EAST TEXAS A&M
UNIVERSITY

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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Member ID:	21
Fiscal Year:	2027
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

21-East Texas A&M University
FY 2027 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	54,038,846					54,038,846
	State Approp - Benefits Pd By St	15,162,587					15,162,587
	Higher Education Fund	12,812,330					12,812,330
	Tuition - State	16,307,000	(64,000)				16,243,000
	Tuition - Designated		24,004,000				24,004,000
	Discounts And Allowances-Tuition	(8,824,954)	(13,179,948)				(22,004,902)
	Fees	86,000	44,301,225	10,643,660			55,030,885
	Discounts And Allowances-Fees	(232,305)	(18,436,217)	(3,656,636)			(22,325,158)
	Exemptions	1,000,000	3,000,000	310,000			4,310,000
	Contracts And Grants		2,770,000		2,833,246		5,603,246
	Student Financial Assistance		(3,000,000)		33,033,469		30,033,469
	Gifts		(227,000)		2,806,875		2,579,875
	Sales And Services	116,205	2,712,000	25,904,267			28,732,472
	Discounts And Allowances-Sales			(7,979,590)			(7,979,590)
	Investment Income	32,000	5,000,000	310,000			5,342,000
	Other Operating Income		722,000	653,001			1,375,001
Total Revenue:		**$90,497,709**	**$47,602,060**	**$26,184,702**	**$38,673,590**		**$202,958,061**
Expense	Salaries - Faculty	32,701,599	9,683,957		590,695		42,976,251
	Salaries - Non-Faculty	28,314,711	825,062	5,972,381			35,112,154
	Wages	339,664	3,843,443	2,006,306			6,189,413
	Benefits	18,498,277	10,353,305	2,143,358			30,994,940
	Utilities	42,900	4,420,000	1,546,498			6,009,398
	Scholarships	2,417,331	15,673,020	2,966,000	33,033,469		54,089,820
	Scholarship Discounts	(500,157)	(15,896,626)	(4,341,449)	(31,571,418)		(52,309,650)
	Operations And Maintenance	4,626,235	26,952,524	14,637,938	5,049,426		51,266,123
	Equipment (Capitalized)	3,501,000	(928,926)	664,204			3,236,278
Total Expense (Less Service Departments)		**$89,941,560**	**$54,925,759**	**$25,595,236**	**$7,102,172**		**$177,564,727**
Net Service Department							
Total Expense:		**$89,941,560**	**$54,925,759**	**$25,595,236**	**$7,102,172**		**$177,564,727**
Transfers	Retirement of Indebtedness	(10,616,512)	(1,910,850)	(9,465,971)			(21,993,333)
	Other Transfers	10,060,363	9,234,550	8,876,505	(31,571,418)	3,400,000	
Total Transfers:		**($556,149)**	**$7,323,700**	**($589,466)**	**($31,571,418)**	**$3,400,000**	**($21,993,333)**
Net Change in Net Position:		**$0**	**$1**	**$0**	**$0**	**$3,400,000**	**$3,400,001**
Estimated Net Position as of 8/31		*$0*	*$1*	*$0*	*$0*	*$3,400,000*	*$3,400,001*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		51,430,604				
100001-00000	**Account Total**	**$0**	**$51,430,604**	**($51,430,604)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		3,088,214				
100002-00000	**Account Total**	**$0**	**$3,088,214**	**($3,088,214)**	**$0**	**$0**	**$0**
100006-00000	State Approp - General Revenue		306,563				
100006-00000	**Account Total**	**$0**	**$306,563**	**($306,563)**	**$0**	**$0**	**$0**
100009-00000	State Approp - Benefits Pd By St		8,986,544				
100009-00000	**Account Total**	**$0**	**$8,986,544**	**($8,986,544)**	**$0**	**$0**	**$0**
100011-00000	Higher Education Fund		12,812,330				
100011-00000	**Account Total**	**$0**	**$12,812,330**	**($12,812,330)**	**$0**	**$0**	**$0**
100012-00000	State Approp - Benefits Pd By St		2,462,943				
100012-00000	**Account Total**	**$0**	**$2,462,943**	**($2,462,943)**	**$0**	**$0**	**$0**
100013-00000	State Approp - Benefits Pd By St		9,150				
100013-00000	**Account Total**	**$0**	**$9,150**	**($9,150)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100022-00000	State Approp - Benefits Pd By St		615,736				
100022-00000	**Account Total**	**$0**	**$615,736**	**($615,736)**	**$0**	**$0**	**$0**
100066-00000	State Approp - General Revenue		1,348,348				
100066-00000	**Account Total**	**$0**	**$1,348,348**	**($1,348,348)**	**$0**	**$0**	**$0**
100100-11002	Tuition - State		4,300,000				
100100-11002	**Account Total**	**$0**	**$4,300,000**	**($4,300,000)**	**$0**	**$0**	**$0**
100100-11003	Tuition - State		800,000				
100100-11003	**Account Total**	**$0**	**$800,000**	**($800,000)**	**$0**	**$0**	**$0**
100100-12002	Tuition - State		4,300,000				
100100-12002	**Account Total**	**$0**	**$4,300,000**	**($4,300,000)**	**$0**	**$0**	**$0**
100100-12003	Tuition - State		640,000				
100100-12003	**Account Total**	**$0**	**$640,000**	**($640,000)**	**$0**	**$0**	**$0**
100100-13002	Tuition - State		850,000				
100100-13002	**Account Total**	**$0**	**$850,000**	**($850,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100100-13003	Tuition - State		160,000				
100100-13003	**Account Total**	**$0**	**$160,000**	**($160,000)**	**$0**	**$0**	**$0**
100100-14002	Tuition - State		700,000				
100100-14002	**Account Total**	**$0**	**$700,000**	**($700,000)**	**$0**	**$0**	**$0**
100100-14003	Tuition - State		80,000				
100100-14003	**Account Total**	**$0**	**$80,000**	**($80,000)**	**$0**	**$0**	**$0**
100100-18750	Tuition - State		100,000				
100100-18750	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
100100-18751	Tuition - State		150,000				
100100-18751	**Account Total**	**$0**	**$150,000**	**($150,000)**	**$0**	**$0**	**$0**
100100-18752	Tuition - State		175,000				
100100-18752	**Account Total**	**$0**	**$175,000**	**($175,000)**	**$0**	**$0**	**$0**
100100-18753	Tuition - State		60,000				
100100-18753	**Account Total**	**$0**	**$60,000**	**($60,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100100-18754	Tuition - State		27,000				
100100-18754	**Account Total**	**$0**	**$27,000**	**($27,000)**	**$0**	**$0**	**$0**
100100-18755	Tuition - State		40,000				
100100-18755	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
100100-18756	Tuition - State		20,000				
100100-18756	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**
100100-18757	Tuition - State		10,000				
100100-18757	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**
100300-11002	Tuition - State		76,000				
100300-11002	**Account Total**	**$0**	**$76,000**	**$0**	**$0**	**$76,000**	**$76,000**
100300-11003	Tuition - State		2,000				
100300-11003	**Account Total**	**$0**	**$2,000**	**$0**	**$0**	**$2,000**	**$2,000**
100300-12002	Tuition - State		69,000				
100300-12002	**Account Total**	**$0**	**$69,000**	**$0**	**$0**	**$69,000**	**$69,000**
100300-12003	Tuition - State		2,000				
100300-12003	**Account Total**	**$0**	**$2,000**	**$0**	**$0**	**$2,000**	**$2,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100300-13002	Tuition - State		15,000				
100300-13002	**Account Total**	**$0**	**$15,000**	**$0**	**$0**	**$15,000**	**$15,000**
100300-13003	Tuition - State		500				
100300-13003	**Account Total**	**$0**	**$500**	**$0**	**$0**	**$500**	**$500**
100300-14002	Tuition - State		10,000				
100300-14002	**Account Total**	**$0**	**$10,000**	**$0**	**$0**	**$10,000**	**$10,000**
100300-14003	Tuition - State		500				
100300-14003	**Account Total**	**$0**	**$500**	**$0**	**$0**	**$500**	**$500**
100400-11002	Tuition - State		680,000				
100400-11002	**Account Total**	**$0**	**$680,000**	**$0**	**$0**	**$680,000**	**$680,000**
100400-11003	Tuition - State		22,000				
100400-11003	**Account Total**	**$0**	**$22,000**	**$0**	**$0**	**$22,000**	**$22,000**
100400-12002	Tuition - State		619,000				
100400-12002	**Account Total**	**$0**	**$619,000**	**$0**	**$0**	**$619,000**	**$619,000**
100400-12003	Tuition - State		18,000				
100400-12003	**Account Total**	**$0**	**$18,000**	**$0**	**$0**	**$18,000**	**$18,000**
100400-13002	Tuition - State		133,000				
100400-13002	**Account Total**	**$0**	**$133,000**	**$0**	**$0**	**$133,000**	**$133,000**
100400-13003	Tuition - State		3,000				
100400-13003	**Account Total**	**$0**	**$3,000**	**$0**	**$0**	**$3,000**	**$3,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100400-14002	Tuition - State		93,000				
100400-14002	**Account Total**	**$0**	**$93,000**	**$0**	**$0**	**$93,000**	**$93,000**
100400-14003	Tuition - State		1,000				
100400-14003	**Account Total**	**$0**	**$1,000**	**$0**	**$0**	**$1,000**	**$1,000**
100500-11002	Tuition - State		670,000				
100500-11002	**Account Total**	**$0**	**$670,000**	**($670,000)**	**$0**	**$0**	**$0**
100500-11003	Tuition - State		80,000				
100500-11003	**Account Total**	**$0**	**$80,000**	**($80,000)**	**$0**	**$0**	**$0**
100500-12002	Tuition - State		706,000				
100500-12002	**Account Total**	**$0**	**$706,000**	**($706,000)**	**$0**	**$0**	**$0**
100500-12003	Tuition - State		100,000				
100500-12003	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
100500-13002	Tuition - State		274,000				
100500-13002	**Account Total**	**$0**	**$274,000**	**($274,000)**	**$0**	**$0**	**$0**
100500-13003	Tuition - State		30,000				
100500-13003	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-14002	Tuition - State		130,000				
100500-14002	**Account Total**	**$0**	**$130,000**	**($130,000)**	**$0**	**$0**	**$0**
100500-14003	Tuition - State		20,000				
100500-14003	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**
100500-18750	Tuition - State		39,000				
100500-18750	**Account Total**	**$0**	**$39,000**	**($39,000)**	**$0**	**$0**	**$0**
100500-18751	Tuition - State		30,000				
100500-18751	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**
100500-18752	Tuition - State		29,000				
100500-18752	**Account Total**	**$0**	**$29,000**	**($29,000)**	**$0**	**$0**	**$0**
100500-18753	Tuition - State		10,000				
100500-18753	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**
100500-18754	Tuition - State		12,000				
100500-18754	**Account Total**	**$0**	**$12,000**	**($12,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-18755	Tuition - State		10,000				
100500-18755	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**
100500-18756	Tuition - State		11,000				
100500-18756	**Account Total**	**$0**	**$11,000**	**($11,000)**	**$0**	**$0**	**$0**
100830-00000	Sales And Services		116,205				
100830-00000	**Account Total**	**$0**	**$116,205**	**($116,205)**	**$0**	**$0**	**$0**
100840-00000	Investment Income		2,000				
100840-00000	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
100841-00000	Investment Income		30,000				
100841-00000	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**
100850-11002	Fees		40,000				
100850-11002	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
100850-12002	Fees		40,000				
100850-12002	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100850-13002	Fees		4,000				
100850-13002	**Account Total**	**$0**	**$4,000**	**($4,000)**	**$0**	**$0**	**$0**
100850-14002	Fees		2,000				
100850-14002	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
110100-20300	State Approp - General Revenue		953,331				
	Scholarships				953,331		
110100-20300	**Account Total**	**$0**	**$953,331**	**$0**	**$953,331**	**$0**	**$0**
120010-20300	Salaries - Faculty				1,037,435		
	Salaries - Non-Faculty				188,929		
120010-20300	**Account Total**	**$0**	**$0**	**$1,226,364**	**$1,226,364**	**$0**	**$0**
120080-20300	Salaries - Faculty				661,080		
	Salaries - Non-Faculty				43,378		
120080-20300	**Account Total**	**$0**	**$0**	**$704,458**	**$704,458**	**$0**	**$0**
120100-20300	Salaries - Faculty				354,971		
120100-20300	**Account Total**	**$0**	**$0**	**$354,971**	**$354,971**	**$0**	**$0**
120120-20300	Salaries - Faculty				1,437,006		
	Salaries - Non-Faculty				36,017		
120120-20300	**Account Total**	**$0**	**$0**	**$1,473,023**	**$1,473,023**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120130-20300	Salaries - Faculty				1,636,623		
	Salaries - Non-Faculty				138,724		
120130-20300	**Account Total**	**$0**	**$0**	**$1,775,347**	**$1,775,347**	**$0**	**$0**
120131-20300	Salaries - Faculty				431,633		
	Salaries - Non-Faculty				81,518		
120131-20300	**Account Total**	**$0**	**$0**	**$513,151**	**$513,151**	**$0**	**$0**
120160-20300	Salaries - Faculty				417,824		
120160-20300	**Account Total**	**$0**	**$0**	**$417,824**	**$417,824**	**$0**	**$0**
120190-20300	Salaries - Faculty				652,254		
	Salaries - Non-Faculty				35,719		
120190-20300	**Account Total**	**$0**	**$0**	**$687,973**	**$687,973**	**$0**	**$0**
120510-20300	Salaries - Faculty				1,314,974		
	Salaries - Non-Faculty				233,866		
120510-20300	**Account Total**	**$0**	**$0**	**$1,548,840**	**$1,548,840**	**$0**	**$0**
120511-20300	Salaries - Non-Faculty				47,108		
120511-20300	**Account Total**	**$0**	**$0**	**$47,108**	**$47,108**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120520-20300	Salaries - Faculty				826,173		
	Salaries - Non-Faculty				84,497		
120520-20300	**Account Total**	**$0**	**$0**	**$910,670**	**$910,670**	**$0**	**$0**
120530-20300	Salaries - Faculty				628,406		
	Salaries - Non-Faculty				97,966		
120530-20300	**Account Total**	**$0**	**$0**	**$726,372**	**$726,372**	**$0**	**$0**
120531-20300	Salaries - Faculty				1,428,080		
	Salaries - Non-Faculty				45,151		
120531-20300	**Account Total**	**$0**	**$0**	**$1,473,231**	**$1,473,231**	**$0**	**$0**
120630-20300	Salaries - Faculty				1,076,386		
	Salaries - Non-Faculty				36,505		
120630-20300	**Account Total**	**$0**	**$0**	**$1,112,891**	**$1,112,891**	**$0**	**$0**
120660-20300	Salaries - Faculty				928,780		
	Salaries - Non-Faculty				36,092		
120660-20300	**Account Total**	**$0**	**$0**	**$964,872**	**$964,872**	**$0**	**$0**
121030-20300	Salaries - Faculty				947,668		
	Salaries - Non-Faculty				40,044		
121030-20300	**Account Total**	**$0**	**$0**	**$987,712**	**$987,712**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121030-20302	Salaries - Non-Faculty				73,574		
121030-20302	**Account Total**	**$0**	**$0**	**$73,574**	**$73,574**	**$0**	**$0**
121051-20300	Salaries - Faculty				1,948,961		
	Salaries - Non-Faculty				268,441		
	Benefits				7,020		
121051-20300	**Account Total**	**$0**	**$0**	**$2,224,422**	**$2,224,422**	**$0**	**$0**
121055-20300	Salaries - Faculty				852,117		
	Salaries - Non-Faculty				72,635		
121055-20300	**Account Total**	**$0**	**$0**	**$924,752**	**$924,752**	**$0**	**$0**
121060-20300	Salaries - Faculty				924,042		
	Salaries - Non-Faculty				39,025		
121060-20300	**Account Total**	**$0**	**$0**	**$963,067**	**$963,067**	**$0**	**$0**
121080-20300	Salaries - Faculty				1,158,098		
	Salaries - Non-Faculty				96,518		
121080-20300	**Account Total**	**$0**	**$0**	**$1,254,616**	**$1,254,616**	**$0**	**$0**
121160-20300	Salaries - Faculty				1,691,778		
	Salaries - Non-Faculty				43,888		
121160-20300	**Account Total**	**$0**	**$0**	**$1,735,666**	**$1,735,666**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121191-18200	Salaries - Faculty				311,291		
121191-18200	**Account Total**	**$0**	**$0**	**$311,291**	**$311,291**	**$0**	**$0**
121191-20300	Salaries - Faculty				376,840		
	Salaries - Non-Faculty				84,952		
121191-20300	**Account Total**	**$0**	**$0**	**$461,792**	**$461,792**	**$0**	**$0**
121270-20300	Salaries - Non-Faculty				196,959		
121270-20300	**Account Total**	**$0**	**$0**	**$196,959**	**$196,959**	**$0**	**$0**
121290-20300	Salaries - Faculty				22,000		
121290-20300	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
121300-20300	Salaries - Faculty				880,246		
	Salaries - Non-Faculty				147,038		
121300-20300	**Account Total**	**$0**	**$0**	**$1,027,284**	**$1,027,284**	**$0**	**$0**
122010-20300	Salaries - Faculty				2,506,187		
122010-20300	**Account Total**	**$0**	**$0**	**$2,506,187**	**$2,506,187**	**$0**	**$0**
122070-20300	Salaries - Faculty				2,070,231		
122070-20300	**Account Total**	**$0**	**$0**	**$2,070,231**	**$2,070,231**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122090-20300	Salaries - Faculty				476,273		
	Salaries - Non-Faculty				36,252		
122090-20300	**Account Total**	**$0**	**$0**	**$512,525**	**$512,525**	**$0**	**$0**
122091-20301	Salaries - Faculty				62,163		
122091-20301	**Account Total**	**$0**	**$0**	**$62,163**	**$62,163**	**$0**	**$0**
122093-20300	Salaries - Faculty				284,239		
122093-20300	**Account Total**	**$0**	**$0**	**$284,239**	**$284,239**	**$0**	**$0**
122095-20300	Salaries - Faculty				359,303		
122095-20300	**Account Total**	**$0**	**$0**	**$359,303**	**$359,303**	**$0**	**$0**
122150-20300	Salaries - Faculty				123,101		
122150-20300	**Account Total**	**$0**	**$0**	**$123,101**	**$123,101**	**$0**	**$0**
122200-20300	Salaries - Non-Faculty				262,088		
122200-20300	**Account Total**	**$0**	**$0**	**$262,088**	**$262,088**	**$0**	**$0**
127080-20300	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				364,734		
127080-20300	**Account Total**	**$0**	**$0**	**$374,734**	**$374,734**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127120-20300	Salaries - Non-Faculty				179,782		
127120-20300	**Account Total**	**$0**	**$0**	**$179,782**	**$179,782**	**$0**	**$0**
127125-20300							
127125-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
127130-20300	Salaries - Non-Faculty				105,284		
127130-20300	**Account Total**	**$0**	**$0**	**$105,284**	**$105,284**	**$0**	**$0**
127135-20301	Salaries - Faculty				154,352		
	Salaries - Non-Faculty				41,099		
	Wages				34,606		
127135-20301	**Account Total**	**$0**	**$0**	**$230,057**	**$230,057**	**$0**	**$0**
127136-20300	Salaries - Non-Faculty				92,785		
127136-20300	**Account Total**	**$0**	**$0**	**$92,785**	**$92,785**	**$0**	**$0**
127140-20300	Salaries - Non-Faculty				70,000		
127140-20300	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
127590-20300	Salaries - Non-Faculty				71,116		
127590-20300	**Account Total**	**$0**	**$0**	**$71,116**	**$71,116**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
128001-00000	Salaries - Non-Faculty				71,000		
128001-00000	**Account Total**	**$0**	**$0**	**$71,000**	**$71,000**	**$0**	**$0**
128010-00000	Salaries - Non-Faculty				14,000		
128010-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
129000-20300	Salaries - Faculty				524,000		
	Salaries - Non-Faculty				138,000		
129000-20300	**Account Total**	**$0**	**$0**	**$662,000**	**$662,000**	**$0**	**$0**
129050-20300	Salaries - Faculty				479,600		
129050-20300	**Account Total**	**$0**	**$0**	**$479,600**	**$479,600**	**$0**	**$0**
129100-20300	Salaries - Faculty				128,000		
	Salaries - Non-Faculty				324,443		
129100-20300	**Account Total**	**$0**	**$0**	**$452,443**	**$452,443**	**$0**	**$0**
129150-20300	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				16,700		
129150-20300	**Account Total**	**$0**	**$0**	**$40,700**	**$40,700**	**$0**	**$0**
129200-20300	Salaries - Non-Faculty				160,000		
129200-20300	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
129300-20300	Salaries - Faculty				1,903,093		
129300-20300	**Account Total**	**$0**	**$0**	**$1,903,093**	**$1,903,093**	**$0**	**$0**
129505-20305	Salaries - Non-Faculty				2,195,871		
129505-20305	**Account Total**	**$0**	**$0**	**$2,195,871**	**$2,195,871**	**$0**	**$0**
129600-20300	Salaries - Faculty				40,000		
129600-20300	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
130000-20300	Salaries - Non-Faculty				830,323		
130000-20300	**Account Total**	**$0**	**$0**	**$830,323**	**$830,323**	**$0**	**$0**
130000-20302	Scholarships				417,600		
130000-20302	**Account Total**	**$0**	**$0**	**$417,600**	**$417,600**	**$0**	**$0**
130000-20303	Salaries - Non-Faculty				77,703		
130000-20303	**Account Total**	**$0**	**$0**	**$77,703**	**$77,703**	**$0**	**$0**
130000-20500	Scholarships				46,400		
130000-20500	**Account Total**	**$0**	**$0**	**$46,400**	**$46,400**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131000-20300	Salaries - Faculty				267,156		
	Salaries - Non-Faculty				93,167		
131000-20300	**Account Total**	**$0**	**$0**	**$360,323**	**$360,323**	**$0**	**$0**
131003-20300	Salaries - Non-Faculty				159,364		
131003-20300	**Account Total**	**$0**	**$0**	**$159,364**	**$159,364**	**$0**	**$0**
131100-20300	Salaries - Faculty				8,202		
	Salaries - Non-Faculty				157,879		
131100-20300	**Account Total**	**$0**	**$0**	**$166,081**	**$166,081**	**$0**	**$0**
131200-20300	Salaries - Faculty				372,221		
	Salaries - Non-Faculty				227,302		
131200-20300	**Account Total**	**$0**	**$0**	**$599,523**	**$599,523**	**$0**	**$0**
131300-20300	Salaries - Faculty				23,486		
	Salaries - Non-Faculty				185,968		
131300-20300	**Account Total**	**$0**	**$0**	**$209,454**	**$209,454**	**$0**	**$0**
131400-20300	Salaries - Non-Faculty				93,975		
131400-20300	**Account Total**	**$0**	**$0**	**$93,975**	**$93,975**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131700-00000	Salaries - Non-Faculty				50,000		
131700-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
132001-20300	Operations And Maintenance				350,000		
132001-20300	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
132001-20302	Operations And Maintenance				100,000		
	Equipment (Capitalized)				135,000		
132001-20302	**Account Total**	**$0**	**$0**	**$235,000**	**$235,000**	**$0**	**$0**
132100-20300	Salaries - Faculty				15,402		
	Salaries - Non-Faculty				221,406		
	Operations And Maintenance				123,477		
132100-20300	**Account Total**	**$0**	**$0**	**$360,285**	**$360,285**	**$0**	**$0**
132100-20305	Wages				27,278		
132100-20305	**Account Total**	**$0**	**$0**	**$27,278**	**$27,278**	**$0**	**$0**
132901-20300	Operations And Maintenance				10,000		
132901-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
140530-20300	Salaries - Non-Faculty				234,073		
140530-20300	**Account Total**	**$0**	**$0**	**$234,073**	**$234,073**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140530-20302	Salaries - Non-Faculty				191		
140530-20302	**Account Total**	**$0**	**$0**	**$191**	**$191**	**$0**	**$0**
140800-20300	Salaries - Non-Faculty				266,329		
140800-20300	**Account Total**	**$0**	**$0**	**$266,329**	**$266,329**	**$0**	**$0**
140800-20301	Salaries - Non-Faculty				8,216		
140800-20301	**Account Total**	**$0**	**$0**	**$8,216**	**$8,216**	**$0**	**$0**
140800-20500	Salaries - Non-Faculty				32,018		
140800-20500	**Account Total**	**$0**	**$0**	**$32,018**	**$32,018**	**$0**	**$0**
140900-20300	Salaries - Non-Faculty				86,402		
140900-20300	**Account Total**	**$0**	**$0**	**$86,402**	**$86,402**	**$0**	**$0**
150000-20300	Salaries - Non-Faculty				40,089		
	Operations And Maintenance				39,693		
150000-20300	**Account Total**	**$0**	**$0**	**$79,782**	**$79,782**	**$0**	**$0**
150000-20302	Operations And Maintenance				9,153		
150000-20302	**Account Total**	**$0**	**$0**	**$9,153**	**$9,153**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150000-20303	Salaries - Faculty				211,621		
	Salaries - Non-Faculty				12,000		
150000-20303	**Account Total**	**$0**	**$0**	**$223,621**	**$223,621**	**$0**	**$0**
150000-20700	Operations And Maintenance				38,000		
150000-20700	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
150001-20306	Salaries - Non-Faculty				93,021		
150001-20306	**Account Total**	**$0**	**$0**	**$93,021**	**$93,021**	**$0**	**$0**
150001-20310	Operations And Maintenance				8,368		
150001-20310	**Account Total**	**$0**	**$0**	**$8,368**	**$8,368**	**$0**	**$0**
150010-00000	Salaries - Non-Faculty				2,000		
150010-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
150100-20300	Salaries - Non-Faculty				357,953		
	Operations And Maintenance				75,464		
150100-20300	**Account Total**	**$0**	**$0**	**$433,417**	**$433,417**	**$0**	**$0**
151010-20300	Salaries - Non-Faculty				236,512		
151010-20300	**Account Total**	**$0**	**$0**	**$236,512**	**$236,512**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
151150-00000	Salaries - Non-Faculty				12,000		
151150-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
160000-20300	Salaries - Non-Faculty				649,688		
160000-20300	**Account Total**	**$0**	**$0**	**$649,688**	**$649,688**	**$0**	**$0**
160000-20310	Salaries - Non-Faculty				2,230		
160000-20310	**Account Total**	**$0**	**$0**	**$2,230**	**$2,230**	**$0**	**$0**
160000-20340	Salaries - Non-Faculty				125,627		
160000-20340	**Account Total**	**$0**	**$0**	**$125,627**	**$125,627**	**$0**	**$0**
160041-20300	Salaries - Non-Faculty				46,570		
160041-20300	**Account Total**	**$0**	**$0**	**$46,570**	**$46,570**	**$0**	**$0**
160042-20300	Salaries - Non-Faculty				523,560		
160042-20300	**Account Total**	**$0**	**$0**	**$523,560**	**$523,560**	**$0**	**$0**
160049-20303	Salaries - Faculty				74,007		
160049-20303	**Account Total**	**$0**	**$0**	**$74,007**	**$74,007**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160050-20300	Salaries - Non-Faculty				932,287		
160050-20300	**Account Total**	**$0**	**$0**	**$932,287**	**$932,287**	**$0**	**$0**
160050-20310	Salaries - Faculty				200,396		
160050-20310	**Account Total**	**$0**	**$0**	**$200,396**	**$200,396**	**$0**	**$0**
160050-20325	Salaries - Non-Faculty				1,621,541		
160050-20325	**Account Total**	**$0**	**$0**	**$1,621,541**	**$1,621,541**	**$0**	**$0**
160051-20300	Salaries - Non-Faculty				471,905		
160051-20300	**Account Total**	**$0**	**$0**	**$471,905**	**$471,905**	**$0**	**$0**
160051-20310	Salaries - Non-Faculty				139,813		
160051-20310	**Account Total**	**$0**	**$0**	**$139,813**	**$139,813**	**$0**	**$0**
160051-20311	Salaries - Non-Faculty				3,556		
160051-20311	**Account Total**	**$0**	**$0**	**$3,556**	**$3,556**	**$0**	**$0**
160052-20300	Salaries - Non-Faculty				256,724		
160052-20300	**Account Total**	**$0**	**$0**	**$256,724**	**$256,724**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160052-20340	Salaries - Non-Faculty				58,000		
160052-20340	**Account Total**	**$0**	**$0**	**$58,000**	**$58,000**	**$0**	**$0**
161090-20300	Salaries - Non-Faculty				122,674		
161090-20300	**Account Total**	**$0**	**$0**	**$122,674**	**$122,674**	**$0**	**$0**
161095-20300	Salaries - Non-Faculty				23,624		
161095-20300	**Account Total**	**$0**	**$0**	**$23,624**	**$23,624**	**$0**	**$0**
162020-20300	Salaries - Non-Faculty				2,203,963		
162020-20300	**Account Total**	**$0**	**$0**	**$2,203,963**	**$2,203,963**	**$0**	**$0**
162040-20300	Salaries - Non-Faculty				188,565		
162040-20300	**Account Total**	**$0**	**$0**	**$188,565**	**$188,565**	**$0**	**$0**
162045-20300	Salaries - Non-Faculty				317,934		
162045-20300	**Account Total**	**$0**	**$0**	**$317,934**	**$317,934**	**$0**	**$0**
162062-20300	Salaries - Non-Faculty				685,718		
162062-20300	**Account Total**	**$0**	**$0**	**$685,718**	**$685,718**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162080-20300	Salaries - Non-Faculty				619,715		
162080-20300	**Account Total**	**$0**	**$0**	**$619,715**	**$619,715**	**$0**	**$0**
162085-20300	Salaries - Non-Faculty				106,367		
162085-20300	**Account Total**	**$0**	**$0**	**$106,367**	**$106,367**	**$0**	**$0**
162120-20300	Salaries - Non-Faculty				125,566		
162120-20300	**Account Total**	**$0**	**$0**	**$125,566**	**$125,566**	**$0**	**$0**
162160-20300	Salaries - Non-Faculty				48,652		
162160-20300	**Account Total**	**$0**	**$0**	**$48,652**	**$48,652**	**$0**	**$0**
162185-20300	Salaries - Non-Faculty				538,036		
162185-20300	**Account Total**	**$0**	**$0**	**$538,036**	**$538,036**	**$0**	**$0**
162190-20300	Salaries - Non-Faculty				269,000		
162190-20300	**Account Total**	**$0**	**$0**	**$269,000**	**$269,000**	**$0**	**$0**
162191-20300	Salaries - Non-Faculty				60,180		
162191-20300	**Account Total**	**$0**	**$0**	**$60,180**	**$60,180**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162195-20300	Salaries - Non-Faculty				79,093		
162195-20300	**Account Total**	**$0**	**$0**	**$79,093**	**$79,093**	**$0**	**$0**
162210-20300	Salaries - Non-Faculty				2,184,543		
162210-20300	**Account Total**	**$0**	**$0**	**$2,184,543**	**$2,184,543**	**$0**	**$0**
164120-20300	Salaries - Non-Faculty				194,000		
164120-20300	**Account Total**	**$0**	**$0**	**$194,000**	**$194,000**	**$0**	**$0**
164130-20300	Salaries - Non-Faculty				830,309		
164130-20300	**Account Total**	**$0**	**$0**	**$830,309**	**$830,309**	**$0**	**$0**
165900-00000	Salaries - Non-Faculty				81,000		
165900-00000	**Account Total**	**$0**	**$0**	**$81,000**	**$81,000**	**$0**	**$0**
166002-20301	Salaries - Non-Faculty				265,884		
166002-20301	**Account Total**	**$0**	**$0**	**$265,884**	**$265,884**	**$0**	**$0**
166002-20310	Salaries - Non-Faculty				120,010		
166002-20310	**Account Total**	**$0**	**$0**	**$120,010**	**$120,010**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
166008-20300	Salaries - Non-Faculty				184,764		
166008-20300	**Account Total**	**$0**	**$0**	**$184,764**	**$184,764**	**$0**	**$0**
166009-20300	Salaries - Non-Faculty				75,864		
166009-20300	**Account Total**	**$0**	**$0**	**$75,864**	**$75,864**	**$0**	**$0**
166009-20301	Salaries - Non-Faculty				655,777		
166009-20301	**Account Total**	**$0**	**$0**	**$655,777**	**$655,777**	**$0**	**$0**
166009-20302	Salaries - Non-Faculty				277,989		
166009-20302	**Account Total**	**$0**	**$0**	**$277,989**	**$277,989**	**$0**	**$0**
166009-20303	Salaries - Non-Faculty				172,297		
166009-20303	**Account Total**	**$0**	**$0**	**$172,297**	**$172,297**	**$0**	**$0**
166009-20304	Salaries - Non-Faculty				49,449		
166009-20304	**Account Total**	**$0**	**$0**	**$49,449**	**$49,449**	**$0**	**$0**
166009-20305	Salaries - Non-Faculty				56,972		
166009-20305	**Account Total**	**$0**	**$0**	**$56,972**	**$56,972**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
166009-20306	Salaries - Non-Faculty				60,000		
166009-20306	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
166025-20300	Salaries - Non-Faculty				90,000		
166025-20300	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
166030-20300	Salaries - Non-Faculty				206,138		
166030-20300	**Account Total**	**$0**	**$0**	**$206,138**	**$206,138**	**$0**	**$0**
166040-20300	Salaries - Non-Faculty				12,765		
166040-20300	**Account Total**	**$0**	**$0**	**$12,765**	**$12,765**	**$0**	**$0**
166050-20300	Salaries - Non-Faculty				476,955		
166050-20300	**Account Total**	**$0**	**$0**	**$476,955**	**$476,955**	**$0**	**$0**
166050-20310	Salaries - Non-Faculty				88,145		
166050-20310	**Account Total**	**$0**	**$0**	**$88,145**	**$88,145**	**$0**	**$0**
166060-20300	Salaries - Non-Faculty				751,271		
166060-20300	**Account Total**	**$0**	**$0**	**$751,271**	**$751,271**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
166061-20300	Salaries - Non-Faculty				1,033,690		
166061-20300	**Account Total**	**$0**	**$0**	**$1,033,690**	**$1,033,690**	**$0**	**$0**
166062-20300	Salaries - Non-Faculty				147,160		
166062-20300	**Account Total**	**$0**	**$0**	**$147,160**	**$147,160**	**$0**	**$0**
166070-20300	Salaries - Non-Faculty				120,487		
166070-20300	**Account Total**	**$0**	**$0**	**$120,487**	**$120,487**	**$0**	**$0**
166090-20300	Salaries - Non-Faculty				172,231		
166090-20300	**Account Total**	**$0**	**$0**	**$172,231**	**$172,231**	**$0**	**$0**
166180-20300	Salaries - Non-Faculty				280,930		
166180-20300	**Account Total**	**$0**	**$0**	**$280,930**	**$280,930**	**$0**	**$0**
166900-00000	Salaries - Non-Faculty				100,000		
166900-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
170001-00000	Benefits				935,000		
170001-00000	**Account Total**	**$0**	**$0**	**$935,000**	**$935,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170002-00000	Benefits				17,000		
170002-00000	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
170003-00000	Benefits				72,000		
170003-00000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
170004-00000	Benefits				178,000		
170004-00000	**Account Total**	**$0**	**$0**	**$178,000**	**$178,000**	**$0**	**$0**
170005-00000	Benefits				110,000		
170005-00000	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
170006-00000	Benefits				145,000		
170006-00000	**Account Total**	**$0**	**$0**	**$145,000**	**$145,000**	**$0**	**$0**
170007-00000	Benefits				75,000		
170007-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
170101-00000	Benefits				336,170		
170101-00000	**Account Total**	**$0**	**$0**	**$336,170**	**$336,170**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
171001-00000	Benefits				106,500		
171001-00000	**Account Total**	**$0**	**$0**	**$106,500**	**$106,500**	**$0**	**$0**
171002-00000	Benefits				6,000		
171002-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
171003-00000	Benefits				2,000		
171003-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
171004-00000	Benefits				15,000		
171004-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
171005-00000	Benefits				9,000		
171005-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
171006-00000	Benefits				13,000		
171006-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
171007-00000	Benefits				6,000		
171007-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172001-00000	Benefits				423,000		
172001-00000	**Account Total**	**$0**	**$0**	**$423,000**	**$423,000**	**$0**	**$0**
172002-00000	Benefits				4,000		
172002-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
172003-00000	Benefits				5,000		
172003-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
172004-00000	Benefits				40,000		
172004-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
172005-00000	Benefits				25,000		
172005-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
172006-00000	Benefits				120,000		
172006-00000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
172007-00000	Benefits				25,000		
172007-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
173001-00000	Benefits				470,000		
173001-00000	**Account Total**	**$0**	**$0**	**$470,000**	**$470,000**	**$0**	**$0**
173002-00000	Benefits				2,000		
173002-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
173003-00000	Benefits				5,000		
173003-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
173004-00000	Benefits				45,000		
173004-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
173005-00000	Benefits				30,000		
173005-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
173006-00000	Benefits				70,000		
173006-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
173007-00000	Benefits				20,000		
173007-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
174001-00000	Benefits				13,000		
174001-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
174002-00000	Benefits				800		
174002-00000	**Account Total**	**$0**	**$0**	**$800**	**$800**	**$0**	**$0**
174003-00000	Benefits				100		
174003-00000	**Account Total**	**$0**	**$0**	**$100**	**$100**	**$0**	**$0**
174004-00000	Benefits				2,000		
174004-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
174005-00000	Benefits				900		
174005-00000	**Account Total**	**$0**	**$0**	**$900**	**$900**	**$0**	**$0**
174006-00000	Benefits				2,000		
174006-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
174007-00000	Benefits				200		
174007-00000	**Account Total**	**$0**	**$0**	**$200**	**$200**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
175001-00000	Benefits				5,000		
175001-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
175002-00000	Benefits				100		
175002-00000	**Account Total**	**$0**	**$0**	**$100**	**$100**	**$0**	**$0**
175003-00000	Benefits				100		
175003-00000	**Account Total**	**$0**	**$0**	**$100**	**$100**	**$0**	**$0**
175004-00000	Benefits				500		
175004-00000	**Account Total**	**$0**	**$0**	**$500**	**$500**	**$0**	**$0**
175005-00000	Benefits				1,000		
175005-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
175006-00000	Benefits				2,000		
175006-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
175007-00000	Benefits				450		
175007-00000	**Account Total**	**$0**	**$0**	**$450**	**$450**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
176001-00000	Benefits				2,144,679		
176001-00000	**Account Total**	**$0**	**$0**	**$2,144,679**	**$2,144,679**	**$0**	**$0**
176002-00000	Benefits				114,000		
176002-00000	**Account Total**	**$0**	**$0**	**$114,000**	**$114,000**	**$0**	**$0**
176003-00000	Benefits				14,000		
176003-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
176004-00000	Benefits				298,000		
176004-00000	**Account Total**	**$0**	**$0**	**$298,000**	**$298,000**	**$0**	**$0**
176005-00000	Benefits				208,000		
176005-00000	**Account Total**	**$0**	**$0**	**$208,000**	**$208,000**	**$0**	**$0**
176006-00000	Benefits				200,000		
176006-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
176007-00000	Benefits				100,000		
176007-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178001-00000	Benefits				1,833,714		
178001-00000	**Account Total**	**$0**	**$0**	**$1,833,714**	**$1,833,714**	**$0**	**$0**
178002-00000	Benefits				46,000		
178002-00000	**Account Total**	**$0**	**$0**	**$46,000**	**$46,000**	**$0**	**$0**
178003-00000	Benefits				38,000		
178003-00000	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
178004-00000	Benefits				288,000		
178004-00000	**Account Total**	**$0**	**$0**	**$288,000**	**$288,000**	**$0**	**$0**
178005-00000	Benefits				472,000		
178005-00000	**Account Total**	**$0**	**$0**	**$472,000**	**$472,000**	**$0**	**$0**
178006-00000	Benefits				286,000		
178006-00000	**Account Total**	**$0**	**$0**	**$286,000**	**$286,000**	**$0**	**$0**
178007-00000	Benefits				124,500		
178007-00000	**Account Total**	**$0**	**$0**	**$124,500**	**$124,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
179001-00000	Benefits				3,583,600		
179001-00000	**Account Total**	**$0**	**$0**	**$3,583,600**	**$3,583,600**	**$0**	**$0**
179002-00000	Benefits				90,000		
179002-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
179003-00000	Benefits				77,900		
179003-00000	**Account Total**	**$0**	**$0**	**$77,900**	**$77,900**	**$0**	**$0**
179004-00000	Benefits				777,000		
179004-00000	**Account Total**	**$0**	**$0**	**$777,000**	**$777,000**	**$0**	**$0**
179005-00000	Benefits				1,159,000		
179005-00000	**Account Total**	**$0**	**$0**	**$1,159,000**	**$1,159,000**	**$0**	**$0**
179006-00000	Benefits				622,000		
179006-00000	**Account Total**	**$0**	**$0**	**$622,000**	**$622,000**	**$0**	**$0**
179007-00000	Benefits				311,000		
179007-00000	**Account Total**	**$0**	**$0**	**$311,000**	**$311,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
179009-00000	Benefits				665,669		
179009-00000	**Account Total**	**$0**	**$0**	**$665,669**	**$665,669**	**$0**	**$0**
179011-00000	Benefits				1,700,375		
179011-00000	**Account Total**	**$0**	**$0**	**$1,700,375**	**$1,700,375**	**$0**	**$0**
180000-20303	Salaries - Non-Faculty				240,191		
180000-20303	**Account Total**	**$0**	**$0**	**$240,191**	**$240,191**	**$0**	**$0**
180010-20300	Salaries - Non-Faculty				87,713		
180010-20300	**Account Total**	**$0**	**$0**	**$87,713**	**$87,713**	**$0**	**$0**
180500-20300	Utilities				42,900		
180500-20300	**Account Total**	**$0**	**$0**	**$42,900**	**$42,900**	**$0**	**$0**
180505-00000	Salaries - Non-Faculty				18,000		
180505-00000	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
185001-20300	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				250,000		
185001-20300	**Account Total**	**$0**	**$0**	**$1,250,000**	**$1,250,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
185001-20302	Equipment (Capitalized)				15,000		
185001-20302	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
185002-20301	Operations And Maintenance				520,000		
	Equipment (Capitalized)				150,000		
185002-20301	**Account Total**	**$0**	**$0**	**$670,000**	**$670,000**	**$0**	**$0**
185003-20300	Equipment (Capitalized)				21,000		
185003-20300	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
185005-20300	Equipment (Capitalized)				17,000		
185005-20300	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
185009-20300	Equipment (Capitalized)				75,000		
185009-20300	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
185010-20300	Operations And Maintenance				711,080		
185010-20300	**Account Total**	**$0**	**$0**	**$711,080**	**$711,080**	**$0**	**$0**
185020-20300	Equipment (Capitalized)				850,000		
185020-20300	**Account Total**	**$0**	**$0**	**$850,000**	**$850,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
185025-20300	Equipment (Capitalized)				100,000		
185025-20300	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
185040-20300	Operations And Maintenance				1,625,000		
185040-20300	**Account Total**	**$0**	**$0**	**$1,625,000**	**$1,625,000**	**$0**	**$0**
185050-20300	Equipment (Capitalized)				1,600,000		
185050-20300	**Account Total**	**$0**	**$0**	**$1,600,000**	**$1,600,000**	**$0**	**$0**
185052-20300	Equipment (Capitalized)				100,000		
185052-20300	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
185053-20300	Equipment (Capitalized)				150,000		
185053-20300	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
185053-20301	Operations And Maintenance				16,000		
185053-20301	**Account Total**	**$0**	**$0**	**$16,000**	**$16,000**	**$0**	**$0**
185054-20300	Equipment (Capitalized)				28,000		
185054-20300	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
196505-20300	Equipment (Capitalized)				10,000		
196505-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
196998-20300	Discounts And Allowances-Tuition		(8,824,954)				
	Discounts And Allowances-Fees		(232,305)				
	Scholarship Discounts				(500,157)		
196998-20300	**Account Total**	**$0**	**($9,057,259)**	**$0**	**($500,157)**	**($8,557,102)**	**($8,557,102)**
196999-20300	Exemptions		1,000,000				
	Scholarships				1,000,000		
196999-20300	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
197000-00000	Salaries - Non-Faculty				(750,000)		
197000-00000	**Account Total**	**$0**	**$0**	**($750,000)**	**($750,000)**	**$0**	**$0**
197001-20311	Salaries - Non-Faculty				20,000		
197001-20311	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
197002-20303	Salaries - Faculty				200,000		
197002-20303	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
198000-20200	Wages				277,780		
198000-20200	**Account Total**	**$0**	**$0**	**$277,780**	**$277,780**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
198060-20302	Salaries - Faculty				239,900		
198060-20302	**Account Total**	**$0**	**$0**	**$239,900**	**$239,900**	**$0**	**$0**
198080-20300							
198080-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		54,038,846				
Revenue	State Approp - Benefits Pd By St		15,162,587				
Revenue	Higher Education Fund		12,812,330				
Revenue	Tuition - State		16,307,000				
Revenue	Discounts And Allowances-Tuition		(8,824,954)				
Revenue	Fees		86,000				
Revenue	Discounts And Allowances-Fees		(232,305)				
Revenue	Exemptions		1,000,000				
Revenue	Sales And Services		116,205				
Revenue	Investment Income		32,000				
Expense	Salaries - Faculty				32,701,599		
Expense	Salaries - Non-Faculty				28,314,711		
Expense	Wages				339,664		
Expense	Benefits				18,498,277		
Expense	Utilities				42,900		
Expense	Scholarships				2,417,331		
Expense	Scholarship Discounts				(500,157)		
Expense	Operations And Maintenance				4,626,235		
Expense	Equipment (Capitalized)				3,501,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$90,497,709**	**($7,369,251)**	**$89,941,560**	**($6,813,102)**	**($6,813,102)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	Tuition - Designated		10,500,000				
200001-11002	**Account Total**	**$0**	**$10,500,000**	**($10,500,000)**	**$0**	**$0**	**$0**
200001-12002	Tuition - Designated		10,342,000				
200001-12002	**Account Total**	**$0**	**$10,342,000**	**($10,342,000)**	**$0**	**$0**	**$0**
200001-13002	Tuition - Designated		1,700,000				
200001-13002	**Account Total**	**$0**	**$1,700,000**	**($1,700,000)**	**$0**	**$0**	**$0**
200001-14002	Tuition - Designated		1,300,000				
200001-14002	**Account Total**	**$0**	**$1,300,000**	**($1,300,000)**	**$0**	**$0**	**$0**
200001-18750	Tuition - Designated		300,000				
200001-18750	**Account Total**	**$0**	**$300,000**	**($300,000)**	**$0**	**$0**	**$0**
200001-18752	Tuition - Designated		450,000				
200001-18752	**Account Total**	**$0**	**$450,000**	**($450,000)**	**$0**	**$0**	**$0**
200001-18754	Tuition - Designated		69,000				
200001-18754	**Account Total**	**$0**	**$69,000**	**($69,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200001-18756	Tuition - Designated		50,000				
200001-18756	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**
200001-20200	Operations And Maintenance				494,220		
200001-20200	**Account Total**	**$0**	**$0**	**$494,220**	**$494,220**	**$0**	**$0**
200003-11002	Tuition - Designated		794,000				
200003-11002	**Account Total**	**$0**	**$794,000**	**$0**	**$0**	**$794,000**	**$794,000**
200003-12002	Tuition - Designated		749,000				
200003-12002	**Account Total**	**$0**	**$749,000**	**$0**	**$0**	**$749,000**	**$749,000**
200003-13002	Tuition - Designated		150,000				
200003-13002	**Account Total**	**$0**	**$150,000**	**$0**	**$0**	**$150,000**	**$150,000**
200003-14002	Tuition - Designated		90,000				
200003-14002	**Account Total**	**$0**	**$90,000**	**$0**	**$0**	**$90,000**	**$90,000**
200005-10000	Investment Income		1,500,000				
200005-10000	**Account Total**	**$0**	**$1,500,000**	**($1,500,000)**	**$0**	**$0**	**$0**
200007-11002	Fees		2,069,000				
200007-11002	**Account Total**	**$0**	**$2,069,000**	**($2,069,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200007-12002	Fees		1,951,000				
200007-12002	**Account Total**	**$0**	**$1,951,000**	**($1,951,000)**	**$0**	**$0**	**$0**
200007-13002	Fees		601,000				
200007-13002	**Account Total**	**$0**	**$601,000**	**($601,000)**	**$0**	**$0**	**$0**
200007-14002	Fees		439,000				
200007-14002	**Account Total**	**$0**	**$439,000**	**($439,000)**	**$0**	**$0**	**$0**
200007-20200	Operations And Maintenance				101,200		
200007-20200	**Account Total**	**$0**	**$0**	**$101,200**	**$101,200**	**$0**	**$0**
200007-20300	Operations And Maintenance				440,000		
200007-20300	**Account Total**	**$0**	**$0**	**$440,000**	**$440,000**	**$0**	**$0**
200007-20301	Salaries - Non-Faculty				100,000		
200007-20301	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
200007-20302	Salaries - Non-Faculty				654		
	Operations And Maintenance				69,346		
200007-20302	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200007-20305	Salaries - Non-Faculty				464,620		
	Benefits				125,884		
	Operations And Maintenance				43,736		
200007-20305	**Account Total**	**$0**	**$0**	**$634,240**	**$634,240**	**$0**	**$0**
200007-20311	Salaries - Non-Faculty				602,176		
	Wages				11,000		
	Benefits				48,686		
	Operations And Maintenance				30,181		
200007-20311	**Account Total**	**$0**	**$0**	**$692,043**	**$692,043**	**$0**	**$0**
200007-20312	Operations And Maintenance				15,000		
200007-20312	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
200007-20315	Operations And Maintenance				275,000		
200007-20315	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
200007-20320	Operations And Maintenance				134,000		
200007-20320	**Account Total**	**$0**	**$0**	**$134,000**	**$134,000**	**$0**	**$0**
200007-20321	Salaries - Non-Faculty				101,188		
	Benefits				84,576		
200007-20321	**Account Total**	**$0**	**$0**	**$185,764**	**$185,764**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200007-20322	Salaries - Non-Faculty				149,408		
200007-20322	**Account Total**	**$0**	**$0**	**$149,408**	**$149,408**	**$0**	**$0**
200007-20350	Salaries - Non-Faculty				325,452		
	Benefits				57,300		
	Operations And Maintenance				365,502		
200007-20350	**Account Total**	**$0**	**$0**	**$748,254**	**$748,254**	**$0**	**$0**
200007-20500	Operations And Maintenance				621,049		
200007-20500	**Account Total**	**$0**	**$0**	**$621,049**	**$621,049**	**$0**	**$0**
200009-11002	Fees		12,000				
200009-11002	**Account Total**	**$0**	**$12,000**	**($12,000)**	**$0**	**$0**	**$0**
200009-12002	Fees		10,000				
200009-12002	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**
200009-13002	Fees		1,500				
200009-13002	**Account Total**	**$0**	**$1,500**	**($1,500)**	**$0**	**$0**	**$0**
200009-14002	Fees		500				
200009-14002	**Account Total**	**$0**	**$500**	**($500)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200009-20200	Operations And Maintenance				500		
200009-20200	**Account Total**	**$0**	**$0**	**$500**	**$500**	**$0**	**$0**
200009-20500	Operations And Maintenance				15,000		
200009-20500	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
200010-11002	Fees		1,260,000				
200010-11002	**Account Total**	**$0**	**$1,260,000**	**($1,260,000)**	**$0**	**$0**	**$0**
200010-12002	Fees		1,710,000				
200010-12002	**Account Total**	**$0**	**$1,710,000**	**($1,710,000)**	**$0**	**$0**	**$0**
200010-13002	Fees		260,000				
200010-13002	**Account Total**	**$0**	**$260,000**	**($260,000)**	**$0**	**$0**	**$0**
200010-14002	Fees		180,000				
200010-14002	**Account Total**	**$0**	**$180,000**	**($180,000)**	**$0**	**$0**	**$0**
200010-18750	Fees		230,000				
200010-18750	**Account Total**	**$0**	**$230,000**	**($230,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200010-18751	Fees		60,000				
200010-18751	**Account Total**	**$0**	**$60,000**	**($60,000)**	**$0**	**$0**	**$0**
200010-18752	Fees		140,000				
200010-18752	**Account Total**	**$0**	**$140,000**	**($140,000)**	**$0**	**$0**	**$0**
200010-18753	Fees		50,000				
200010-18753	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**
200010-20200	Operations And Maintenance				77,800		
200010-20200	**Account Total**	**$0**	**$0**	**$77,800**	**$77,800**	**$0**	**$0**
200011-11002	Tuition - Designated		55,000				
200011-11002	**Account Total**	**$0**	**$55,000**	**($55,000)**	**$0**	**$0**	**$0**
200011-12002	Tuition - Designated		55,000				
200011-12002	**Account Total**	**$0**	**$55,000**	**($55,000)**	**$0**	**$0**	**$0**
200011-20200	Operations And Maintenance				2,200		
200011-20200	**Account Total**	**$0**	**$0**	**$2,200**	**$2,200**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200011-20300	Operations And Maintenance				107,800		
200011-20300	**Account Total**	**$0**	**$0**	**$107,800**	**$107,800**	**$0**	**$0**
200100-20300	Salaries - Non-Faculty				173,375		
	Wages				1,310		
	Benefits				67,350		
200100-20300	**Account Total**	**$0**	**$0**	**$242,035**	**$242,035**	**$0**	**$0**
200100-20301	Operations And Maintenance				15,900		
200100-20301	**Account Total**	**$0**	**$0**	**$15,900**	**$15,900**	**$0**	**$0**
200100-20303	Operations And Maintenance				7,169		
200100-20303	**Account Total**	**$0**	**$0**	**$7,169**	**$7,169**	**$0**	**$0**
200104-20300	Operations And Maintenance				1,489,000		
200104-20300	**Account Total**	**$0**	**$0**	**$1,489,000**	**$1,489,000**	**$0**	**$0**
200106-20300	Salaries - Non-Faculty				52,000		
	Benefits				10,660		
200106-20300	**Account Total**	**$0**	**$0**	**$62,660**	**$62,660**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200107-20300	Salaries - Non-Faculty				60,500		
	Benefits				16,840		
200107-20300	**Account Total**	**$0**	**$0**	**$77,340**	**$77,340**	**$0**	**$0**
200109-20300	Operations And Maintenance				4,727		
200109-20300	**Account Total**	**$0**	**$0**	**$4,727**	**$4,727**	**$0**	**$0**
200200-20300	Operations And Maintenance				20,000		
200200-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
200306-20300	Operations And Maintenance				215,000		
200306-20300	**Account Total**	**$0**	**$0**	**$215,000**	**$215,000**	**$0**	**$0**
200309-20300	Operations And Maintenance				17,042		
200309-20300	**Account Total**	**$0**	**$0**	**$17,042**	**$17,042**	**$0**	**$0**
200311-20300	Operations And Maintenance				5,000		
200311-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
200400-20300	Salaries - Non-Faculty				806,556		
	Benefits				269,616		
200400-20300	**Account Total**	**$0**	**$0**	**$1,076,172**	**$1,076,172**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200400-20301	Operations And Maintenance				65,624		
200400-20301	**Account Total**	**$0**	**$0**	**$65,624**	**$65,624**	**$0**	**$0**
200400-20302	Operations And Maintenance				25,985		
200400-20302	**Account Total**	**$0**	**$0**	**$25,985**	**$25,985**	**$0**	**$0**
200401-20300	Salaries - Non-Faculty				425,129		
	Benefits				76,862		
200401-20300	**Account Total**	**$0**	**$0**	**$501,991**	**$501,991**	**$0**	**$0**
200401-20301	Operations And Maintenance				30,610		
200401-20301	**Account Total**	**$0**	**$0**	**$30,610**	**$30,610**	**$0**	**$0**
200402-20310	Operations And Maintenance				12,000		
200402-20310	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
200485-20300	Operations And Maintenance				675,000		
200485-20300	**Account Total**	**$0**	**$0**	**$675,000**	**$675,000**	**$0**	**$0**
200490-20300	Operations And Maintenance				16,370		
200490-20300	**Account Total**	**$0**	**$0**	**$16,370**	**$16,370**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200490-20301	Operations And Maintenance				19,500		
200490-20301	**Account Total**	**$0**	**$0**	**$19,500**	**$19,500**	**$0**	**$0**
200490-20317	Operations And Maintenance				5,000		
200490-20317	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
200490-20318	Operations And Maintenance				7,500		
200490-20318	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
200497-20300	Operations And Maintenance				39,039		
200497-20300	**Account Total**	**$0**	**$0**	**$39,039**	**$39,039**	**$0**	**$0**
200497-20301	Operations And Maintenance				43,391		
200497-20301	**Account Total**	**$0**	**$0**	**$43,391**	**$43,391**	**$0**	**$0**
200498-20300	Wages				4,071		
	Benefits				20		
	Operations And Maintenance				87,258		
200498-20300	**Account Total**	**$0**	**$0**	**$91,349**	**$91,349**	**$0**	**$0**
200498-20302	Operations And Maintenance				7,700		
200498-20302	**Account Total**	**$0**	**$0**	**$7,700**	**$7,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200499-20300	Salaries - Non-Faculty				8,220		
	Benefits				3,024		
	Operations And Maintenance				42,567		
200499-20300	**Account Total**	**$0**	**$0**	**$53,811**	**$53,811**	**$0**	**$0**
200500-20300	Wages				20,750		
	Benefits				1,450		
	Operations And Maintenance				78,519		
	Equipment (Capitalized)				3,515		
200500-20300	**Account Total**	**$0**	**$0**	**$104,234**	**$104,234**	**$0**	**$0**
200500-20301	Operations And Maintenance				51,604		
200500-20301	**Account Total**	**$0**	**$0**	**$51,604**	**$51,604**	**$0**	**$0**
200500-20303	Operations And Maintenance				26,181		
200500-20303	**Account Total**	**$0**	**$0**	**$26,181**	**$26,181**	**$0**	**$0**
200500-20304	Wages				22,806		
	Benefits				144		
	Operations And Maintenance				18,539		
200500-20304	**Account Total**	**$0**	**$0**	**$41,489**	**$41,489**	**$0**	**$0**
200505-20300	Scholarships				2,637,116		
200505-20300	**Account Total**	**$0**	**$0**	**$2,637,116**	**$2,637,116**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200505-20302	Scholarships				62,000		
200505-20302	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
200505-20308	Scholarships				10,000		
200505-20308	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
200505-20309	Scholarships				2,038,959		
200505-20309	**Account Total**	**$0**	**$0**	**$2,038,959**	**$2,038,959**	**$0**	**$0**
200505-20310	Scholarships				125,000		
200505-20310	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
200505-20320	Scholarships				75,000		
200505-20320	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
200520-20305	Scholarships				70,000		
200520-20305	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
200520-20310	Scholarships				60,000		
200520-20310	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200520-20315	Scholarships				185,000		
200520-20315	**Account Total**	**$0**	**$0**	**$185,000**	**$185,000**	**$0**	**$0**
200520-20320	Scholarships				75,000		
200520-20320	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
200520-20330	Scholarships				15,000		
200520-20330	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
200530-20300	Salaries - Non-Faculty				16,894		
	Benefits				3,888		
	Operations And Maintenance				30,091		
200530-20300	**Account Total**	**$0**	**$0**	**$50,873**	**$50,873**	**$0**	**$0**
200600-20300	Operations And Maintenance				18,000		
200600-20300	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
200600-20303	Operations And Maintenance				1,843		
200600-20303	**Account Total**	**$0**	**$0**	**$1,843**	**$1,843**	**$0**	**$0**
200601-20300	Operations And Maintenance				20,023		
200601-20300	**Account Total**	**$0**	**$0**	**$20,023**	**$20,023**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200601-20305	Operations And Maintenance				30,000		
200601-20305	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
200601-20306	Operations And Maintenance				25,000		
200601-20306	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
200602-20300	Operations And Maintenance				4,000		
200602-20300	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
200605-20300	Wages				6,191		
200605-20300	**Account Total**	**$0**	**$0**	**$6,191**	**$6,191**	**$0**	**$0**
200608-20301	Operations And Maintenance				44,220		
200608-20301	**Account Total**	**$0**	**$0**	**$44,220**	**$44,220**	**$0**	**$0**
200902-20300	Operations And Maintenance				42,000		
200902-20300	**Account Total**	**$0**	**$0**	**$42,000**	**$42,000**	**$0**	**$0**
200903-20300	Operations And Maintenance				810,000		
200903-20300	**Account Total**	**$0**	**$0**	**$810,000**	**$810,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201300-20300	Scholarships				6,000		
201300-20300	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
201301-20300	Operations And Maintenance				22,473		
201301-20300	**Account Total**	**$0**	**$0**	**$22,473**	**$22,473**	**$0**	**$0**
201301-20301	Operations And Maintenance				804		
201301-20301	**Account Total**	**$0**	**$0**	**$804**	**$804**	**$0**	**$0**
201301-20302	Operations And Maintenance				8,006		
201301-20302	**Account Total**	**$0**	**$0**	**$8,006**	**$8,006**	**$0**	**$0**
201301-20304	Operations And Maintenance				25,000		
201301-20304	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
201301-20305	Wages				7,811		
	Operations And Maintenance				10,882		
201301-20305	**Account Total**	**$0**	**$0**	**$18,693**	**$18,693**	**$0**	**$0**
201301-20306	Scholarships				369,751		
201301-20306	**Account Total**	**$0**	**$0**	**$369,751**	**$369,751**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201301-20309	Operations And Maintenance				2,950		
201301-20309	**Account Total**	**$0**	**$0**	**$2,950**	**$2,950**	**$0**	**$0**
201302-20300	Operations And Maintenance				42,046		
201302-20300	**Account Total**	**$0**	**$0**	**$42,046**	**$42,046**	**$0**	**$0**
201303-20300	Operations And Maintenance				159,019		
201303-20300	**Account Total**	**$0**	**$0**	**$159,019**	**$159,019**	**$0**	**$0**
201304-20300	Operations And Maintenance				4,607		
201304-20300	**Account Total**	**$0**	**$0**	**$4,607**	**$4,607**	**$0**	**$0**
201306-20300	Operations And Maintenance				221,500		
201306-20300	**Account Total**	**$0**	**$0**	**$221,500**	**$221,500**	**$0**	**$0**
201308-20300	Operations And Maintenance				10,000		
201308-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
201575-20301	Operations And Maintenance				13,526		
201575-20301	**Account Total**	**$0**	**$0**	**$13,526**	**$13,526**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201601-20300	Operations And Maintenance				10,200		
201601-20300	**Account Total**	**$0**	**$0**	**$10,200**	**$10,200**	**$0**	**$0**
201603-20300	Salaries - Non-Faculty				385,222		
	Benefits				24,843		
	Operations And Maintenance				41,396		
201603-20300	**Account Total**	**$0**	**$0**	**$451,461**	**$451,461**	**$0**	**$0**
201603-20303	Operations And Maintenance				3,200		
201603-20303	**Account Total**	**$0**	**$0**	**$3,200**	**$3,200**	**$0**	**$0**
201603-20310	Salaries - Non-Faculty				60,000		
201603-20310	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
201604-20300	Operations And Maintenance				5,570		
201604-20300	**Account Total**	**$0**	**$0**	**$5,570**	**$5,570**	**$0**	**$0**
201607-20300	Operations And Maintenance				10,000		
201607-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
201615-20300	Operations And Maintenance				28,000		
201615-20300	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**

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

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202008-20300	Salaries - Faculty				216,217		
	Salaries - Non-Faculty				2,120		
	Benefits				40,000		
202008-20300	**Account Total**	**$0**	**$0**	**$258,337**	**$258,337**	**$0**	**$0**
202010-20300	Operations And Maintenance				72,520		
202010-20300	**Account Total**	**$0**	**$0**	**$72,520**	**$72,520**	**$0**	**$0**
202010-20302	Salaries - Non-Faculty				120,068		
	Benefits				18,500		
202010-20302	**Account Total**	**$0**	**$0**	**$138,568**	**$138,568**	**$0**	**$0**
202011-20300	Operations And Maintenance				10,000		
202011-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
202100-20300	Operations And Maintenance				22,630		
202100-20300	**Account Total**	**$0**	**$0**	**$22,630**	**$22,630**	**$0**	**$0**
202103-20300	Operations And Maintenance				2,275		
202103-20300	**Account Total**	**$0**	**$0**	**$2,275**	**$2,275**	**$0**	**$0**
202104-20300	Utilities				2,620,000		
202104-20300	**Account Total**	**$0**	**$0**	**$2,620,000**	**$2,620,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202201-20300	Operations And Maintenance				3,708		
	Equipment (Capitalized)				500		
202201-20300	**Account Total**	**$0**	**$0**	**$4,208**	**$4,208**	**$0**	**$0**
202250-20300	Operations And Maintenance				7,000		
202250-20300	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
202280-20300	Operations And Maintenance				20,000		
202280-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
202290-20301	Wages				2,000		
	Operations And Maintenance				36,000		
	Equipment (Capitalized)				2,000		
202290-20301	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
202290-20307	Operations And Maintenance				40,000		
202290-20307	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
202290-20310	Operations And Maintenance				23,500		
202290-20310	**Account Total**	**$0**	**$0**	**$23,500**	**$23,500**	**$0**	**$0**
202294-20300	Operations And Maintenance				10,000		
202294-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202294-20303	Operations And Maintenance				56,000		
202294-20303	**Account Total**	**$0**	**$0**	**$56,000**	**$56,000**	**$0**	**$0**
202295-20300	Operations And Maintenance				68,000		
202295-20300	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
202295-20309	Operations And Maintenance				70,000		
202295-20309	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
202295-20400	Salaries - Non-Faculty				85,000		
202295-20400	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
202296-20300	Wages				7,040		
	Benefits				85		
	Operations And Maintenance				23,133		
202296-20300	**Account Total**	**$0**	**$0**	**$30,258**	**$30,258**	**$0**	**$0**
202296-20302	Operations And Maintenance				2,000		
202296-20302	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
202297-20301	Operations And Maintenance				48,189		
202297-20301	**Account Total**	**$0**	**$0**	**$48,189**	**$48,189**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202800-20300	Salaries - Non-Faculty				60,313		
	Benefits				20,000		
	Operations And Maintenance				20,000		
202800-20300	**Account Total**	**$0**	**$0**	**$100,313**	**$100,313**	**$0**	**$0**
202800-20301	Salaries - Faculty				426,822		
202800-20301	**Account Total**	**$0**	**$0**	**$426,822**	**$426,822**	**$0**	**$0**
202800-20304	Salaries - Non-Faculty				190,000		
202800-20304	**Account Total**	**$0**	**$0**	**$190,000**	**$190,000**	**$0**	**$0**
202802-20300	Salaries - Non-Faculty				98,000		
	Operations And Maintenance				16,900		
202802-20300	**Account Total**	**$0**	**$0**	**$114,900**	**$114,900**	**$0**	**$0**
202802-20302	Salaries - Non-Faculty				55,604		
202802-20302	**Account Total**	**$0**	**$0**	**$55,604**	**$55,604**	**$0**	**$0**
202802-20309	Operations And Maintenance				9,000		
202802-20309	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
202804-20300	Operations And Maintenance				10,396		
202804-20300	**Account Total**	**$0**	**$0**	**$10,396**	**$10,396**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202805-20300	Operations And Maintenance				36,950		
202805-20300	**Account Total**	**$0**	**$0**	**$36,950**	**$36,950**	**$0**	**$0**
202806-20300	Operations And Maintenance				90,000		
202806-20300	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
202821-20301	Operations And Maintenance				30,000		
202821-20301	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
210011-20300							
210011-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
210012-10000	Fees		180,000				
210012-10000	**Account Total**	**$0**	**$180,000**	**($180,000)**	**$0**	**$0**	**$0**
210012-20200	Operations And Maintenance				4,000		
210012-20200	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
210012-20300	Salaries - Non-Faculty				84,966		
	Benefits				25,490		
	Operations And Maintenance				65,544		
210012-20300	**Account Total**	**$0**	**$0**	**$176,000**	**$176,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210013-20300	Fees		145,000				
	Salaries - Non-Faculty				97,000		
	Benefits				48,000		
210013-20300	**Account Total**	**$0**	**$145,000**	**$0**	**$145,000**	**$0**	**$0**
210015-20300	Sales And Services		20,000				
	Operations And Maintenance				20,000		
210015-20300	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
210018-10000	Fees		50,000				
210018-10000	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**
210018-20300	Salaries - Non-Faculty				32,319		
	Benefits				13,221		
	Operations And Maintenance				4,460		
210018-20300	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210029-11002	Fees		216,468				
210029-11002	**Account Total**	**$0**	**$216,468**	**($216,468)**	**$0**	**$0**	**$0**
210029-12002	Fees		198,428				
210029-12002	**Account Total**	**$0**	**$198,428**	**($198,428)**	**$0**	**$0**	**$0**
210029-13002	Fees		68,548				
210029-13002	**Account Total**	**$0**	**$68,548**	**($68,548)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210029-14002	Fees		21,647				
210029-14002	**Account Total**	**$0**	**$21,647**	**($21,647)**	**$0**	**$0**	**$0**
210029-20300	Salaries - Faculty				97,405		
	Benefits				25,922		
	Operations And Maintenance				100,764		
210029-20300	**Account Total**	**$0**	**$0**	**$224,091**	**$224,091**	**$0**	**$0**
210029-20500	Operations And Maintenance				281,000		
210029-20500	**Account Total**	**$0**	**$0**	**$281,000**	**$281,000**	**$0**	**$0**
210032-20305	Operations And Maintenance				30,000		
210032-20305	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
210050-20208	Sales And Services		60,000				
	Salaries - Non-Faculty				43,665		
	Benefits				16,335		
210050-20208	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
210060-20300	Operations And Maintenance				30,000		
	Equipment (Capitalized)				10,000		
210060-20300	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210060-20301	Contracts And Grants		20,000				
	Wages				8,765		
	Benefits				51		
	Operations And Maintenance				11,184		
210060-20301	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
210070-20200	Operations And Maintenance				2,401		
210070-20200	**Account Total**	**$0**	**$0**	**$2,401**	**$2,401**	**$0**	**$0**
210070-20300	Fees		120,065				
	Salaries - Non-Faculty				54,598		
	Benefits				21,318		
	Operations And Maintenance				14,149		
210070-20300	**Account Total**	**$0**	**$120,065**	**($30,000)**	**$90,065**	**$0**	**$0**
210070-20500	Operations And Maintenance				27,599		
210070-20500	**Account Total**	**$0**	**$0**	**$27,599**	**$27,599**	**$0**	**$0**
210110-11002	Fees		583,000				
210110-11002	**Account Total**	**$0**	**$583,000**	**($583,000)**	**$0**	**$0**	**$0**
210110-12002	Fees		526,000				
210110-12002	**Account Total**	**$0**	**$526,000**	**($526,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210110-13002	Fees		75,000				
210110-13002	**Account Total**	**$0**	**$75,000**	**($75,000)**	**$0**	**$0**	**$0**
210110-14002	Fees		60,000				
210110-14002	**Account Total**	**$0**	**$60,000**	**($60,000)**	**$0**	**$0**	**$0**
210110-20200	Operations And Maintenance				24,880		
210110-20200	**Account Total**	**$0**	**$0**	**$24,880**	**$24,880**	**$0**	**$0**
210110-20300	Operations And Maintenance				(33,254)		
210110-20300	**Account Total**	**$0**	**$0**	**($33,254)**	**($33,254)**	**$0**	**$0**
210110-20330							
210110-20330	**Account Total**	**$0**		**$0**		**$0**	**$0**
210110-20331	Salaries - Non-Faculty				16,106		
210110-20331	**Account Total**	**$0**	**$0**	**$16,106**	**$16,106**	**$0**	**$0**
210111-20300	Salaries - Non-Faculty				383,852		
	Benefits				142,974		
	Operations And Maintenance				41,612		
210111-20300	**Account Total**	**$0**	**$0**	**$568,438**	**$568,438**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210112-20300	Salaries - Non-Faculty				404,117		
	Benefits				80,749		
210112-20300	**Account Total**	**$0**	**$0**	**$484,866**	**$484,866**	**$0**	**$0**
210113-20300	Salaries - Non-Faculty				128,314		
	Benefits				46,047		
	Operations And Maintenance				8,603		
210113-20300	**Account Total**	**$0**	**$0**	**$182,964**	**$182,964**	**$0**	**$0**
210122-20302	Wages				23,102		
	Benefits				7,350		
210122-20302	**Account Total**	**$0**	**$0**	**$30,452**	**$30,452**	**$0**	**$0**
210125-20300	Operations And Maintenance				29,100		
210125-20300	**Account Total**	**$0**	**$0**	**$29,100**	**$29,100**	**$0**	**$0**
210160-20300	Sales And Services		10,000				
	Operations And Maintenance				10,000		
210160-20300	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
210180-10001	Other Operating Income		103,000				
210180-10001	**Account Total**	**$0**	**$103,000**	**($103,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210180-20300	Salaries - Non-Faculty				45,478		
	Benefits				16,972		
210180-20300	**Account Total**	**$0**	**$0**	**$62,450**	**$62,450**	**$0**	**$0**
210180-20301	Salaries - Non-Faculty				34,263		
	Benefits				6,287		
210180-20301	**Account Total**	**$0**	**$0**	**$40,550**	**$40,550**	**$0**	**$0**
210190-11002	Fees		532,069				
210190-11002	**Account Total**	**$0**	**$532,069**	**($532,069)**	**$0**	**$0**	**$0**
210190-20300	Salaries - Non-Faculty				404,408		
	Wages				8,695		
	Benefits				98,573		
	Operations And Maintenance				984		
210190-20300	**Account Total**	**$0**	**$0**	**$512,660**	**$512,660**	**$0**	**$0**
210190-20301	Operations And Maintenance				19,409		
210190-20301	**Account Total**	**$0**	**$0**	**$19,409**	**$19,409**	**$0**	**$0**
210191-20302	Operations And Maintenance				1,261		
210191-20302	**Account Total**	**$0**	**$0**	**$1,261**	**$1,261**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210191-20303	Operations And Maintenance				2,615		
210191-20303	**Account Total**	**$0**	**$0**	**$2,615**	**$2,615**	**$0**	**$0**
210193-20300	Operations And Maintenance				3,000		
210193-20300	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
210196-20300	Operations And Maintenance				13,700		
210196-20300	**Account Total**	**$0**	**$0**	**$13,700**	**$13,700**	**$0**	**$0**
210197-20300	Operations And Maintenance				4,850		
210197-20300	**Account Total**	**$0**	**$0**	**$4,850**	**$4,850**	**$0**	**$0**
210449-20300	Exemptions		3,000,000				
	Scholarships				3,000,000		
210449-20300	**Account Total**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$0**
210451-20305	Salaries - Non-Faculty				20,000		
	Wages				65,948		
	Operations And Maintenance				214,948		
210451-20305	**Account Total**	**$0**	**$0**	**$300,896**	**$300,896**	**$0**	**$0**
210451-20306	Salaries - Faculty				750,000		
210451-20306	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210452-20301							
210452-20301	**Account Total**	**$0**		**$0**		**$0**	**$0**
210452-20302							
210452-20302	**Account Total**	**$0**		**$0**		**$0**	**$0**
210452-20303	Salaries - Faculty				200,000		
210452-20303	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
210452-20304	Salaries - Faculty				440,830		
	Salaries - Non-Faculty				239,684		
	Wages				50,000		
	Benefits				20,150		
210452-20304	**Account Total**	**$0**	**$0**	**$750,664**	**$750,664**	**$0**	**$0**
210459-00000	Benefits				1,000,000		
210459-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
210997-20330	Operations And Maintenance				50,000		
210997-20330	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210997-20345	Equipment (Capitalized)				50,000		
210997-20345	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
215000-11002	Fees		8,300,000				
215000-11002	**Account Total**	**$0**	**$8,300,000**	**($8,300,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215000-11003	Fees		3,125,000				
215000-11003	**Account Total**	**$0**	**$3,125,000**	**($3,125,000)**	**$0**	**$0**	**$0**
215000-12002	Fees		3,000,000				
215000-12002	**Account Total**	**$0**	**$3,000,000**	**($3,000,000)**	**$0**	**$0**	**$0**
215000-12003	Fees		7,300,000				
215000-12003	**Account Total**	**$0**	**$7,300,000**	**($7,300,000)**	**$0**	**$0**	**$0**
215000-13002	Fees		470,000				
215000-13002	**Account Total**	**$0**	**$470,000**	**($470,000)**	**$0**	**$0**	**$0**
215000-13003	Fees		1,135,000				
215000-13003	**Account Total**	**$0**	**$1,135,000**	**($1,135,000)**	**$0**	**$0**	**$0**
215000-14002	Fees		350,000				
215000-14002	**Account Total**	**$0**	**$350,000**	**($350,000)**	**$0**	**$0**	**$0**
215000-14003	Fees		900,000				
215000-14003	**Account Total**	**$0**	**$900,000**	**($900,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215000-18750	Fees		1,005,000				
215000-18750	**Account Total**	**$0**	**$1,005,000**	**($1,005,000)**	**$0**	**$0**	**$0**
215000-18752	Fees		975,000				
215000-18752	**Account Total**	**$0**	**$975,000**	**($975,000)**	**$0**	**$0**	**$0**
215000-18754	Fees		110,000				
215000-18754	**Account Total**	**$0**	**$110,000**	**($110,000)**	**$0**	**$0**	**$0**
215000-18756	Fees		81,000				
215000-18756	**Account Total**	**$0**	**$81,000**	**($81,000)**	**$0**	**$0**	**$0**
215000-20200	Operations And Maintenance				502,300		
215000-20200	**Account Total**	**$0**	**$0**	**$502,300**	**$502,300**	**$0**	**$0**
215000-20300	Operations And Maintenance				375,433		
215000-20300	**Account Total**	**$0**	**$0**	**$375,433**	**$375,433**	**$0**	**$0**
215000-20301	Operations And Maintenance				50,000		
215000-20301	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215000-20318	Utilities				100,000		
215000-20318	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
215000-20319	Utilities				400,000		
215000-20319	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
215000-20330							
215000-20330	**Account Total**	**$0**		**$0**		**$0**	**$0**
215000-20331	Salaries - Non-Faculty				35,902		
215000-20331	**Account Total**	**$0**	**$0**	**$35,902**	**$35,902**	**$0**	**$0**
215000-28750	Operations And Maintenance				75,000		
215000-28750	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
215055-20300	Salaries - Non-Faculty				43,262		
	Benefits				11,759		
	Operations And Maintenance				15,000		
215055-20300	**Account Total**	**$0**	**$0**	**$70,021**	**$70,021**	**$0**	**$0**
215055-20301	Salaries - Non-Faculty				72,380		
	Wages				46,800		
	Benefits				24,325		
	Operations And Maintenance				85,525		
215055-20301	**Account Total**	**$0**	**$0**	**$229,030**	**$229,030**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215100-20500	Operations And Maintenance				49,225		
215100-20500	**Account Total**	**$0**	**$0**	**$49,225**	**$49,225**	**$0**	**$0**
215101-20301	Operations And Maintenance				56,549		
215101-20301	**Account Total**	**$0**	**$0**	**$56,549**	**$56,549**	**$0**	**$0**
215102-20302	Operations And Maintenance				140,000		
215102-20302	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**
215102-20308	Operations And Maintenance				606,659		
215102-20308	**Account Total**	**$0**	**$0**	**$606,659**	**$606,659**	**$0**	**$0**
215102-20310	Operations And Maintenance				60,000		
215102-20310	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
215103-20300	Salaries - Non-Faculty				89,558		
	Benefits				43,607		
215103-20300	**Account Total**	**$0**	**$0**	**$133,165**	**$133,165**	**$0**	**$0**
215103-20301	Salaries - Non-Faculty				24,185		
	Wages				20,800		
	Operations And Maintenance				31,700		
215103-20301	**Account Total**	**$0**	**$0**	**$76,685**	**$76,685**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215104-20300	Operations And Maintenance				30,000		
215104-20300	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
215105-20300	Salaries - Non-Faculty				13,200		
	Benefits				14,497		
	Operations And Maintenance				375,566		
	Equipment (Capitalized)				20,000		
215105-20300	**Account Total**	**$0**	**$0**	**$423,263**	**$423,263**	**$0**	**$0**
215105-20302	Operations And Maintenance				600,000		
215105-20302	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
215105-20500	Operations And Maintenance				111,754		
	Equipment (Capitalized)				226,012		
215105-20500	**Account Total**	**$0**	**$0**	**$337,766**	**$337,766**	**$0**	**$0**
215110-20300	Scholarships				27,194		
215110-20300	**Account Total**	**$0**	**$0**	**$27,194**	**$27,194**	**$0**	**$0**
215115-20300	Salaries - Non-Faculty				168,649		
	Benefits				45,214		
	Operations And Maintenance				4,435		
215115-20300	**Account Total**	**$0**	**$0**	**$218,298**	**$218,298**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215115-20500	Operations And Maintenance				5,000		
215115-20500	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
215116-20300	Salaries - Non-Faculty				254,427		
	Wages				39,000		
	Benefits				89,581		
	Operations And Maintenance				93,768		
215116-20300	**Account Total**	**$0**	**$0**	**$476,776**	**$476,776**	**$0**	**$0**
215120-20300	Salaries - Non-Faculty				38,585		
	Wages				82,604		
	Benefits				37,656		
	Operations And Maintenance				16,241		
215120-20300	**Account Total**	**$0**	**$0**	**$175,086**	**$175,086**	**$0**	**$0**
215120-20500	Operations And Maintenance				22,000		
215120-20500	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
215125-20301	Salaries - Non-Faculty				802,241		
	Benefits				191,102		
215125-20301	**Account Total**	**$0**	**$0**	**$993,343**	**$993,343**	**$0**	**$0**
215125-20302	Operations And Maintenance				545		
215125-20302	**Account Total**	**$0**	**$0**	**$545**	**$545**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215125-20305	Salaries - Non-Faculty				78,657		
	Benefits				21,629		
	Operations And Maintenance				6,739		
215125-20305	**Account Total**	**$0**	**$0**	**$107,025**	**$107,025**	**$0**	**$0**
215125-20306	Salaries - Non-Faculty				4,959		
	Benefits				2,642		
215125-20306	**Account Total**	**$0**	**$0**	**$7,601**	**$7,601**	**$0**	**$0**
215125-20309	Salaries - Non-Faculty				182,017		
	Benefits				84,824		
215125-20309	**Account Total**	**$0**	**$0**	**$266,841**	**$266,841**	**$0**	**$0**
215125-20311	Operations And Maintenance				10,000		
215125-20311	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
215125-20500	Operations And Maintenance				776,255		
215125-20500	**Account Total**	**$0**	**$0**	**$776,255**	**$776,255**	**$0**	**$0**
215130-20300	Operations And Maintenance				73,108		
215130-20300	**Account Total**	**$0**	**$0**	**$73,108**	**$73,108**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215130-20302	Operations And Maintenance				25,000		
215130-20302	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
215130-20500	Operations And Maintenance				8,050		
215130-20500	**Account Total**	**$0**	**$0**	**$8,050**	**$8,050**	**$0**	**$0**
215131-20300	Operations And Maintenance				45,000		
215131-20300	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
215135-20300	Salaries - Non-Faculty				167,806		
	Benefits				59,351		
	Operations And Maintenance				12,399		
215135-20300	**Account Total**	**$0**	**$0**	**$239,556**	**$239,556**	**$0**	**$0**
215135-20301	Salaries - Non-Faculty				18,000		
	Wages				4,000		
	Operations And Maintenance				88,750		
215135-20301	**Account Total**	**$0**	**$0**	**$110,750**	**$110,750**	**$0**	**$0**
215136-20300	Salaries - Non-Faculty				88,042		
	Benefits				35,856		
215136-20300	**Account Total**	**$0**	**$0**	**$123,898**	**$123,898**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215136-20301	Operations And Maintenance				78,859		
215136-20301	**Account Total**	**$0**	**$0**	**$78,859**	**$78,859**	**$0**	**$0**
215137-20300	Salaries - Non-Faculty				227,496		
	Benefits				89,953		
215137-20300	**Account Total**	**$0**	**$0**	**$317,449**	**$317,449**	**$0**	**$0**
215137-20302	Operations And Maintenance				45,969		
215137-20302	**Account Total**	**$0**	**$0**	**$45,969**	**$45,969**	**$0**	**$0**
215140-20300	Salaries - Non-Faculty				245,055		
	Benefits				34,600		
	Operations And Maintenance				23,952		
	Equipment (Capitalized)				40,000		
215140-20300	**Account Total**	**$0**	**$0**	**$343,607**	**$343,607**	**$0**	**$0**
215145-20300	Operations And Maintenance				319,943		
215145-20300	**Account Total**	**$0**	**$0**	**$319,943**	**$319,943**	**$0**	**$0**
215145-20303	Scholarships				15,000		
	Operations And Maintenance				5,000		
215145-20303	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215200-20324	Scholarships				150,000		
215200-20324	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
215201-20300	Salaries - Non-Faculty				388,158		
	Benefits				129,759		
215201-20300	**Account Total**	**$0**	**$0**	**$517,917**	**$517,917**	**$0**	**$0**
215201-20301	Operations And Maintenance				12,959		
215201-20301	**Account Total**	**$0**	**$0**	**$12,959**	**$12,959**	**$0**	**$0**
215201-20302	Operations And Maintenance				152,000		
215201-20302	**Account Total**	**$0**	**$0**	**$152,000**	**$152,000**	**$0**	**$0**
215201-20304	Wages				36,000		
215201-20304	**Account Total**	**$0**	**$0**	**$36,000**	**$36,000**	**$0**	**$0**
215201-20305	Salaries - Non-Faculty				58,000		
	Benefits				7,000		
	Operations And Maintenance				23,000		
215201-20305	**Account Total**	**$0**	**$0**	**$88,000**	**$88,000**	**$0**	**$0**
215201-20306	Operations And Maintenance				200,000		
215201-20306	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215201-20307	Operations And Maintenance				17,000		
215201-20307	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
215201-20308	Operations And Maintenance				15,000		
215201-20308	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
215201-20309	Operations And Maintenance				70,000		
215201-20309	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
215201-20311	Operations And Maintenance				24,000		
215201-20311	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
215201-20312	Wages				13,170		
	Operations And Maintenance				33,400		
215201-20312	**Account Total**	**$0**	**$0**	**$46,570**	**$46,570**	**$0**	**$0**
215201-20313	Operations And Maintenance				30,000		
215201-20313	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
215201-20314	Wages				6,000		
	Operations And Maintenance				10,000		
215201-20314	**Account Total**	**$0**	**$0**	**$16,000**	**$16,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215230-20300	Salaries - Non-Faculty				65,000		
	Benefits				19,500		
215230-20300	**Account Total**	**$0**	**$0**	**$84,500**	**$84,500**	**$0**	**$0**
215251-20300	Salaries - Non-Faculty				7,524		
	Benefits				2,290		
215251-20300	**Account Total**	**$0**	**$0**	**$9,814**	**$9,814**	**$0**	**$0**
215300-20300	Wages				134,300		
215300-20300	**Account Total**	**$0**	**$0**	**$134,300**	**$134,300**	**$0**	**$0**
215300-20301	Salaries - Non-Faculty				13,000		
	Benefits				1,300		
	Operations And Maintenance				10,000		
215300-20301	**Account Total**	**$0**	**$0**	**$24,300**	**$24,300**	**$0**	**$0**
215500-20300	Salaries - Non-Faculty				551,635		
	Wages				16,581		
	Benefits				162,324		
	Operations And Maintenance				142,264		
215500-20300	**Account Total**	**$0**	**$0**	**$872,804**	**$872,804**	**$0**	**$0**
215500-20301	Operations And Maintenance				102,436		
215500-20301	**Account Total**	**$0**	**$0**	**$102,436**	**$102,436**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215800-20300	Salaries - Non-Faculty				271,192		
	Benefits				89,675		
215800-20300	**Account Total**	**$0**	**$0**	**$360,867**	**$360,867**	**$0**	**$0**
215870-20300	Operations And Maintenance				1,200,000		
215870-20300	**Account Total**	**$0**	**$0**	**$1,200,000**	**$1,200,000**	**$0**	**$0**
219990-20300	Discounts And Allowances-Tuition		(13,179,948)				
	Discounts And Allowances-Fees		(18,436,217)				
	Scholarship Discounts				(15,896,626)		
219990-20300	**Account Total**	**$0**	**($31,616,165)**	**$0**	**($15,896,626)**	**($15,719,539)**	**($15,719,539)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220000-20300	Tuition - State		(64,000)				
	Tuition - Designated		(2,600,000)				
	Fees		5,800,000				
	Contracts And Grants		2,750,000				
	Student Financial Assistance		(3,000,000)				
	Gifts		(227,000)				
	Sales And Services		2,622,000				
	Investment Income		1,500,000				
	Other Operating Income		619,000				
	Salaries - Faculty				6,800,000		
	Salaries - Non-Faculty				(12,000,000)		
	Wages				950,000		
	Benefits				6,625,000		
	Utilities				1,300,000		
	Scholarships				2,750,000		
	Operations And Maintenance				2,275,000		
	Equipment (Capitalized)				(1,300,000)		
220000-20300	**Account Total**	**$0**	**$7,400,000**	**$0**	**$7,400,000**	**$0**	**$0**
220010-20300							
220010-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
220015-20300							
220015-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
220020-20300							
220020-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
220025-20300							
220025-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
220030-20300							
220030-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
220035-20300							
220035-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220040-20300							
220040-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
220401-20300	Scholarships				1,048,100		
220401-20300	**Account Total**	**$0**	**$0**	**$0**	**$1,048,100**	**($1,048,100)**	**($1,048,100)**
220401-20301	Scholarships				200,000		
220401-20301	**Account Total**	**$0**	**$0**	**$0**	**$200,000**	**($200,000)**	**($200,000)**
220401-20302	Scholarships				250,000		
220401-20302	**Account Total**	**$0**	**$0**	**$0**	**$250,000**	**($250,000)**	**($250,000)**
220402-20300	Scholarships				284,900		
220402-20300	**Account Total**	**$0**	**$0**	**$0**	**$284,900**	**($284,900)**	**($284,900)**
222001-00000	Scholarships				1,695,000		
222001-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,695,000**	**($1,695,000)**	**($1,695,000)**
222002-00000	Scholarships				49,000		
222002-00000	**Account Total**	**$0**	**$0**	**$0**	**$49,000**	**($49,000)**	**($49,000)**
222900-20300	Investment Income		2,000,000				
222900-20300	**Account Total**	**$0**	**$2,000,000**	**($2,000,000)**	**$0**	**$0**	**$0**
227000-20300							
227000-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
240000-20300	Operations And Maintenance				1,950		
240000-20300	**Account Total**	**$0**	**$0**	**$1,950**	**$1,950**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240000-20301	Operations And Maintenance				17,000		
240000-20301	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
240000-20303	Operations And Maintenance				30,000		
240000-20303	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
240000-20305	Operations And Maintenance				38,000		
240000-20305	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
240010-20300	Operations And Maintenance				20,000		
240010-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
240052-20300	Wages				4,880		
	Benefits				50		
	Operations And Maintenance				8,000		
240052-20300	**Account Total**	**$0**	**$0**	**$12,930**	**$12,930**	**$0**	**$0**
240052-20301	Operations And Maintenance				17,500		
240052-20301	**Account Total**	**$0**	**$0**	**$17,500**	**$17,500**	**$0**	**$0**
240052-20400	Salaries - Non-Faculty				187,608		
240052-20400	**Account Total**	**$0**	**$0**	**$187,608**	**$187,608**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240053-20300	Operations And Maintenance				2,000		
240053-20300	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
240080-20301	Operations And Maintenance				5,000		
240080-20301	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
240080-20302	Operations And Maintenance				25,000		
240080-20302	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240090-20300	Operations And Maintenance				4,926,574		
240090-20300	**Account Total**	**$0**	**$0**	**$4,926,574**	**$4,926,574**	**$0**	**$0**
240090-20301	Operations And Maintenance				179,510		
240090-20301	**Account Total**	**$0**	**$0**	**$179,510**	**$179,510**	**$0**	**$0**
240090-20303	Operations And Maintenance				220,000		
240090-20303	**Account Total**	**$0**	**$0**	**$220,000**	**$220,000**	**$0**	**$0**
240400-20300	Operations And Maintenance				30,000		
240400-20300	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240400-20301	Operations And Maintenance				47,000		
240400-20301	**Account Total**	**$0**	**$0**	**$47,000**	**$47,000**	**$0**	**$0**
242040-20300	Operations And Maintenance				25,628		
242040-20300	**Account Total**	**$0**	**$0**	**$25,628**	**$25,628**	**$0**	**$0**
242040-20400	Salaries - Non-Faculty				239,586		
242040-20400	**Account Total**	**$0**	**$0**	**$239,586**	**$239,586**	**$0**	**$0**
242045-20300	Operations And Maintenance				3,170		
242045-20300	**Account Total**	**$0**	**$0**	**$3,170**	**$3,170**	**$0**	**$0**
242045-20303	Operations And Maintenance				12,000		
242045-20303	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
242045-20304	Salaries - Non-Faculty				78,832		
	Benefits				66,000		
242045-20304	**Account Total**	**$0**	**$0**	**$144,832**	**$144,832**	**$0**	**$0**
242062-20300	Salaries - Non-Faculty				57,066		
	Benefits				415		
	Operations And Maintenance				27,017		
242062-20300	**Account Total**	**$0**	**$0**	**$84,498**	**$84,498**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242062-20303	Operations And Maintenance				26,000		
242062-20303	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**
242062-20305	Operations And Maintenance				5,000		
242062-20305	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
242062-20307	Operations And Maintenance				2,000		
242062-20307	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
242080-20300	Operations And Maintenance				29,753		
242080-20300	**Account Total**	**$0**	**$0**	**$29,753**	**$29,753**	**$0**	**$0**
242080-20302	Operations And Maintenance				3,752		
242080-20302	**Account Total**	**$0**	**$0**	**$3,752**	**$3,752**	**$0**	**$0**
242080-20306	Operations And Maintenance				25,000		
242080-20306	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
242080-20309	Operations And Maintenance				7,500		
242080-20309	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242080-20312	Operations And Maintenance				11,000		
242080-20312	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
242080-20316	Operations And Maintenance				3,000		
242080-20316	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
242080-20400	Salaries - Non-Faculty				207,472		
242080-20400	**Account Total**	**$0**	**$0**	**$207,472**	**$207,472**	**$0**	**$0**
242085-20300	Operations And Maintenance				18,517		
242085-20300	**Account Total**	**$0**	**$0**	**$18,517**	**$18,517**	**$0**	**$0**
242085-20301	Operations And Maintenance				35,000		
242085-20301	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
242120-20300	Wages				20,554		
	Benefits				187		
	Operations And Maintenance				14,000		
242120-20300	**Account Total**	**$0**	**$0**	**$34,741**	**$34,741**	**$0**	**$0**
242160-20300	Operations And Maintenance				14,135		
242160-20300	**Account Total**	**$0**	**$0**	**$14,135**	**$14,135**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242160-20301	Operations And Maintenance				4,070		
242160-20301	**Account Total**	**$0**	**$0**	**$4,070**	**$4,070**	**$0**	**$0**
242160-20302	Operations And Maintenance				41,247		
242160-20302	**Account Total**	**$0**	**$0**	**$41,247**	**$41,247**	**$0**	**$0**
242160-20400	Salaries - Non-Faculty				250,241		
242160-20400	**Account Total**	**$0**	**$0**	**$250,241**	**$250,241**	**$0**	**$0**
242180-20300	Operations And Maintenance				4,922		
242180-20300	**Account Total**	**$0**	**$0**	**$4,922**	**$4,922**	**$0**	**$0**
242180-20301	Operations And Maintenance				6,000		
242180-20301	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
242185-20300	Operations And Maintenance				25,577		
242185-20300	**Account Total**	**$0**	**$0**	**$25,577**	**$25,577**	**$0**	**$0**
242185-20303	Operations And Maintenance				19,000		
242185-20303	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242190-20300	Operations And Maintenance				77,892		
242190-20300	**Account Total**	**$0**	**$0**	**$77,892**	**$77,892**	**$0**	**$0**
242190-20307	Operations And Maintenance				9,450		
242190-20307	**Account Total**	**$0**	**$0**	**$9,450**	**$9,450**	**$0**	**$0**
242190-20400	Salaries - Non-Faculty				109,548		
242190-20400	**Account Total**	**$0**	**$0**	**$109,548**	**$109,548**	**$0**	**$0**
242191-20300	Operations And Maintenance				5,000		
242191-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
242195-20300	Operations And Maintenance				11,138		
242195-20300	**Account Total**	**$0**	**$0**	**$11,138**	**$11,138**	**$0**	**$0**
242210-20300	Operations And Maintenance				41,760		
242210-20300	**Account Total**	**$0**	**$0**	**$41,760**	**$41,760**	**$0**	**$0**
242210-20301	Operations And Maintenance				40,010		
242210-20301	**Account Total**	**$0**	**$0**	**$40,010**	**$40,010**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242210-20303	Operations And Maintenance				40,700		
242210-20303	**Account Total**	**$0**	**$0**	**$40,700**	**$40,700**	**$0**	**$0**
242210-20305	Wages				15,000		
242210-20305	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
242210-20308	Salaries - Non-Faculty				83,538		
242210-20308	**Account Total**	**$0**	**$0**	**$83,538**	**$83,538**	**$0**	**$0**
242210-20700	Operations And Maintenance				3,056		
242210-20700	**Account Total**	**$0**	**$0**	**$3,056**	**$3,056**	**$0**	**$0**
250000-20300	Wages				5,632		
	Benefits				30		
	Operations And Maintenance				73,001		
	Equipment (Capitalized)				2,500		
250000-20300	**Account Total**	**$0**	**$0**	**$81,163**	**$81,163**	**$0**	**$0**
250010-20300	Wages				16,927		
	Operations And Maintenance				15,415		
250010-20300	**Account Total**	**$0**	**$0**	**$32,342**	**$32,342**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250010-20301	Operations And Maintenance				4,357		
250010-20301	**Account Total**	**$0**	**$0**	**$4,357**	**$4,357**	**$0**	**$0**
250010-20302	Operations And Maintenance				2,386		
250010-20302	**Account Total**	**$0**	**$0**	**$2,386**	**$2,386**	**$0**	**$0**
250080-20300	Operations And Maintenance				16,737		
250080-20300	**Account Total**	**$0**	**$0**	**$16,737**	**$16,737**	**$0**	**$0**
250100-20300	Operations And Maintenance				6,000		
250100-20300	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
250100-20305	Operations And Maintenance				6,000		
250100-20305	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
250120-20300	Salaries - Faculty				3,060		
	Wages				6,599		
	Benefits				1,271		
	Operations And Maintenance				24,780		
250120-20300	**Account Total**	**$0**	**$0**	**$35,710**	**$35,710**	**$0**	**$0**
250120-20301	Operations And Maintenance				1,946		
250120-20301	**Account Total**	**$0**	**$0**	**$1,946**	**$1,946**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250120-20302	Operations And Maintenance				2,112		
250120-20302	**Account Total**	**$0**	**$0**	**$2,112**	**$2,112**	**$0**	**$0**
250130-20300	Wages				4,029		
	Operations And Maintenance				24,115		
250130-20300	**Account Total**	**$0**	**$0**	**$28,144**	**$28,144**	**$0**	**$0**
250131-20300	Wages				9,637		
	Operations And Maintenance				23,772		
250131-20300	**Account Total**	**$0**	**$0**	**$33,409**	**$33,409**	**$0**	**$0**
250160-20300	Operations And Maintenance				16,740		
250160-20300	**Account Total**	**$0**	**$0**	**$16,740**	**$16,740**	**$0**	**$0**
250190-20300	Operations And Maintenance				19,427		
250190-20300	**Account Total**	**$0**	**$0**	**$19,427**	**$19,427**	**$0**	**$0**
250510-20300	Operations And Maintenance				44,878		
250510-20300	**Account Total**	**$0**	**$0**	**$44,878**	**$44,878**	**$0**	**$0**
250520-20300	Wages				18,366		
	Operations And Maintenance				29,710		
250520-20300	**Account Total**	**$0**	**$0**	**$48,076**	**$48,076**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250520-20301	Operations And Maintenance				9,685		
250520-20301	**Account Total**	**$0**	**$0**	**$9,685**	**$9,685**	**$0**	**$0**
250520-20306							
250520-20306	**Account Total**	**$0**		**$0**		**$0**	**$0**
250530-20300	Wages				11,883		
	Operations And Maintenance				10,349		
250530-20300	**Account Total**	**$0**	**$0**	**$22,232**	**$22,232**	**$0**	**$0**
250530-20301	Operations And Maintenance				4,245		
250530-20301	**Account Total**	**$0**	**$0**	**$4,245**	**$4,245**	**$0**	**$0**
250531-20300	Wages				2,373		
	Operations And Maintenance				12,898		
250531-20300	**Account Total**	**$0**	**$0**	**$15,271**	**$15,271**	**$0**	**$0**
250630-20300	Operations And Maintenance				20,938		
250630-20300	**Account Total**	**$0**	**$0**	**$20,938**	**$20,938**	**$0**	**$0**
250660-20300	Wages				11,735		
	Operations And Maintenance				12,087		
250660-20300	**Account Total**	**$0**	**$0**	**$23,822**	**$23,822**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250660-20301	Equipment (Capitalized)				14,065		
250660-20301	**Account Total**	**$0**	**$0**	**$14,065**	**$14,065**	**$0**	**$0**
250660-20302	Wages				5,097		
	Operations And Maintenance				1,102		
250660-20302	**Account Total**	**$0**	**$0**	**$6,199**	**$6,199**	**$0**	**$0**
250770-20300	Wages				4,654		
	Operations And Maintenance				2,493		
250770-20300	**Account Total**	**$0**	**$0**	**$7,147**	**$7,147**	**$0**	**$0**
251003-20300	Operations And Maintenance				70,000		
251003-20300	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
251030-20300	Wages				4,713		
	Benefits				25		
	Operations And Maintenance				25,909		
251030-20300	**Account Total**	**$0**	**$0**	**$30,647**	**$30,647**	**$0**	**$0**
251051-20300	Operations And Maintenance				58,248		
251051-20300	**Account Total**	**$0**	**$0**	**$58,248**	**$58,248**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
251051-20301	Operations And Maintenance				16,613		
251051-20301	**Account Total**	**$0**	**$0**	**$16,613**	**$16,613**	**$0**	**$0**
251051-20303	Operations And Maintenance				75,000		
251051-20303	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
251055-20300	Wages				8,484		
	Benefits				40		
	Operations And Maintenance				23,476		
251055-20300	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**
251055-20301	Operations And Maintenance				485		
251055-20301	**Account Total**	**$0**	**$0**	**$485**	**$485**	**$0**	**$0**
251055-20302	Operations And Maintenance				4,074		
251055-20302	**Account Total**	**$0**	**$0**	**$4,074**	**$4,074**	**$0**	**$0**
251060-20300	Wages				2,000		
	Benefits				15		
	Operations And Maintenance				19,046		
251060-20300	**Account Total**	**$0**	**$0**	**$21,061**	**$21,061**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
251080-20300	Wages				9,870		
	Benefits				52		
	Operations And Maintenance				32,393		
251080-20300	**Account Total**	**$0**	**$0**	**$42,315**	**$42,315**	**$0**	**$0**
251081-20300	Operations And Maintenance				5,820		
251081-20300	**Account Total**	**$0**	**$0**	**$5,820**	**$5,820**	**$0**	**$0**
251090-20300	Operations And Maintenance				11,532		
251090-20300	**Account Total**	**$0**	**$0**	**$11,532**	**$11,532**	**$0**	**$0**
251090-20400	Salaries - Non-Faculty				162,061		
251090-20400	**Account Total**	**$0**	**$0**	**$162,061**	**$162,061**	**$0**	**$0**
251160-20300	Wages				11,403		
	Benefits				60		
	Operations And Maintenance				25,962		
251160-20300	**Account Total**	**$0**	**$0**	**$37,425**	**$37,425**	**$0**	**$0**
251160-20301	Operations And Maintenance				3,000		
251160-20301	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
251190-20301	Operations And Maintenance				8,633		
251190-20301	**Account Total**	**$0**	**$0**	**$8,633**	**$8,633**	**$0**	**$0**
251191-20300	Wages				759		
	Benefits				10		
	Operations And Maintenance				18,575		
	Equipment (Capitalized)				482		
251191-20300	**Account Total**	**$0**	**$0**	**$19,826**	**$19,826**	**$0**	**$0**
251270-20300	Wages				6,207		
	Benefits				33		
	Operations And Maintenance				23,709		
251270-20300	**Account Total**	**$0**	**$0**	**$29,949**	**$29,949**	**$0**	**$0**
251300-20300	Operations And Maintenance				48,146		
251300-20300	**Account Total**	**$0**	**$0**	**$48,146**	**$48,146**	**$0**	**$0**
251300-20301	Operations And Maintenance				10,000		
251300-20301	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
251400-20301							
251400-20301	**Account Total**	**$0**		**$0**		**$0**	**$0**
251599-20300	Operations And Maintenance				5,162		
251599-20300	**Account Total**	**$0**	**$0**	**$5,162**	**$5,162**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
252000-20300	Operations And Maintenance				8,163		
252000-20300	**Account Total**	**$0**	**$0**	**$8,163**	**$8,163**	**$0**	**$0**
252000-20400	Salaries - Faculty				749,623		
	Salaries - Non-Faculty				346,420		
252000-20400	**Account Total**	**$0**	**$0**	**$1,096,043**	**$1,096,043**	**$0**	**$0**
252010-20300	Operations And Maintenance				5,000		
252010-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
252070-20300	Operations And Maintenance				5,000		
252070-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
252090-20300	Operations And Maintenance				20,000		
252090-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
252093-20300	Operations And Maintenance				8,000		
252093-20300	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
252095-20300	Operations And Maintenance				10,000		
252095-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
252130-20300	Operations And Maintenance				5,000		
252130-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
252150-20300	Operations And Maintenance				2,647		
252150-20300	**Account Total**	**$0**	**$0**	**$2,647**	**$2,647**	**$0**	**$0**
256000-20301	Operations And Maintenance				20,000		
256000-20301	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
256000-20303	Operations And Maintenance				5,000		
256000-20303	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
256000-20304	Operations And Maintenance				5,000		
256000-20304	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
256000-20305	Operations And Maintenance				10,000		
256000-20305	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
256000-20306	Operations And Maintenance				5,000		
256000-20306	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
256000-20307	Operations And Maintenance				5,000		
256000-20307	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
256002-20300	Operations And Maintenance				7,680		
256002-20300	**Account Total**	**$0**	**$0**	**$7,680**	**$7,680**	**$0**	**$0**
256030-20300	Operations And Maintenance				9,365		
256030-20300	**Account Total**	**$0**	**$0**	**$9,365**	**$9,365**	**$0**	**$0**
256040-20300	Operations And Maintenance				15,160		
256040-20300	**Account Total**	**$0**	**$0**	**$15,160**	**$15,160**	**$0**	**$0**
256040-20301	Wages				16,893		
	Benefits				89		
256040-20301	**Account Total**	**$0**	**$0**	**$16,982**	**$16,982**	**$0**	**$0**
256060-20300	Salaries - Non-Faculty				12,026		
	Benefits				4,105		
	Operations And Maintenance				116,383		
256060-20300	**Account Total**	**$0**	**$0**	**$132,514**	**$132,514**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
256180-20300	Wages				8,310		
	Benefits				44		
	Operations And Maintenance				4,106		
256180-20300	**Account Total**	**$0**	**$0**	**$12,460**	**$12,460**	**$0**	**$0**
256183-20300	Wages				15,020		
	Benefits				79		
256183-20300	**Account Total**	**$0**	**$0**	**$15,099**	**$15,099**	**$0**	**$0**
256193-20300	Operations And Maintenance				8,544		
256193-20300	**Account Total**	**$0**	**$0**	**$8,544**	**$8,544**	**$0**	**$0**
257080-20300	Salaries - Non-Faculty				8,000		
	Wages				10,294		
	Operations And Maintenance				26,638		
257080-20300	**Account Total**	**$0**	**$0**	**$44,932**	**$44,932**	**$0**	**$0**
257120-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				67,716		
257120-20300	**Account Total**	**$0**	**$0**	**$68,536**	**$68,536**	**$0**	**$0**
257120-20301	Operations And Maintenance				10,000		
257120-20301	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257120-20304	Operations And Maintenance				40,000		
257120-20304	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
257130-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				44,307		
257130-20300	**Account Total**	**$0**	**$0**	**$45,127**	**$45,127**	**$0**	**$0**
257135-20300	Operations And Maintenance				58,391		
257135-20300	**Account Total**	**$0**	**$0**	**$58,391**	**$58,391**	**$0**	**$0**
257135-20312	Operations And Maintenance				7,500		
257135-20312	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
257138-20301	Wages				20,500		
257138-20301	**Account Total**	**$0**	**$0**	**$20,500**	**$20,500**	**$0**	**$0**
257138-20305	Operations And Maintenance				5,000		
257138-20305	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257140-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				28,729		
257140-20300	**Account Total**	**$0**	**$0**	**$29,549**	**$29,549**	**$0**	**$0**
257145-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				20,077		
257145-20300	**Account Total**	**$0**	**$0**	**$20,897**	**$20,897**	**$0**	**$0**
257151-20300	Operations And Maintenance				25,000		
257151-20300	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
257190-20300	Operations And Maintenance				5,480		
257190-20300	**Account Total**	**$0**	**$0**	**$5,480**	**$5,480**	**$0**	**$0**
257590-20300	Scholarships				25,000		
	Operations And Maintenance				28,386		
257590-20300	**Account Total**	**$0**	**$0**	**$53,386**	**$53,386**	**$0**	**$0**
257590-20303	Scholarships				50,000		
257590-20303	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257680-20300	Operations And Maintenance				2,500		
257680-20300	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
260000-20300	Operations And Maintenance				76,138		
260000-20300	**Account Total**	**$0**	**$0**	**$76,138**	**$76,138**	**$0**	**$0**
260002-20300	Operations And Maintenance				5,000		
260002-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
260050-20310	Salaries - Non-Faculty				76,044		
260050-20310	**Account Total**	**$0**	**$0**	**$76,044**	**$76,044**	**$0**	**$0**
261010-20300	Operations And Maintenance				58,570		
	Equipment (Capitalized)				2,000		
261010-20300	**Account Total**	**$0**	**$0**	**$60,570**	**$60,570**	**$0**	**$0**
261010-20301	Operations And Maintenance				5,100		
261010-20301	**Account Total**	**$0**	**$0**	**$5,100**	**$5,100**	**$0**	**$0**
261090-20300	Operations And Maintenance				8,263		
261090-20300	**Account Total**	**$0**	**$0**	**$8,263**	**$8,263**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261090-20400	Salaries - Non-Faculty				128,150		
261090-20400	**Account Total**	**$0**	**$0**	**$128,150**	**$128,150**	**$0**	**$0**
261095-20300	Salaries - Non-Faculty				7,724		
	Benefits				3,757		
	Operations And Maintenance				34,453		
261095-20300	**Account Total**	**$0**	**$0**	**$45,934**	**$45,934**	**$0**	**$0**
264120-20301	Operations And Maintenance				155,785		
264120-20301	**Account Total**	**$0**	**$0**	**$155,785**	**$155,785**	**$0**	**$0**
264130-20300	Salaries - Non-Faculty				18,667		
	Operations And Maintenance				1,711		
264130-20300	**Account Total**	**$0**	**$0**	**$20,378**	**$20,378**	**$0**	**$0**
264130-20301	Operations And Maintenance				15,000		
264130-20301	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
266008-20300	Salaries - Non-Faculty				24,877		
	Benefits				14,032		
266008-20300	**Account Total**	**$0**	**$0**	**$38,909**	**$38,909**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
266010-20300	Salaries - Non-Faculty				111,303		
266010-20300	**Account Total**	**$0**	**$0**	**$111,303**	**$111,303**	**$0**	**$0**
268000-20400	Salaries - Non-Faculty				310,700		
268000-20400	**Account Total**	**$0**	**$0**	**$310,700**	**$310,700**	**$0**	**$0**
285124-20300	Operations And Maintenance				4,500		
285124-20300	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
285400-20300	Operations And Maintenance				50,000		
285400-20300	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
297001-00000	Operations And Maintenance				519,342		
297001-00000	**Account Total**	**$0**	**$0**	**$519,342**	**$519,342**	**$0**	**$0**
298080-20300							
298080-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
298800-00000	Salaries - Non-Faculty				165,000		
	Wages				2,000,000		
	Scholarships				200,000		
298800-00000	**Account Total**	**$0**	**$0**	**$2,365,000**	**$2,365,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - State		(64,000)				
Revenue	Tuition - Designated		24,004,000				
Revenue	Discounts And Allowances-Tuition		(13,179,948)				
Revenue	Fees		44,301,225				
Revenue	Discounts And Allowances-Fees		(18,436,217)				
Revenue	Exemptions		3,000,000				
Revenue	Contracts And Grants		2,770,000				
Revenue	Student Financial Assistance		(3,000,000)				
Revenue	Gifts		(227,000)				
Revenue	Sales And Services		2,712,000				
Revenue	Investment Income		5,000,000				
Revenue	Other Operating Income		722,000				
Expense	Salaries - Faculty				9,683,957		
Expense	Salaries - Non-Faculty				825,062		
Expense	Wages				3,843,443		
Expense	Benefits				10,353,305		
Expense	Utilities				4,420,000		
Expense	Scholarships				15,673,020		
Expense	Scholarship Discounts				(15,896,626)		
Expense	Operations And Maintenance				26,952,524		
Expense	Equipment (Capitalized)				(928,926)		
Transfer							
Beginbal							
	Grand Total	**$0**	**$47,602,060**	**($10,139,840)**	**$54,925,759**	**($17,463,539)**	**($17,463,539)**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	Sales And Services		30,000				
	Operations And Maintenance				30,000		
272000-20300	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
272001-20300	Sales And Services		300,000				
	Operations And Maintenance				300,000		
272001-20300	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
272050-00000	Sales And Services		125,000				
	Benefits				125,000		
272050-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**
272100-00000	Sales And Services		35,000				
	Benefits				35,000		
272100-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		490,000				
Expense	Benefits				160,000		
Expense	Operations And Maintenance				330,000		
Beginbal							
	Grand Total	**$0**	**$490,000**	**$0**	**$490,000**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-11002	Fees		2,741,000				
300005-11002	**Account Total**	**$0**	**$2,741,000**	**($2,741,000)**	**$0**	**$0**	**$0**
300005-12002	Fees		2,625,000				
300005-12002	**Account Total**	**$0**	**$2,625,000**	**($2,625,000)**	**$0**	**$0**	**$0**
300005-13002	Fees		455,000				
300005-13002	**Account Total**	**$0**	**$455,000**	**($455,000)**	**$0**	**$0**	**$0**
300005-14002	Fees		358,000				
300005-14002	**Account Total**	**$0**	**$358,000**	**($358,000)**	**$0**	**$0**	**$0**
300005-20200	Operations And Maintenance				117,240		
300005-20200	**Account Total**	**$0**	**$0**	**$117,240**	**$117,240**	**$0**	**$0**
300007-20101	Scholarships				265,600		
300007-20101	**Account Total**	**$0**	**$0**	**$265,600**	**$265,600**	**$0**	**$0**
300007-20102	Scholarships				306,400		
300007-20102	**Account Total**	**$0**	**$0**	**$306,400**	**$306,400**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300007-20103	Scholarships				1,284,000		
300007-20103	**Account Total**	**$0**	**$0**	**$1,284,000**	**$1,284,000**	**$0**	**$0**
300007-20104	Scholarships				78,400		
300007-20104	**Account Total**	**$0**	**$0**	**$78,400**	**$78,400**	**$0**	**$0**
300007-20105	Scholarships				242,400		
300007-20105	**Account Total**	**$0**	**$0**	**$242,400**	**$242,400**	**$0**	**$0**
300007-20106	Scholarships				217,600		
300007-20106	**Account Total**	**$0**	**$0**	**$217,600**	**$217,600**	**$0**	**$0**
300007-20107	Scholarships				311,200		
300007-20107	**Account Total**	**$0**	**$0**	**$311,200**	**$311,200**	**$0**	**$0**
300007-20108	Scholarships				207,200		
300007-20108	**Account Total**	**$0**	**$0**	**$207,200**	**$207,200**	**$0**	**$0**
300007-20109	Scholarships				104,000		
300007-20109	**Account Total**	**$0**	**$0**	**$104,000**	**$104,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300007-20117	Scholarships				207,200		
300007-20117	**Account Total**	**$0**	**$0**	**$207,200**	**$207,200**	**$0**	**$0**
300030-70001	Salaries - Non-Faculty				715,300		
	Wages				6,720		
	Benefits				220,108		
300030-70001	**Account Total**	**$0**	**$0**	**$942,128**	**$942,128**	**$0**	**$0**
300030-70003	Operations And Maintenance				60,000		
300030-70003	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
300030-70004	Operations And Maintenance				25,000		
300030-70004	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
300030-70007	Operations And Maintenance				15,000		
300030-70007	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
300030-90015	Sales And Services		450,000				
300030-90015	**Account Total**	**$0**	**$450,000**	**($450,000)**	**$0**	**$0**	**$0**
300031-70001	Salaries - Non-Faculty				406,000		
	Benefits				129,864		
300031-70001	**Account Total**	**$0**	**$0**	**$535,864**	**$535,864**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300031-70003	Operations And Maintenance				45,000		
300031-70003	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
300031-70004	Operations And Maintenance				25,000		
300031-70004	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
300031-70007	Operations And Maintenance				10,000		
300031-70007	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
300031-90015	Sales And Services		377,500				
300031-90015	**Account Total**	**$0**	**$377,500**	**($377,500)**	**$0**	**$0**	**$0**
300032-70001	Salaries - Non-Faculty				323,420		
	Benefits				114,554		
300032-70001	**Account Total**	**$0**	**$0**	**$437,974**	**$437,974**	**$0**	**$0**
300032-70003	Operations And Maintenance				30,000		
300032-70003	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
300032-70007	Operations And Maintenance				10,000		
300032-70007	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300032-90015	Sales And Services		50,000				
300032-90015	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**
300033-70001	Salaries - Non-Faculty				53,240		
	Benefits				23,600		
300033-70001	**Account Total**	**$0**	**$0**	**$76,840**	**$76,840**	**$0**	**$0**
300033-70003	Operations And Maintenance				2,000		
300033-70003	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
300033-70007	Operations And Maintenance				4,000		
300033-70007	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
300034-70001	Salaries - Non-Faculty				53,240		
	Benefits				23,600		
300034-70001	**Account Total**	**$0**	**$0**	**$76,840**	**$76,840**	**$0**	**$0**
300034-70003	Operations And Maintenance				2,000		
300034-70003	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
300034-70007	Operations And Maintenance				4,000		
300034-70007	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300035-70001	Salaries - Non-Faculty				121,400		
	Benefits				38,000		
300035-70001	**Account Total**	**$0**	**$0**	**$159,400**	**$159,400**	**$0**	**$0**
300035-70003	Operations And Maintenance				8,000		
300035-70003	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
300035-70007	Operations And Maintenance				3,000		
300035-70007	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
300036-70001	Salaries - Non-Faculty				103,380		
	Benefits				30,000		
300036-70001	**Account Total**	**$0**	**$0**	**$133,380**	**$133,380**	**$0**	**$0**
300036-70003	Operations And Maintenance				7,500		
300036-70003	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
300036-70007	Operations And Maintenance				3,000		
300036-70007	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
300037-70001	Salaries - Non-Faculty				103,380		
	Benefits				30,000		
300037-70001	**Account Total**	**$0**	**$0**	**$133,380**	**$133,380**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300037-70003	Operations And Maintenance				7,500		
300037-70003	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
300037-70007	Operations And Maintenance				3,000		
300037-70007	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
300040-70001	Salaries - Non-Faculty				113,740		
	Benefits				42,847		
300040-70001	**Account Total**	**$0**	**$0**	**$156,587**	**$156,587**	**$0**	**$0**
300040-70003	Operations And Maintenance				7,000		
300040-70003	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
300040-70007	Operations And Maintenance				4,000		
300040-70007	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
300040-90015	Sales And Services		22,500				
300040-90015	**Account Total**	**$0**	**$22,500**	**($22,500)**	**$0**	**$0**	**$0**
300041-70001	Salaries - Non-Faculty				126,230		
	Benefits				50,000		
300041-70001	**Account Total**	**$0**	**$0**	**$176,230**	**$176,230**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300041-70003	Operations And Maintenance				8,000		
300041-70003	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
300041-70007	Operations And Maintenance				5,000		
300041-70007	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
300042-70001	Salaries - Non-Faculty				23,000		
	Benefits				14,651		
300042-70001	**Account Total**	**$0**	**$0**	**$37,651**	**$37,651**	**$0**	**$0**
300042-70007	Operations And Maintenance				8,000		
300042-70007	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
300043-70001	Salaries - Non-Faculty				13,500		
	Benefits				7,700		
300043-70001	**Account Total**	**$0**	**$0**	**$21,200**	**$21,200**	**$0**	**$0**
300043-70007	Operations And Maintenance				8,000		
300043-70007	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
300050-90000	Salaries - Non-Faculty				843,250		
	Benefits				235,111		
300050-90000	**Account Total**	**$0**	**$0**	**$1,078,361**	**$1,078,361**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300050-90001	Operations And Maintenance				5,000		
300050-90001	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
300050-90002	Operations And Maintenance				8,000		
300050-90002	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
300050-90003	Operations And Maintenance				15,000		
300050-90003	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
300050-90005	Operations And Maintenance				130,000		
300050-90005	**Account Total**	**$0**	**$0**	**$130,000**	**$130,000**	**$0**	**$0**
300050-90006	Operations And Maintenance				117,010		
300050-90006	**Account Total**	**$0**	**$0**	**$117,010**	**$117,010**	**$0**	**$0**
300050-90007	Salaries - Non-Faculty				50,000		
300050-90007	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
300050-90008	Salaries - Non-Faculty				528,851		
	Benefits				138,812		
	Operations And Maintenance				65,000		
300050-90008	**Account Total**	**$0**	**$0**	**$732,663**	**$732,663**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300050-90009	Salaries - Non-Faculty				124,840		
	Benefits				47,377		
	Operations And Maintenance				10,000		
300050-90009	**Account Total**	**$0**	**$0**	**$182,217**	**$182,217**	**$0**	**$0**
300050-90010	Operations And Maintenance				50,000		
300050-90010	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
300050-90011	Operations And Maintenance				43,901		
300050-90011	**Account Total**	**$0**	**$0**	**$43,901**	**$43,901**	**$0**	**$0**
300050-90013	Operations And Maintenance				45,000		
300050-90013	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
300050-90014	Operations And Maintenance				141,685		
300050-90014	**Account Total**	**$0**	**$0**	**$141,685**	**$141,685**	**$0**	**$0**
300050-90016	Wages				80,120		
300050-90016	**Account Total**	**$0**	**$0**	**$80,120**	**$80,120**	**$0**	**$0**
300055-30000	Operations And Maintenance				425,000		
300055-30000	**Account Total**	**$0**	**$0**	**$425,000**	**$425,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300057-30000	Operations And Maintenance				425,000		
300057-30000	**Account Total**	**$0**	**$0**	**$425,000**	**$425,000**	**$0**	**$0**
300060-15000	Other Operating Income		48,000				
300060-15000	**Account Total**	**$0**	**$48,000**	**($48,000)**	**$0**	**$0**	**$0**
300066-15000	Sales And Services		25,000				
300066-15000	**Account Total**	**$0**	**$25,000**	**($25,000)**	**$0**	**$0**	**$0**
300070-15000	Other Operating Income		300,000				
300070-15000	**Account Total**	**$0**	**$300,000**	**($300,000)**	**$0**	**$0**	**$0**
300070-70000	Other Operating Income		305,000				
300070-70000	**Account Total**	**$0**	**$305,000**	**($305,000)**	**$0**	**$0**	**$0**
300080-20300	Operations And Maintenance				50,000		
300080-20300	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
300080-20306	Operations And Maintenance				100,000		
300080-20306	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300100-20400	Operations And Maintenance				153,500		
300100-20400	**Account Total**	**$0**	**$0**	**$153,500**	**$153,500**	**$0**	**$0**
300100-72000	Operations And Maintenance				17,000		
300100-72000	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
300100-72002	Equipment (Capitalized)				61,790		
300100-72002	**Account Total**	**$0**	**$0**	**$61,790**	**$61,790**	**$0**	**$0**
300100-72003	Scholarships				(605,000)		
	Operations And Maintenance				(1,387,660)		
300100-72003	**Account Total**	**$0**	**$0**	**($1,992,660)**	**($1,992,660)**	**$0**	**$0**
300100-72004	Utilities				120,000		
300100-72004	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
310000-10001	Sales And Services		282,000				
310000-10001	**Account Total**	**$0**	**$282,000**	**($282,000)**	**$0**	**$0**	**$0**
310000-20301	Salaries - Non-Faculty				911,586		
	Benefits				360,728		
	Operations And Maintenance				45,000		
310000-20301	**Account Total**	**$0**	**$0**	**$1,317,314**	**$1,317,314**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310000-20302	Salaries - Non-Faculty				40,523		
	Wages				230,000		
	Benefits				10,000		
	Operations And Maintenance				25,000		
310000-20302	**Account Total**	**$0**	**$0**	**$305,523**	**$305,523**	**$0**	**$0**
310000-20303	Operations And Maintenance				1,174		
310000-20303	**Account Total**	**$0**	**$0**	**$1,174**	**$1,174**	**$0**	**$0**
310000-20304	Operations And Maintenance				175,000		
310000-20304	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**
310000-20305	Operations And Maintenance				695,371		
310000-20305	**Account Total**	**$0**	**$0**	**$695,371**	**$695,371**	**$0**	**$0**
310000-20306	Operations And Maintenance				106,952		
310000-20306	**Account Total**	**$0**	**$0**	**$106,952**	**$106,952**	**$0**	**$0**
310000-20312	Operations And Maintenance				50,000		
310000-20312	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
310000-20315	Operations And Maintenance				5,000		
310000-20315	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310000-20316	Operations And Maintenance				8,000		
310000-20316	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
310000-20318	Operations And Maintenance				35,000		
310000-20318	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
310000-20320	Operations And Maintenance				299,410		
310000-20320	**Account Total**	**$0**	**$0**	**$299,410**	**$299,410**	**$0**	**$0**
310000-20321	Operations And Maintenance				126,147		
310000-20321	**Account Total**	**$0**	**$0**	**$126,147**	**$126,147**	**$0**	**$0**
310000-20323	Operations And Maintenance				25,000		
310000-20323	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
310000-20326	Operations And Maintenance				1,300		
310000-20326	**Account Total**	**$0**	**$0**	**$1,300**	**$1,300**	**$0**	**$0**
310000-20327	Operations And Maintenance				55,000		
310000-20327	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310000-20328	Operations And Maintenance				5,000		
310000-20328	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
310000-20329	Operations And Maintenance				30,000		
310000-20329	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
310000-20360	Operations And Maintenance				206,539		
310000-20360	**Account Total**	**$0**	**$0**	**$206,539**	**$206,539**	**$0**	**$0**
310000-20365	Equipment (Capitalized)				506,463		
310000-20365	**Account Total**	**$0**	**$0**	**$506,463**	**$506,463**	**$0**	**$0**
310000-20401	Operations And Maintenance				605,053		
310000-20401	**Account Total**	**$0**	**$0**	**$605,053**	**$605,053**	**$0**	**$0**
310000-20500	Operations And Maintenance				241,375		
310000-20500	**Account Total**	**$0**	**$0**	**$241,375**	**$241,375**	**$0**	**$0**
310001-39100	Operations And Maintenance				109,880		
310001-39100	**Account Total**	**$0**	**$0**	**$109,880**	**$109,880**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310010-10000	Sales And Services		474,000				
310010-10000	**Account Total**	**$0**	**$474,000**	**($474,000)**	**$0**	**$0**	**$0**
310010-10002	Sales And Services		7,500				
310010-10002	**Account Total**	**$0**	**$7,500**	**($7,500)**	**$0**	**$0**	**$0**
310010-10003	Sales And Services		23,500				
310010-10003	**Account Total**	**$0**	**$23,500**	**($23,500)**	**$0**	**$0**	**$0**
310010-20200	Operations And Maintenance				146,620		
310010-20200	**Account Total**	**$0**	**$0**	**$146,620**	**$146,620**	**$0**	**$0**
310010-20300	Operations And Maintenance				6,703,730		
310010-20300	**Account Total**	**$0**	**$0**	**$6,703,730**	**$6,703,730**	**$0**	**$0**
310010-20301	Operations And Maintenance				110,000		
310010-20301	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
310010-20302	Operations And Maintenance				100,000		
310010-20302	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310010-20303	Operations And Maintenance				1,210,162		
310010-20303	**Account Total**	**$0**	**$0**	**$1,210,162**	**$1,210,162**	**$0**	**$0**
310010-20304	Utilities				55,000		
310010-20304	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
310010-20308	Operations And Maintenance				124,000		
310010-20308	**Account Total**	**$0**	**$0**	**$124,000**	**$124,000**	**$0**	**$0**
310010-20309	Operations And Maintenance				23,500		
310010-20309	**Account Total**	**$0**	**$0**	**$23,500**	**$23,500**	**$0**	**$0**
310010-20310	Operations And Maintenance				10,000		
310010-20310	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
310010-20311	Scholarships				35,000		
310010-20311	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
310012-11002	Sales And Services		4,700,000				
310012-11002	**Account Total**	**$0**	**$4,700,000**	**($4,700,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310012-12002	Sales And Services		3,800,000				
310012-12002	**Account Total**	**$0**	**$3,800,000**	**($3,800,000)**	**$0**	**$0**	**$0**
310012-13002	Sales And Services		20,000				
310012-13002	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**
310012-14002	Sales And Services		20,000				
310012-14002	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**
310041-11002	Sales And Services		887,300				
310041-11002	**Account Total**	**$0**	**$887,300**	**($887,300)**	**$0**	**$0**	**$0**
310041-12002	Sales And Services		800,594				
310041-12002	**Account Total**	**$0**	**$800,594**	**($800,594)**	**$0**	**$0**	**$0**
310041-20200	Operations And Maintenance				33,758		
310041-20200	**Account Total**	**$0**	**$0**	**$33,758**	**$33,758**	**$0**	**$0**
310041-20300	Operations And Maintenance				4,730		
310041-20300	**Account Total**	**$0**	**$0**	**$4,730**	**$4,730**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310041-20302	Wages				220,000		
	Benefits				1,000		
310041-20302	**Account Total**	**$0**	**$0**	**$221,000**	**$221,000**	**$0**	**$0**
310041-20303	Operations And Maintenance				18,886		
310041-20303	**Account Total**	**$0**	**$0**	**$18,886**	**$18,886**	**$0**	**$0**
310041-20305	Operations And Maintenance				1,000		
310041-20305	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
310041-20307	Utilities				207,615		
310041-20307	**Account Total**	**$0**	**$0**	**$207,615**	**$207,615**	**$0**	**$0**
310041-20313	Operations And Maintenance				600		
310041-20313	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**
310041-20315	Operations And Maintenance				2,460		
310041-20315	**Account Total**	**$0**	**$0**	**$2,460**	**$2,460**	**$0**	**$0**
310041-20323	Operations And Maintenance				18,000		
310041-20323	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310041-20800	Operations And Maintenance				18,567		
310041-20800	**Account Total**	**$0**	**$0**	**$18,567**	**$18,567**	**$0**	**$0**
310060-11002	Sales And Services		875,240				
310060-11002	**Account Total**	**$0**	**$875,240**	**($875,240)**	**$0**	**$0**	**$0**
310060-12002	Sales And Services		789,740				
310060-12002	**Account Total**	**$0**	**$789,740**	**($789,740)**	**$0**	**$0**	**$0**
310060-20200	Operations And Maintenance				33,300		
310060-20200	**Account Total**	**$0**	**$0**	**$33,300**	**$33,300**	**$0**	**$0**
310060-20300	Operations And Maintenance				300		
310060-20300	**Account Total**	**$0**	**$0**	**$300**	**$300**	**$0**	**$0**
310060-20302	Wages				150,000		
	Benefits				2,000		
310060-20302	**Account Total**	**$0**	**$0**	**$152,000**	**$152,000**	**$0**	**$0**
310060-20303	Operations And Maintenance				17,998		
310060-20303	**Account Total**	**$0**	**$0**	**$17,998**	**$17,998**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310060-20305	Operations And Maintenance				1,000		
310060-20305	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
310060-20307	Utilities				170,000		
310060-20307	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
310060-20313	Operations And Maintenance				6,000		
310060-20313	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
310060-20315	Operations And Maintenance				2,500		
310060-20315	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
310060-20323	Operations And Maintenance				10,000		
310060-20323	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
310060-20500	Operations And Maintenance				1,000		
310060-20500	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
310060-20800	Operations And Maintenance				19,943		
310060-20800	**Account Total**	**$0**	**$0**	**$19,943**	**$19,943**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310070-20500	Operations And Maintenance				(1,025,000)		
310070-20500	**Account Total**	**$0**	**$0**	**($1,025,000)**	**($1,025,000)**	**$0**	**$0**
310080-11002	Sales And Services		1,842,960				
310080-11002	**Account Total**	**$0**	**$1,842,960**	**($1,842,960)**	**$0**	**$0**	**$0**
310080-12002	Sales And Services		1,661,700				
310080-12002	**Account Total**	**$0**	**$1,661,700**	**($1,661,700)**	**$0**	**$0**	**$0**
310080-20200	Operations And Maintenance				70,093		
310080-20200	**Account Total**	**$0**	**$0**	**$70,093**	**$70,093**	**$0**	**$0**
310080-20300	Operations And Maintenance				600		
310080-20300	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**
310080-20302	Wages				190,000		
	Benefits				2,000		
310080-20302	**Account Total**	**$0**	**$0**	**$192,000**	**$192,000**	**$0**	**$0**
310080-20303	Operations And Maintenance				17,998		
310080-20303	**Account Total**	**$0**	**$0**	**$17,998**	**$17,998**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310080-20305	Operations And Maintenance				1,000		
310080-20305	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
310080-20307	Utilities				142,000		
310080-20307	**Account Total**	**$0**	**$0**	**$142,000**	**$142,000**	**$0**	**$0**
310080-20313	Operations And Maintenance				12,000		
310080-20313	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
310080-20315	Operations And Maintenance				3,410		
310080-20315	**Account Total**	**$0**	**$0**	**$3,410**	**$3,410**	**$0**	**$0**
310080-20323	Operations And Maintenance				19,296		
310080-20323	**Account Total**	**$0**	**$0**	**$19,296**	**$19,296**	**$0**	**$0**
310080-20500	Operations And Maintenance				2,254		
310080-20500	**Account Total**	**$0**	**$0**	**$2,254**	**$2,254**	**$0**	**$0**
310080-20800	Operations And Maintenance				579,383		
310080-20800	**Account Total**	**$0**	**$0**	**$579,383**	**$579,383**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310100-11002	Sales And Services		310,350				
310100-11002	**Account Total**	**$0**	**$310,350**	**($310,350)**	**$0**	**$0**	**$0**
310100-12002	Sales And Services		296,174				
310100-12002	**Account Total**	**$0**	**$296,174**	**($296,174)**	**$0**	**$0**	**$0**
310100-20200	Operations And Maintenance				12,130		
310100-20200	**Account Total**	**$0**	**$0**	**$12,130**	**$12,130**	**$0**	**$0**
310100-20300	Operations And Maintenance				120		
310100-20300	**Account Total**	**$0**	**$0**	**$120**	**$120**	**$0**	**$0**
310100-20302	Wages				10,000		
	Benefits				100		
310100-20302	**Account Total**	**$0**	**$0**	**$10,100**	**$10,100**	**$0**	**$0**
310100-20303	Operations And Maintenance				1,776		
310100-20303	**Account Total**	**$0**	**$0**	**$1,776**	**$1,776**	**$0**	**$0**
310100-20305	Operations And Maintenance				1,154		
310100-20305	**Account Total**	**$0**	**$0**	**$1,154**	**$1,154**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310100-20307	Utilities				70,567		
310100-20307	**Account Total**	**$0**	**$0**	**$70,567**	**$70,567**	**$0**	**$0**
310100-20313	Operations And Maintenance				700		
310100-20313	**Account Total**	**$0**	**$0**	**$700**	**$700**	**$0**	**$0**
310100-20315	Operations And Maintenance				600		
310100-20315	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**
310100-20323	Operations And Maintenance				7,000		
310100-20323	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
310100-20800	Operations And Maintenance				97,832		
310100-20800	**Account Total**	**$0**	**$0**	**$97,832**	**$97,832**	**$0**	**$0**
310200-11002	Sales And Services		1,073,760				
310200-11002	**Account Total**	**$0**	**$1,073,760**	**($1,073,760)**	**$0**	**$0**	**$0**
310200-12002	Sales And Services		970,179				
310200-12002	**Account Total**	**$0**	**$970,179**	**($970,179)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310200-20200	Operations And Maintenance				40,879		
310200-20200	**Account Total**	**$0**	**$0**	**$40,879**	**$40,879**	**$0**	**$0**
310200-20300	Operations And Maintenance				600		
310200-20300	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**
310200-20302	Wages				223,000		
	Benefits				2,000		
310200-20302	**Account Total**	**$0**	**$0**	**$225,000**	**$225,000**	**$0**	**$0**
310200-20303	Operations And Maintenance				46,048		
310200-20303	**Account Total**	**$0**	**$0**	**$46,048**	**$46,048**	**$0**	**$0**
310200-20305	Operations And Maintenance				2,500		
310200-20305	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
310200-20307	Utilities				102,233		
310200-20307	**Account Total**	**$0**	**$0**	**$102,233**	**$102,233**	**$0**	**$0**
310200-20313	Operations And Maintenance				300		
310200-20313	**Account Total**	**$0**	**$0**	**$300**	**$300**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310200-20315	Operations And Maintenance				2,000		
310200-20315	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
310200-20323	Operations And Maintenance				20,000		
310200-20323	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
310200-20800	Operations And Maintenance				470,496		
310200-20800	**Account Total**	**$0**	**$0**	**$470,496**	**$470,496**	**$0**	**$0**
310500-11002	Sales And Services		891,780				
310500-11002	**Account Total**	**$0**	**$891,780**	**($891,780)**	**$0**	**$0**	**$0**
310500-12002	Sales And Services		804,120				
310500-12002	**Account Total**	**$0**	**$804,120**	**($804,120)**	**$0**	**$0**	**$0**
310500-20200	Operations And Maintenance				33,918		
310500-20200	**Account Total**	**$0**	**$0**	**$33,918**	**$33,918**	**$0**	**$0**
310500-20300	Operations And Maintenance				480		
310500-20300	**Account Total**	**$0**	**$0**	**$480**	**$480**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310500-20302	Wages				130,000		
	Benefits				2,000		
310500-20302	**Account Total**	**$0**	**$0**	**$132,000**	**$132,000**	**$0**	**$0**
310500-20303	Operations And Maintenance				17,090		
310500-20303	**Account Total**	**$0**	**$0**	**$17,090**	**$17,090**	**$0**	**$0**
310500-20305	Operations And Maintenance				1,000		
310500-20305	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
310500-20307	Utilities				153,000		
310500-20307	**Account Total**	**$0**	**$0**	**$153,000**	**$153,000**	**$0**	**$0**
310500-20313	Operations And Maintenance				120		
310500-20313	**Account Total**	**$0**	**$0**	**$120**	**$120**	**$0**	**$0**
310500-20315	Operations And Maintenance				2,000		
310500-20315	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
310500-20323	Operations And Maintenance				30,000		
310500-20323	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310500-20800	Operations And Maintenance				220,927		
310500-20800	**Account Total**	**$0**	**$0**	**$220,927**	**$220,927**	**$0**	**$0**
310600-11002	Sales And Services		1,463,380				
310600-11002	**Account Total**	**$0**	**$1,463,380**	**($1,463,380)**	**$0**	**$0**	**$0**
310600-12002	Sales And Services		1,321,090				
310600-12002	**Account Total**	**$0**	**$1,321,090**	**($1,321,090)**	**$0**	**$0**	**$0**
310600-13002	Sales And Services		100,000				
310600-13002	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
310600-14002	Sales And Services		100,000				
310600-14002	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
310600-20200	Operations And Maintenance				59,689		
310600-20200	**Account Total**	**$0**	**$0**	**$59,689**	**$59,689**	**$0**	**$0**
310600-20300	Operations And Maintenance				9,999		
310600-20300	**Account Total**	**$0**	**$0**	**$9,999**	**$9,999**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310600-20302	Wages				235,000		
	Benefits				2,000		
310600-20302	**Account Total**	**$0**	**$0**	**$237,000**	**$237,000**	**$0**	**$0**
310600-20303	Operations And Maintenance				25,586		
310600-20303	**Account Total**	**$0**	**$0**	**$25,586**	**$25,586**	**$0**	**$0**
310600-20305	Operations And Maintenance				4,000		
310600-20305	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
310600-20307	Utilities				141,683		
310600-20307	**Account Total**	**$0**	**$0**	**$141,683**	**$141,683**	**$0**	**$0**
310600-20313	Operations And Maintenance				14,000		
310600-20313	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
310600-20315	Operations And Maintenance				4,000		
310600-20315	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
310600-20323	Operations And Maintenance				14,592		
310600-20323	**Account Total**	**$0**	**$0**	**$14,592**	**$14,592**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310600-20500	Operations And Maintenance				3,503		
310600-20500	**Account Total**	**$0**	**$0**	**$3,503**	**$3,503**	**$0**	**$0**
310600-20800	Operations And Maintenance				282,966		
310600-20800	**Account Total**	**$0**	**$0**	**$282,966**	**$282,966**	**$0**	**$0**
315000-20200	Sales And Services		160,000				
315000-20200	**Account Total**	**$0**	**$160,000**	**($160,000)**	**$0**	**$0**	**$0**
315000-20301	Utilities				22,000		
315000-20301	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
315000-20302	Sales And Services		2,000				
	Scholarships				2,000		
315000-20302	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
315000-20305	Operations And Maintenance				20,000		
315000-20305	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
315000-20306	Operations And Maintenance				40,000		
315000-20306	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
319000-10002	Other Operating Income		1				
319000-10002	**Account Total**	**$0**	**$1**	**($1)**	**$0**	**$0**	**$0**
321300-10001	Sales And Services		45,000				
321300-10001	**Account Total**	**$0**	**$45,000**	**($45,000)**	**$0**	**$0**	**$0**
321300-10002	Sales And Services		7,900				
321300-10002	**Account Total**	**$0**	**$7,900**	**($7,900)**	**$0**	**$0**	**$0**
321300-10004	Sales And Services		160,000				
321300-10004	**Account Total**	**$0**	**$160,000**	**($160,000)**	**$0**	**$0**	**$0**
321300-20200	Operations And Maintenance				39,458		
321300-20200	**Account Total**	**$0**	**$0**	**$39,458**	**$39,458**	**$0**	**$0**
321300-20300	Salaries - Non-Faculty				235,545		
	Benefits				68,619		
321300-20300	**Account Total**	**$0**	**$0**	**$304,164**	**$304,164**	**$0**	**$0**
321300-20301	Operations And Maintenance				30,165		
321300-20301	**Account Total**	**$0**	**$0**	**$30,165**	**$30,165**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321300-20302	Utilities				253,500		
321300-20302	**Account Total**	**$0**	**$0**	**$253,500**	**$253,500**	**$0**	**$0**
321300-20305	Operations And Maintenance				15,000		
321300-20305	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
321300-20313	Operations And Maintenance				2,500		
321300-20313	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
321300-20365	Equipment (Capitalized)				39,458		
321300-20365	**Account Total**	**$0**	**$0**	**$39,458**	**$39,458**	**$0**	**$0**
321300-20370	Operations And Maintenance				10,000		
321300-20370	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
321300-20401	Operations And Maintenance				(160,508)		
321300-20401	**Account Total**	**$0**	**$0**	**($160,508)**	**($160,508)**	**$0**	**$0**
321300-20500	Operations And Maintenance				(478,680)		
321300-20500	**Account Total**	**$0**	**$0**	**($478,680)**	**($478,680)**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321300-20801	Operations And Maintenance				380,877		
321300-20801	**Account Total**	**$0**	**$0**	**$380,877**	**$380,877**	**$0**	**$0**
321302-11002	Fees		780,000				
321302-11002	**Account Total**	**$0**	**$780,000**	**($780,000)**	**$0**	**$0**	**$0**
321302-12002	Fees		745,000				
321302-12002	**Account Total**	**$0**	**$745,000**	**($745,000)**	**$0**	**$0**	**$0**
321302-13002	Fees		135,000				
321302-13002	**Account Total**	**$0**	**$135,000**	**($135,000)**	**$0**	**$0**	**$0**
321302-14002	Fees		100,000				
321302-14002	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
321400-20300	Sales And Services		90,000				
	Wages				18,000		
	Operations And Maintenance				72,000		
321400-20300	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
321500-20200	Operations And Maintenance				4,000		
321500-20200	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321500-20300	Sales And Services		200,000				
	Salaries - Non-Faculty				5,477		
	Wages				118,500		
	Benefits				5,000		
	Operations And Maintenance				67,023		
321500-20300	**Account Total**	**$0**	**$200,000**	**($4,000)**	**$196,000**	**$0**	**$0**
321800-10000	Sales And Services		120,000				
321800-10000	**Account Total**	**$0**	**$120,000**	**($120,000)**	**$0**	**$0**	**$0**
321800-20200	Operations And Maintenance				52,280		
321800-20200	**Account Total**	**$0**	**$0**	**$52,280**	**$52,280**	**$0**	**$0**
321800-20300	Wages				197,045		
	Benefits				2,955		
321800-20300	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
321800-20301	Wages				80,000		
	Benefits				1,136		
321800-20301	**Account Total**	**$0**	**$0**	**$81,136**	**$81,136**	**$0**	**$0**
321800-20302	Wages				64,000		
	Benefits				960		
	Operations And Maintenance				35,040		
321800-20302	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20303	Operations And Maintenance				12,000		
321800-20303	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
321800-20304	Operations And Maintenance				98,500		
321800-20304	**Account Total**	**$0**	**$0**	**$98,500**	**$98,500**	**$0**	**$0**
321800-20305	Operations And Maintenance				12,100		
321800-20305	**Account Total**	**$0**	**$0**	**$12,100**	**$12,100**	**$0**	**$0**
321800-20306	Operations And Maintenance				70,000		
321800-20306	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
321800-20309	Operations And Maintenance				20,000		
321800-20309	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
321800-20310	Utilities				108,900		
321800-20310	**Account Total**	**$0**	**$0**	**$108,900**	**$108,900**	**$0**	**$0**
321800-20311	Operations And Maintenance				24,000		
321800-20311	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20312	Operations And Maintenance				29,000		
321800-20312	**Account Total**	**$0**	**$0**	**$29,000**	**$29,000**	**$0**	**$0**
321800-20313	Operations And Maintenance				5,300		
321800-20313	**Account Total**	**$0**	**$0**	**$5,300**	**$5,300**	**$0**	**$0**
321800-20318	Salaries - Non-Faculty				388,910		
	Benefits				156,147		
321800-20318	**Account Total**	**$0**	**$0**	**$545,057**	**$545,057**	**$0**	**$0**
321800-20319	Wages				23,000		
	Benefits				345		
	Operations And Maintenance				8,655		
321800-20319	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**
321800-20322	Wages				25,625		
	Benefits				375		
	Operations And Maintenance				10,000		
321800-20322	**Account Total**	**$0**	**$0**	**$36,000**	**$36,000**	**$0**	**$0**
321800-20323	Operations And Maintenance				11,000		
321800-20323	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20324	Wages				985		
	Benefits				15		
	Operations And Maintenance				7,500		
321800-20324	**Account Total**	**$0**	**$0**	**$8,500**	**$8,500**	**$0**	**$0**
321800-20326	Salaries - Non-Faculty				24,500		
	Wages				1,700		
	Benefits				3,430		
	Operations And Maintenance				19,914		
321800-20326	**Account Total**	**$0**	**$0**	**$49,544**	**$49,544**	**$0**	**$0**
321800-20360	Operations And Maintenance				244,205		
321800-20360	**Account Total**	**$0**	**$0**	**$244,205**	**$244,205**	**$0**	**$0**
321800-20365	Equipment (Capitalized)				56,493		
321800-20365	**Account Total**	**$0**	**$0**	**$56,493**	**$56,493**	**$0**	**$0**
321800-20402	Operations And Maintenance				337,399		
321800-20402	**Account Total**	**$0**	**$0**	**$337,399**	**$337,399**	**$0**	**$0**
321802-11002	Fees		1,171,280				
321802-11002	**Account Total**	**$0**	**$1,171,280**	**($1,171,280)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321802-12002	Fees		1,145,820				
321802-12002	**Account Total**	**$0**	**$1,145,820**	**($1,145,820)**	**$0**	**$0**	**$0**
321802-13002	Fees		213,320				
321802-13002	**Account Total**	**$0**	**$213,320**	**($213,320)**	**$0**	**$0**	**$0**
321802-14002	Fees		174,240				
321802-14002	**Account Total**	**$0**	**$174,240**	**($174,240)**	**$0**	**$0**	**$0**
321900-20300	Sales And Services		40,000				
	Operations And Maintenance				40,000		
321900-20300	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
322100-20300	Sales And Services		600,000				
	Salaries - Non-Faculty				341,296		
	Benefits				44,324		
	Operations And Maintenance				74,435		
322100-20300	**Account Total**	**$0**	**$600,000**	**($139,945)**	**$460,055**	**$0**	**$0**
322100-20302	Operations And Maintenance				5,000		
322100-20302	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
322100-20308	Operations And Maintenance				14,000		
322100-20308	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
322100-20310	Operations And Maintenance				19,075		
322100-20310	**Account Total**	**$0**	**$0**	**$19,075**	**$19,075**	**$0**	**$0**
322100-20311	Operations And Maintenance				38,456		
322100-20311	**Account Total**	**$0**	**$0**	**$38,456**	**$38,456**	**$0**	**$0**
322100-20312	Operations And Maintenance				3,510		
322100-20312	**Account Total**	**$0**	**$0**	**$3,510**	**$3,510**	**$0**	**$0**
322101-20300	Operations And Maintenance				59,904		
322101-20300	**Account Total**	**$0**	**$0**	**$59,904**	**$59,904**	**$0**	**$0**
322200-10000	Sales And Services		14,000				
322200-10000	**Account Total**	**$0**	**$14,000**	**($14,000)**	**$0**	**$0**	**$0**
322200-10001	Sales And Services		25,000				
322200-10001	**Account Total**	**$0**	**$25,000**	**($25,000)**	**$0**	**$0**	**$0**
323600-20301	Salaries - Non-Faculty				158,086		
	Wages				2,611		
	Benefits				32,000		
	Operations And Maintenance				11,500		
323600-20301	**Account Total**	**$0**	**$0**	**$204,197**	**$204,197**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
323700-20300	Benefits				290,000		
323700-20300	**Account Total**	**$0**	**$0**	**$290,000**	**$290,000**	**$0**	**$0**
324600-20300	Operations And Maintenance				15,000		
324600-20300	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
324650-20300	Operations And Maintenance				(118,292)		
324650-20300	**Account Total**	**$0**	**$0**	**($118,292)**	**($118,292)**	**$0**	**$0**
324650-20330							
324650-20330	**Account Total**	**$0**		**$0**		**$0**	**$0**
324650-20331	Salaries - Non-Faculty				160,043		
324650-20331	**Account Total**	**$0**	**$0**	**$160,043**	**$160,043**	**$0**	**$0**
325999-20300	Exemptions		310,000				
	Scholarships				310,000		
325999-20300	**Account Total**	**$0**	**$310,000**	**$0**	**$310,000**	**$0**	**$0**
326002-20302	Salaries - Non-Faculty				3,644		
	Benefits				10,000		
326002-20302	**Account Total**	**$0**	**$0**	**$13,644**	**$13,644**	**$0**	**$0**
326900-10000	Investment Income		310,000				
326900-10000	**Account Total**	**$0**	**$310,000**	**($310,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
329060-20300							
329060-20300	**Account Total**	**$0**		**$0**		**$0**	**$0**
329994-20300	Operations And Maintenance				23,652		
329994-20300	**Account Total**	**$0**	**$0**	**$23,652**	**$23,652**	**$0**	**$0**
349990-20300	Discounts And Allowances-Fees		(3,656,636)				
	Discounts And Allowances-Sales		(7,979,590)				
	Scholarship Discounts				(4,341,449)		
349990-20300	**Account Total**	**$0**	**($11,636,226)**	**$0**	**($4,341,449)**	**($7,294,777)**	**($7,294,777)**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		10,643,660				
Revenue	Discounts And Allowances-Fees		(3,656,636)				
Revenue	Exemptions		310,000				
Revenue	Sales And Services		25,904,267				
Revenue	Discounts And Allowances-Sales		(7,979,590)				
Revenue	Investment Income		310,000				
Revenue	Other Operating Income		653,001				
Expense	Salaries - Non-Faculty				5,972,381		
Expense	Wages				2,006,306		
Expense	Benefits				2,143,358		
Expense	Utilities				1,546,498		
Expense	Scholarships				2,966,000		
Expense	Scholarship Discounts				(4,341,449)		
Expense	Operations And Maintenance				14,637,938		
Expense	Equipment (Capitalized)				664,204		
Transfer							
Beginbal							
	Grand Total	**$0**	**$26,184,702**	**($7,884,243)**	**$25,595,236**	**($7,294,777)**	**($7,294,777)**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	Scholarship Discounts				(31,571,418)		
499990-20300	**Account Total**	**$0**	**$0**	**$0**	**($31,571,418)**	**$31,571,418**	**$31,571,418**
500001-00000	Contracts And Grants		2,833,246				
	Student Financial Assistance		33,033,469				
	Gifts		2,806,875				
500001-00000	**Account Total**	**$0**	**$38,673,590**	**$0**	**$0**	**$38,673,590**	**$38,673,590**
500010-20300	Operations And Maintenance				661,563		
500010-20300	**Account Total**	**$0**	**$0**	**$0**	**$661,563**	**($661,563)**	**($661,563)**
500015-20300	Salaries - Faculty				115,695		
	Operations And Maintenance				1,262,377		
500015-20300	**Account Total**	**$0**	**$0**	**$0**	**$1,378,072**	**($1,378,072)**	**($1,378,072)**
500020-20300	Salaries - Faculty				190,000		
	Operations And Maintenance				1,850,226		
500020-20300	**Account Total**	**$0**	**$0**	**$0**	**$2,040,226**	**($2,040,226)**	**($2,040,226)**
500025-20300	Operations And Maintenance				157,000		
500025-20300	**Account Total**	**$0**	**$0**	**$0**	**$157,000**	**($157,000)**	**($157,000)**
500030-20300	Salaries - Faculty				285,000		
	Operations And Maintenance				1,118,260		
500030-20300	**Account Total**	**$0**	**$0**	**$0**	**$1,403,260**	**($1,403,260)**	**($1,403,260)**
500060-20300	Scholarships				33,033,469		
500060-20300	**Account Total**	**$0**	**$0**	**$0**	**$33,033,469**	**($33,033,469)**	**($33,033,469)**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		2,833,246				
Revenue	Student Financial Assistance		33,033,469				
Revenue	Gifts		2,806,875				
Expense	Salaries - Faculty				590,695		
Expense	Scholarships				33,033,469		
Expense	Scholarship Discounts				(31,571,418)		
Expense	Operations And Maintenance				5,049,426		
Beginbal							
	Grand Total	**$0**	**$38,673,590**	**$0**	**$7,102,172**	**$31,571,418**	**$31,571,418**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010000-State Appropriations	Beginning Balance	-		21-100001-00000	21-100001-00000	-	N
	Beginning Balance	-		21-100002-00000	21-100002-00000	-	N
	Beginning Balance	-		21-100006-00000	21-100006-00000	-	N
	Beginning Balance	-		21-100009-00000	21-100009-00000	-	N
	Beginning Balance	-		21-100011-00000	21-100011-00000	-	N
	Beginning Balance	-		21-100012-00000	21-100012-00000	-	N
	Beginning Balance	-		21-100013-00000	21-100013-00000	-	N
	Beginning Balance	-		21-100022-00000	21-100022-00000	-	N
	Beginning Balance	-		21-100066-00000	21-100066-00000	-	N
	CCAP	21-019700	(9,027,262)	21-010000	21-019700	Y	N
	COMPREHENSIVE REGIONAL UNIVER	21-012000	(1,348,348)	21-010000	21-012000	Y	N
	COMP RESEARCH FUND	21-014000	(306,563)	21-010000	21-014000	Y	N
	CRF	21-010000		21-100006-00000	21-010000	Y	N
	CRU	21-010000		21-100066-00000	21-010000	Y	N
	FUND 1 TRS	21-010000		21-100012-00000	21-010000	Y	N
	GIP	21-010000		21-100009-00000	21-010000	Y	N
	HEF	21-018500	(12,812,330)	21-010000	21-018500	Y	N
	HEF APPROP	21-010000		21-100011-00000	21-010000	Y	N
	HEGI	21-017000	(8,986,544)	21-010000	21-017000	Y	N
	LEG APP OASI	21-010000		21-100002-00000	21-010000	Y	N
	LEG APPROP	21-010000		21-100001-00000	21-010000	Y	N
	OASI	21-017000	(3,088,214)	21-010000	21-017000	Y	N
	ORP	21-010000		21-100022-00000	21-010000	Y	N
	ORP	21-017000	(615,736)	21-010000	21-017000	Y	N
	TRS	21-017000	(2,462,943)	21-010000	21-017000	Y	N
	UCI	21-010000		21-100013-00000	21-010000	Y	N
	UCI	21-017000	(9,150)	21-010000	21-017000	Y	N
	Account Total		**($38,657,090)**				
21-010010-Local E&G Revenue	Beginning Balance	-		21-100100-11002	21-100100-11002	-	N
	Beginning Balance	-		21-100100-11003	21-100100-11003	-	N
	Beginning Balance	-		21-100100-12002	21-100100-12002	-	N
	Beginning Balance	-		21-100100-12003	21-100100-12003	-	N
	Beginning Balance	-		21-100100-13002	21-100100-13002	-	N
	Beginning Balance	-		21-100100-13003	21-100100-13003	-	N
	Beginning Balance	-		21-100100-14002	21-100100-14002	-	N
	Beginning Balance	-		21-100100-14003	21-100100-14003	-	N
	Beginning Balance	-		21-100100-18750	21-100100-18750	-	N

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010010-Local E&G Revenue	TUI RES SUM I	21-010010		21-100100-13002	21-010010	Y	N
	TUI RES SUM II	21-010010		21-100100-14002	21-010010	Y	N
	Tuition NR Fall - 8750 Dallas	21-010010		21-100100-18751	21-010010	Y	N
	Tuition NR Spr - 8750 Dallas	21-010010		21-100100-18753	21-010010	Y	N
	Tuition NR Summer I - 8750 Dallas	21-010010		21-100100-18755	21-010010	Y	N
	Tuition NR Summer II - 8750 Dallas	21-010010		21-100100-18757	21-010010	Y	N
	Tuition Res Fall - 8750 Dallas	21-010010		21-100100-18750	21-010010	Y	N
	Tuition Res Spr - 8750 Dallas	21-010010		21-100100-18752	21-010010	Y	N
	Tuition Res Summer I - 8750 Dallas	21-010010		21-100100-18754	21-010010	Y	N
	Tuition Res Summer II - 8750 Dallas	21-010010		21-100100-18756	21-010010	Y	N
	Account Total		**$0**				
21-012000-E&G Operating Budgets	ACCOUNTING AND FINANCE	21-012000		21-012000	21-122010-20300	Y	N
	ACCT SVCS	21-012000		21-012000	21-162062-20300	Y	N
	ADVISORS	21-012000		21-012000	21-166008-20300	Y	N
	AG SCI	21-012000		21-012000	21-120510-20300	Y	N
	AG SCI RESEARCH TECH	21-012000		21-012000	21-120511-20300	Y	N
	ANALYTICS & ASSESSMENT	21-012000		21-012000	21-166025-20300	Y	N
	APPLIED SCIENCES	21-012000		21-012000	21-122150-20300	Y	N
	ART	21-012000		21-012000	21-120010-20300	Y	N
	AVP BUD & REP	21-012000		21-012000	21-160052-20300	Y	N
	AVP O&M Salaries	21-012000		21-012000	21-160052-20340	Y	N
	Beginning Balance	-		21-120010-20300	21-120010-20300	-	N
	Beginning Balance	-		21-120080-20300	21-120080-20300	-	N
	Beginning Balance	-		21-120100-20300	21-120100-20300	-	N
	Beginning Balance	-		21-120120-20300	21-120120-20300	-	N
	Beginning Balance	-		21-120130-20300	21-120130-20300	-	N
	Beginning Balance	-		21-120131-20300	21-120131-20300	-	N
	Beginning Balance	-		21-120160-20300	21-120160-20300	-	N
	Beginning Balance	-		21-120190-20300	21-120190-20300	-	N
	Beginning Balance	-		21-120510-20300	21-120510-20300	-	N
	Beginning Balance	-		21-120511-20300	21-120511-20300	-	N
	Beginning Balance	-		21-120520-20300	21-120520-20300	-	N
	Beginning Balance	-		21-120530-20300	21-120530-20300	-	N
	Beginning Balance	-		21-120531-20300	21-120531-20300	-	N
	Beginning Balance	-		21-120630-20300	21-120630-20300	-	N
	Beginning Balance	-		21-120660-20300	21-120660-20300	-	N
	Beginning Balance	-		21-121030-20300	21-121030-20300	-	N
	Beginning Balance	-		21-121030-20302	21-121030-20302	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	Beginning Balance	-		21-121051-20300	21-121051-20300	-	N
	Beginning Balance	-		21-121055-20300	21-121055-20300	-	N
	Beginning Balance	-		21-121060-20300	21-121060-20300	-	N
	Beginning Balance	-		21-121080-20300	21-121080-20300	-	N
	Beginning Balance	-		21-121160-20300	21-121160-20300	-	N
	Beginning Balance	-		21-121191-18200	21-121191-18200	-	N
	Beginning Balance	-		21-121191-20300	21-121191-20300	-	N
	Beginning Balance	-		21-121270-20300	21-121270-20300	-	N
	Beginning Balance	-		21-121290-20300	21-121290-20300	-	N
	Beginning Balance	-		21-121300-20300	21-121300-20300	-	N
	Beginning Balance	-		21-122010-20300	21-122010-20300	-	N
	Beginning Balance	-		21-122070-20300	21-122070-20300	-	N
	Beginning Balance	-		21-122090-20300	21-122090-20300	-	N
	Beginning Balance	-		21-122091-20301	21-122091-20301	-	N
	Beginning Balance	-		21-122093-20300	21-122093-20300	-	N
	Beginning Balance	-		21-122095-20300	21-122095-20300	-	N
	Beginning Balance	-		21-122150-20300	21-122150-20300	-	N
	Beginning Balance	-		21-122200-20300	21-122200-20300	-	N
	Beginning Balance	-		21-127080-20300	21-127080-20300	-	N
	Beginning Balance	-		21-127120-20300	21-127120-20300	-	N
	Beginning Balance	-		21-127125-20300	21-127125-20300	-	N
	Beginning Balance	-		21-127130-20300	21-127130-20300	-	N
	Beginning Balance	-		21-127135-20301	21-127135-20301	-	N
	Beginning Balance	-		21-127136-20300	21-127136-20300	-	N
	Beginning Balance	-		21-127140-20300	21-127140-20300	-	N
	Beginning Balance	-		21-127590-20300	21-127590-20300	-	N
	Beginning Balance	-		21-128001-00000	21-128001-00000	-	N
	Beginning Balance	-		21-128010-00000	21-128010-00000	-	N
	Beginning Balance	-		21-129000-20300	21-129000-20300	-	N
	Beginning Balance	-		21-129050-20300	21-129050-20300	-	N
	Beginning Balance	-		21-129100-20300	21-129100-20300	-	N
	Beginning Balance	-		21-129150-20300	21-129150-20300	-	N
	Beginning Balance	-		21-129200-20300	21-129200-20300	-	N
	Beginning Balance	-		21-129300-20300	21-129300-20300	-	N
	Beginning Balance	-		21-129505-20305	21-129505-20305	-	N
	Beginning Balance	-		21-129600-20300	21-129600-20300	-	N
	Beginning Balance	-		21-130000-20300	21-130000-20300	-	N
	Beginning Balance	-		21-130000-20302	21-130000-20302	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	Beginning Balance	-		21-130000-20303	21-130000-20303	-	N
	Beginning Balance	-		21-130000-20500	21-130000-20500	-	N
	Beginning Balance	-		21-131000-20300	21-131000-20300	-	N
	Beginning Balance	-		21-131003-20300	21-131003-20300	-	N
	Beginning Balance	-		21-131100-20300	21-131100-20300	-	N
	Beginning Balance	-		21-131200-20300	21-131200-20300	-	N
	Beginning Balance	-		21-131300-20300	21-131300-20300	-	N
	Beginning Balance	-		21-131400-20300	21-131400-20300	-	N
	Beginning Balance	-		21-131700-00000	21-131700-00000	-	N
	Beginning Balance	-		21-132100-20300	21-132100-20300	-	N
	Beginning Balance	-		21-132100-20305	21-132100-20305	-	N
	Beginning Balance	-		21-132901-20300	21-132901-20300	-	N
	Beginning Balance	-		21-140530-20300	21-140530-20300	-	N
	Beginning Balance	-		21-140530-20302	21-140530-20302	-	N
	Beginning Balance	-		21-140900-20300	21-140900-20300	-	N
	Beginning Balance	-		21-150000-20300	21-150000-20300	-	N
	Beginning Balance	-		21-150000-20302	21-150000-20302	-	N
	Beginning Balance	-		21-150000-20303	21-150000-20303	-	N
	Beginning Balance	-		21-150000-20700	21-150000-20700	-	N
	Beginning Balance	-		21-150001-20306	21-150001-20306	-	N
	Beginning Balance	-		21-150001-20310	21-150001-20310	-	N
	Beginning Balance	-		21-150010-00000	21-150010-00000	-	N
	Beginning Balance	-		21-150100-20300	21-150100-20300	-	N
	Beginning Balance	-		21-151010-20300	21-151010-20300	-	N
	Beginning Balance	-		21-151150-00000	21-151150-00000	-	N
	Beginning Balance	-		21-160000-20300	21-160000-20300	-	N
	Beginning Balance	-		21-160000-20310	21-160000-20310	-	N
	Beginning Balance	-		21-160000-20340	21-160000-20340	-	N
	Beginning Balance	-		21-160041-20300	21-160041-20300	-	N
	Beginning Balance	-		21-160042-20300	21-160042-20300	-	N
	Beginning Balance	-		21-160049-20303	21-160049-20303	-	N
	Beginning Balance	-		21-160050-20300	21-160050-20300	-	N
	Beginning Balance	-		21-160050-20310	21-160050-20310	-	N
	Beginning Balance	-		21-160050-20325	21-160050-20325	-	N
	Beginning Balance	-		21-160051-20300	21-160051-20300	-	N
	Beginning Balance	-		21-160051-20310	21-160051-20310	-	N
	Beginning Balance	-		21-160051-20311	21-160051-20311	-	N
	Beginning Balance	-		21-160052-20300	21-160052-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	Beginning Balance	-		21-160052-20340	21-160052-20340	-	N
	Beginning Balance	-		21-161090-20300	21-161090-20300	-	N
	Beginning Balance	-		21-161095-20300	21-161095-20300	-	N
	Beginning Balance	-		21-162020-20300	21-162020-20300	-	N
	Beginning Balance	-		21-162040-20300	21-162040-20300	-	N
	Beginning Balance	-		21-162045-20300	21-162045-20300	-	N
	Beginning Balance	-		21-162062-20300	21-162062-20300	-	N
	Beginning Balance	-		21-162080-20300	21-162080-20300	-	N
	Beginning Balance	-		21-162085-20300	21-162085-20300	-	N
	Beginning Balance	-		21-162120-20300	21-162120-20300	-	N
	Beginning Balance	-		21-162160-20300	21-162160-20300	-	N
	Beginning Balance	-		21-162185-20300	21-162185-20300	-	N
	Beginning Balance	-		21-162190-20300	21-162190-20300	-	N
	Beginning Balance	-		21-162191-20300	21-162191-20300	-	N
	Beginning Balance	-		21-162195-20300	21-162195-20300	-	N
	Beginning Balance	-		21-162210-20300	21-162210-20300	-	N
	Beginning Balance	-		21-164120-20300	21-164120-20300	-	N
	Beginning Balance	-		21-164130-20300	21-164130-20300	-	N
	Beginning Balance	-		21-165900-00000	21-165900-00000	-	N
	Beginning Balance	-		21-166002-20301	21-166002-20301	-	N
	Beginning Balance	-		21-166002-20310	21-166002-20310	-	N
	Beginning Balance	-		21-166008-20300	21-166008-20300	-	N
	Beginning Balance	-		21-166009-20300	21-166009-20300	-	N
	Beginning Balance	-		21-166009-20301	21-166009-20301	-	N
	Beginning Balance	-		21-166009-20302	21-166009-20302	-	N
	Beginning Balance	-		21-166009-20303	21-166009-20303	-	N
	Beginning Balance	-		21-166009-20304	21-166009-20304	-	N
	Beginning Balance	-		21-166009-20305	21-166009-20305	-	N
	Beginning Balance	-		21-166009-20306	21-166009-20306	-	N
	Beginning Balance	-		21-166025-20300	21-166025-20300	-	N
	Beginning Balance	-		21-166030-20300	21-166030-20300	-	N
	Beginning Balance	-		21-166040-20300	21-166040-20300	-	N
	Beginning Balance	-		21-166050-20300	21-166050-20300	-	N
	Beginning Balance	-		21-166050-20310	21-166050-20310	-	N
	Beginning Balance	-		21-166060-20300	21-166060-20300	-	N
	Beginning Balance	-		21-166061-20300	21-166061-20300	-	N
	Beginning Balance	-		21-166062-20300	21-166062-20300	-	N
	Beginning Balance	-		21-166070-20300	21-166070-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	Beginning Balance	-		21-166090-20300	21-166090-20300	-	N
	Beginning Balance	-		21-166180-20300	21-166180-20300	-	N
	Beginning Balance	-		21-166900-00000	21-166900-00000	-	N
	Beginning Balance	-		21-180000-20303	21-180000-20303	-	N
	Beginning Balance	-		21-180010-20300	21-180010-20300	-	N
	Beginning Balance	-		21-180500-20300	21-180500-20300	-	N
	Beginning Balance	-		21-180505-00000	21-180505-00000	-	N
	Beginning Balance	-		21-196999-20300	21-196999-20300	-	N
	Beginning Balance	-		21-197000-00000	21-197000-00000	-	N
	Beginning Balance	-		21-197001-20311	21-197001-20311	-	N
	Beginning Balance	-		21-197002-20303	21-197002-20303	-	N
	Beginning Balance	-		21-198060-20302	21-198060-20302	-	N
	Beginning Balance	-		21-198080-20300	21-198080-20300	-	N
	BIO AND EARTH SCI	21-012000		21-012000	21-120520-20300	Y	N
	BUDGET SALARIES	21-012000		21-012000	21-162040-20300	Y	N
	BUDGET SPECIALIST	21-012000		21-012000	21-122200-20300	Y	N
	BUS SCH RESERVE	21-012000		21-012000	21-129505-20305	Y	N
	BUS SVCS	21-012000		21-012000	21-162045-20300	Y	N
	CAREER SERVICES	21-012000		21-012000	21-166030-20300	Y	N
	CHEM	21-012000		21-012000	21-120530-20300	Y	N
	CHIEF MARKETING OFFICER	21-012000		21-012000	21-164120-20300	Y	N
	COMPLIANCE	21-012000		21-012000	21-162185-20300	Y	N
	COMPREHENSIVE REGIONAL UNIVER	21-010000	1,348,348	21-010000	21-012000	Y	N
	COMP SCI AND TECH	21-012000		21-012000	21-120531-20300	Y	N
	CONST ENG	21-012000		21-012000	21-122093-20300	Y	N
	COSE DEAN	21-012000		21-012000	21-131300-20300	Y	N
	COUNSELING	21-012000		21-012000	21-121030-20300	Y	N
	COUNSELING-MCKINNEY	21-012000		21-012000	21-121030-20302	Y	N
	CRU	21-012000		21-012000	21-166009-20300	Y	N
	CRU - CBE	21-012000		21-012000	21-166009-20302	Y	N
	CRU - Central Advising	21-012000		21-012000	21-166009-20301	Y	N
	CRU - Dual Credit	21-012000		21-012000	21-166009-20303	Y	N
	CRU - Honors College	21-012000		21-012000	21-166009-20306	Y	N
	CRU - Money Matters	21-012000		21-012000	21-166009-20305	Y	N
	CRU - Tutoring	21-012000		21-012000	21-166009-20304	Y	N
	CS - SWK SAL	21-012000		21-012000	21-121191-18200	Y	N
	CURR & INSTR	21-012000		21-012000	21-121051-20300	Y	N
	DALLAS SALARIES	21-012000		21-012000	21-127120-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	DEAN-CHSSA	21-012000		21-012000	21-131000-20300	Y	N
	DEAN CID	21-012000		21-012000	21-131400-20300	Y	N
	DEAN COB	21-012000		21-012000	21-131200-20300	Y	N
	DEAN GRAD STUDIES AND RES	21-012000		21-012000	21-130000-20500	Y	N
	DEAN GRAD TUIT REMIS	21-012000		21-012000	21-130000-20302	Y	N
	DEAN OF ED	21-012000		21-012000	21-131100-20300	Y	N
	DISA	21-012000		21-012000	21-166040-20300	Y	N
	DIV OF IT EXCEL	21-012000		21-012000	21-162020-20300	Y	N
	DOS - MISC SALARIES	21-012000		21-012000	21-166002-20301	Y	N
	DOS PERM SAL SAV	21-012000		21-012000	21-166002-20310	Y	N
	DUAL CREDIT SALARY	21-012000		21-012000	21-127136-20300	Y	N
	ED CERT & ACAD SERV & EXCET	21-012000		21-012000	21-121270-20300	Y	N
	ED LDSHP	21-012000		21-012000	21-121055-20300	Y	N
	ELEC ENG	21-012000		21-012000	21-122095-20300	Y	N
	ENG AND TECH	21-012000		21-012000	21-122090-20300	Y	N
	ENRO MGMT	21-012000		21-012000	21-166050-20300	Y	N
	ENRO PERM SS	21-012000		21-012000	21-166050-20310	Y	N
	Facilities Mgmt Key	21-012000		21-012000	21-180010-20300	Y	N
	Facilities Mgmt Salaries	21-012000		21-012000	21-180000-20303	Y	N
	FA SCHOLARSHIP	21-012000		21-012000	21-166061-20300	Y	N
	FRESH ADM	21-012000		21-012000	21-166060-20300	Y	N
	GAMEBIRD RESEARCH	21-012000		21-012000	21-160042-20300	Y	N
	GA SUPPLEMENT	21-012000		21-012000	21-130000-20300	Y	N
	GA SUPPLEMENT	21-012000		21-012000	21-130000-20303	Y	N
	HELT	21-012000		21-012000	21-121060-20300	Y	N
	HHP	21-012000		21-012000	21-121080-20300	Y	N
	HISTORY	21-012000		21-012000	21-120080-20300	Y	N
	HONORS COLLEGE	21-012000		21-012000	21-127080-20300	Y	N
	HR-SALARIES	21-012000		21-012000	21-162080-20300	Y	N
	INST FARM	21-012000		21-012000	21-132100-20300	Y	N
	INST FARM - STUDENT WAGES	21-012000		21-012000	21-132100-20305	Y	N
	INSTITUTIONAL EFFECTIVENESS	21-012000		21-012000	21-161090-20300	Y	N
	INTERNATIONAL STUDENT SERVICES	21-012000		21-012000	21-166090-20300	Y	N
	INTERNATIONAL STUDIES	21-012000		21-012000	21-127590-20300	Y	N
	IT FAC SAL	21-012000		21-012000	21-122091-20301	Y	N
	KETR	21-012000		21-012000	21-151010-20300	Y	N
	LIBERAL STUDIES	21-012000		21-012000	21-120100-20300	Y	N
	LIT & LANG	21-012000		21-012000	21-120120-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	LONGEVITY - ACAD SUPP	21-012000		21-012000	21-131700-00000	Y	N
	LONGEVITY - EXT & PUB SRV	21-012000		21-012000	21-151150-00000	Y	N
	LONGEVITY-INSTITUTIONAL SUPP	21-012000		21-012000	21-165900-00000	Y	N
	LONGEVITY - INSTRUCTION	21-012000		21-012000	21-128001-00000	Y	N
	LONGEVITY - NETX PART	21-012000		21-012000	21-150010-00000	Y	N
	LONGEVITY-PLANT	21-012000		21-012000	21-180505-00000	Y	N
	LONGEVITY - RESEARCH	21-012000		21-012000	21-128010-00000	Y	N
	LONGEVITY-STUDENT SRVC	21-012000		21-012000	21-166900-00000	Y	N
	MAIL SVC	21-012000		21-012000	21-162120-20300	Y	N
	MARCOMM SAL	21-012000		21-012000	21-164130-20300	Y	N
	MARKETING AND ANALYTICS	21-012000		21-012000	21-122070-20300	Y	N
	MATH	21-012000		21-012000	21-120630-20300	Y	N
	MATH SCI TEACHER PREP	21-012000		21-012000	21-160049-20303	Y	N
	METROPLEX	21-012000		21-012000	21-127130-20300	Y	N
	MONEY MATTERS SALARIES	21-012000		21-012000	21-166070-20300	Y	N
	MUSIC	21-012000		21-012000	21-120130-20300	Y	N
	NAVARRO	21-012000		21-012000	21-127140-20300	Y	N
	NETX 2 EMERG PERMIT	21-012000		21-012000	21-150001-20306	Y	N
	NETX DIST ED	21-012000		21-012000	21-150000-20302	Y	N
	NETX DUAL CREDIT ADJUNCTS	21-012000		21-012000	21-150000-20303	Y	N
	NETX FACULTY PROF DEV	21-012000		21-012000	21-150000-20700	Y	N
	NETX PART	21-012000		21-012000	21-150001-20310	Y	N
	NETX PARTNERSHIP	21-012000		21-012000	21-150000-20300	Y	N
	NEW STUD AND FAM PROG	21-012000		21-012000	21-166062-20300	Y	N
	NURS PROG	21-012000		21-012000	21-121300-20300	Y	N
	OCCUPATIONAL HEALTH	21-012000		21-012000	21-162191-20300	Y	N
	ORSP	21-012000		21-012000	21-140900-20300	Y	N
	PAYROLL	21-012000		21-012000	21-162085-20300	Y	N
	PERM SS	21-012000		21-012000	21-140530-20302	Y	N
	PHASE 1 DESIG TO E&G TRANSFER	21-021000	4,903,261	21-021000	21-012000	Y	N
	PHYS	21-012000		21-012000	21-120660-20300	Y	N
	PLANETARIUM	21-012000		21-012000	21-131003-20300	Y	N
	POLITAL SCIENCE	21-012000		21-012000	21-120160-20300	Y	N
	PRES	21-012000		21-012000	21-160000-20300	Y	N
	PRES O&M SALARIES	21-012000		21-012000	21-160000-20340	Y	N
	PRES PERM SS	21-012000		21-012000	21-160000-20310	Y	N
	PRIDE PREP	21-012000		21-012000	21-121290-20300	Y	N
	PROVOST AND VP	21-012000		21-012000	21-160050-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	PROVOST AND VP	21-012000		21-012000	21-160050-20310	Y	N
	PROVOST AND VP	21-012000		21-012000	21-160050-20325	Y	N
	PSY & SPED	21-012000		21-012000	21-121160-20300	Y	N
	PURCH & HUB	21-012000		21-012000	21-162160-20300	Y	N
	QEP	21-012000		21-012000	21-161095-20300	Y	N
	REGISTRAR	21-012000		21-012000	21-166180-20300	Y	N
	RES ADJUNCTS GATS	21-012000		21-012000	21-129300-20300	Y	N
	RES AGRI GAT & GANT	21-012000		21-012000	21-129150-20300	Y	N
	RES-CHSSA GAT GANT	21-012000		21-012000	21-129000-20300	Y	N
	RES COB GAT GANT	21-012000		21-012000	21-129200-20300	Y	N
	RES COSE GAT GANT	21-012000		21-012000	21-129050-20300	Y	N
	RES E/G EQUITY	21-012000		21-012000	21-197002-20303	Y	N
	RES-GAT GAMT	21-012000		21-012000	21-129100-20300	Y	N
	RES-NON FAC SAL SAV	21-012000		21-197000-00000	21-012000	Y	N
	RES NON FAC SPANISH STIP	21-012000		21-012000	21-197001-20311	Y	N
	RES-OTHER RED NET	21-012000		21-012000	21-198060-20302	Y	N
	RES WINTER SAL	21-012000		21-012000	21-129600-20300	Y	N
	SAFETY OFFICE	21-012000		21-012000	21-162190-20300	Y	N
	SAGO	21-012000		21-012000	21-160041-20300	Y	N
	SHIP/REC-SAL	21-012000		21-012000	21-162195-20300	Y	N
	SOC & CJ	21-012000		21-012000	21-120190-20300	Y	N
	SPEC ITEM-TAB/INSTITUTE	21-012000		21-012000	21-150100-20300	Y	N
	SWK	21-012000		21-012000	21-121191-20300	Y	N
	THEATRE	21-012000		21-012000	21-120131-20300	Y	N
	TUI REBATES	21-012000		21-012000	21-132901-20300	Y	N
	UCOLL-MATH & SKILL CENTER	21-012000		21-012000	21-127135-20301	Y	N
	UNIV POL	21-012000		21-012000	21-162210-20300	Y	N
	UPD	21-012000		21-012000	21-160051-20311	Y	N
	UTILITIES	21-012000		21-012000	21-180500-20300	Y	N
	VPED SALARIES	21-012000		21-012000	21-140530-20300	Y	N
	VPFA	21-012000		21-012000	21-160051-20300	Y	N
	VPFA PERM SAL SAV	21-012000		21-012000	21-160051-20310	Y	N
	Account Total		**$6,251,609**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-014000-Research Development Fund	Beginning Balance	-		21-140800-20300	21-140800-20300	-	N
	Beginning Balance	-		21-140800-20301	21-140800-20301	-	N
	Beginning Balance	-		21-140800-20500	21-140800-20500	-	N
	COMP RESEARCH FUND	21-010000	306,563	21-010000	21-014000	Y	N
	PROJ ADMIN	21-014000		21-014000	21-140800-20301	Y	N
	RESEARCH DEV FUND	21-014000		21-014000	21-140800-20300	Y	N
	RESEARCH DEV FUND	21-014000		21-014000	21-140800-20500	Y	N
	Account Total		**$306,563**				
21-017000-Benefits E&G	Beginning Balance	-		21-170001-00000	21-170001-00000	-	N
	Beginning Balance	-		21-170002-00000	21-170002-00000	-	N
	Beginning Balance	-		21-170003-00000	21-170003-00000	-	N
	Beginning Balance	-		21-170004-00000	21-170004-00000	-	N
	Beginning Balance	-		21-170005-00000	21-170005-00000	-	N
	Beginning Balance	-		21-170006-00000	21-170006-00000	-	N
	Beginning Balance	-		21-170007-00000	21-170007-00000	-	N
	Beginning Balance	-		21-170101-00000	21-170101-00000	-	N
	Beginning Balance	-		21-171001-00000	21-171001-00000	-	N
	Beginning Balance	-		21-171002-00000	21-171002-00000	-	N
	Beginning Balance	-		21-171003-00000	21-171003-00000	-	N
	Beginning Balance	-		21-171004-00000	21-171004-00000	-	N
	Beginning Balance	-		21-171005-00000	21-171005-00000	-	N
	Beginning Balance	-		21-171006-00000	21-171006-00000	-	N
	Beginning Balance	-		21-171007-00000	21-171007-00000	-	N
	Beginning Balance	-		21-172001-00000	21-172001-00000	-	N
	Beginning Balance	-		21-172002-00000	21-172002-00000	-	N
	Beginning Balance	-		21-172003-00000	21-172003-00000	-	N
	Beginning Balance	-		21-172004-00000	21-172004-00000	-	N
	Beginning Balance	-		21-172005-00000	21-172005-00000	-	N
	Beginning Balance	-		21-172006-00000	21-172006-00000	-	N
	Beginning Balance	-		21-172007-00000	21-172007-00000	-	N
	Beginning Balance	-		21-173001-00000	21-173001-00000	-	N
	Beginning Balance	-		21-173002-00000	21-173002-00000	-	N
	Beginning Balance	-		21-173003-00000	21-173003-00000	-	N
	Beginning Balance	-		21-173004-00000	21-173004-00000	-	N
	Beginning Balance	-		21-173005-00000	21-173005-00000	-	N
	Beginning Balance	-		21-173006-00000	21-173006-00000	-	N
	Beginning Balance	-		21-173007-00000	21-173007-00000	-	N
	Beginning Balance	-		21-174001-00000	21-174001-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-017000-Benefits E&G	Beginning Balance	-		21-174002-00000	21-174002-00000	-	N
	Beginning Balance	-		21-174003-00000	21-174003-00000	-	N
	Beginning Balance	-		21-174004-00000	21-174004-00000	-	N
	Beginning Balance	-		21-174005-00000	21-174005-00000	-	N
	Beginning Balance	-		21-174006-00000	21-174006-00000	-	N
	Beginning Balance	-		21-174007-00000	21-174007-00000	-	N
	Beginning Balance	-		21-175001-00000	21-175001-00000	-	N
	Beginning Balance	-		21-175002-00000	21-175002-00000	-	N
	Beginning Balance	-		21-175003-00000	21-175003-00000	-	N
	Beginning Balance	-		21-175004-00000	21-175004-00000	-	N
	Beginning Balance	-		21-175005-00000	21-175005-00000	-	N
	Beginning Balance	-		21-175006-00000	21-175006-00000	-	N
	Beginning Balance	-		21-175007-00000	21-175007-00000	-	N
	Beginning Balance	-		21-176001-00000	21-176001-00000	-	N
	Beginning Balance	-		21-176002-00000	21-176002-00000	-	N
	Beginning Balance	-		21-176003-00000	21-176003-00000	-	N
	Beginning Balance	-		21-176004-00000	21-176004-00000	-	N
	Beginning Balance	-		21-176005-00000	21-176005-00000	-	N
	Beginning Balance	-		21-176006-00000	21-176006-00000	-	N
	Beginning Balance	-		21-176007-00000	21-176007-00000	-	N
	Beginning Balance	-		21-178001-00000	21-178001-00000	-	N
	Beginning Balance	-		21-178002-00000	21-178002-00000	-	N
	Beginning Balance	-		21-178003-00000	21-178003-00000	-	N
	Beginning Balance	-		21-178004-00000	21-178004-00000	-	N
	Beginning Balance	-		21-178005-00000	21-178005-00000	-	N
	Beginning Balance	-		21-178006-00000	21-178006-00000	-	N
	Beginning Balance	-		21-178007-00000	21-178007-00000	-	N
	Beginning Balance	-		21-179001-00000	21-179001-00000	-	N
	Beginning Balance	-		21-179002-00000	21-179002-00000	-	N
	Beginning Balance	-		21-179003-00000	21-179003-00000	-	N
	Beginning Balance	-		21-179004-00000	21-179004-00000	-	N
	Beginning Balance	-		21-179005-00000	21-179005-00000	-	N
	Beginning Balance	-		21-179006-00000	21-179006-00000	-	N
	Beginning Balance	-		21-179007-00000	21-179007-00000	-	N
	Beginning Balance	-		21-179009-00000	21-179009-00000	-	N
	Beginning Balance	-		21-179011-00000	21-179011-00000	-	N
	FUND 1 GIP ACA SUPP	21-017000		21-017000	21-179004-00000	Y	N
	FUND 1 GIP INSTR	21-017000		21-017000	21-179001-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-017000-Benefits E&G	FUND 1 GIP INST SUP	21-017000		21-017000	21-179006-00000	Y	N
	FUND 1 GIP PLANT	21-017000		21-017000	21-179007-00000	Y	N
	FUND 1 GIP PUB SVC	21-017000		21-017000	21-179003-00000	Y	N
	FUND 1 GIP RESCH	21-017000		21-017000	21-179002-00000	Y	N
	FUND 1 GIP RET	21-017000		21-017000	21-179011-00000	Y	N
	FUND 1 GIP STD SVC	21-017000		21-017000	21-179005-00000	Y	N
	FUND 1 GIP UNALLOCATED	21-017000		21-017000	21-179009-00000	Y	N
	FUND 1 OASI ACA SUP	21-017000		21-017000	21-178004-00000	Y	N
	FUND 1 OASI INSTRUC	21-017000		21-017000	21-178001-00000	Y	N
	FUND 1 OASI INST SUP	21-017000		21-017000	21-178006-00000	Y	N
	FUND 1 OASI PLANT	21-017000		21-017000	21-178007-00000	Y	N
	FUND 1 OASI PUB SVC	21-017000		21-017000	21-178003-00000	Y	N
	FUND 1 OASI RESCH	21-017000		21-017000	21-178002-00000	Y	N
	FUND 1 OASI STD SVC	21-017000		21-017000	21-178005-00000	Y	N
	HEGI	21-010000	8,986,544	21-010000	21-017000	Y	N
	INST UCI ACA SUP	21-017000		21-017000	21-174004-00000	Y	N
	INST UCI INSTR	21-017000		21-017000	21-174001-00000	Y	N
	INST UCI INST SUP	21-017000		21-017000	21-174006-00000	Y	N
	INST UCI PLANT	21-017000		21-017000	21-174007-00000	Y	N
	INST UCI PUB SVC	21-017000		21-017000	21-174003-00000	Y	N
	INST UCI RESCH	21-017000		21-017000	21-174002-00000	Y	N
	INST UCI STD SVC	21-017000		21-017000	21-174005-00000	Y	N
	INST WCI ACA SUP	21-017000		21-017000	21-171004-00000	Y	N
	INST WCI INSTR	21-017000		21-017000	21-171001-00000	Y	N
	INST WCI INST SUP	21-017000		21-017000	21-171006-00000	Y	N
	INST WCI PLANT	21-017000		21-017000	21-171007-00000	Y	N
	INST WCI PUB SVC	21-017000		21-017000	21-171003-00000	Y	N
	INST WCI RES	21-017000		21-017000	21-171002-00000	Y	N
	INST WCI STD SVC	21-017000		21-017000	21-171005-00000	Y	N
	LOC GIP ACA SUP	21-017000		21-017000	21-170004-00000	Y	N
	LOC GIP INST	21-017000		21-017000	21-170001-00000	Y	N
	LOCGIP INSTI SUP	21-017000		21-017000	21-170006-00000	Y	N
	LOC GIP PLANT	21-017000		21-017000	21-170007-00000	Y	N
	LOC GIP PUB SVC	21-017000		21-017000	21-170003-00000	Y	N
	LOC GIP RESCH	21-017000		21-017000	21-170002-00000	Y	N
	LOC GIP RET	21-017000		21-017000	21-170101-00000	Y	N
	LOC GIP STD SVC	21-017000		21-017000	21-170005-00000	Y	N
	LOC OASI ACA SUPP	21-017000		21-017000	21-173004-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-017000-Benefits E&G	LOC OASI INST	21-017000		21-017000	21-173001-00000	Y	N
	LOC OASI INST SUP	21-017000		21-017000	21-173006-00000	Y	N
	LOC OASI PLANT	21-017000		21-017000	21-173007-00000	Y	N
	LOC OASI PUB SVC	21-017000		21-017000	21-173003-00000	Y	N
	LOC OASI RES	21-017000		21-017000	21-173002-00000	Y	N
	LOC OASI STD SVC	21-017000		21-017000	21-173005-00000	Y	N
	LOC RET ACA SUPP	21-017000		21-017000	21-172004-00000	Y	N
	LOC RET INS SUP	21-017000		21-017000	21-172006-00000	Y	N
	LOC RET INSTR	21-017000		21-017000	21-172001-00000	Y	N
	LOC RET PLANT	21-017000		21-017000	21-172007-00000	Y	N
	LOC RET PUB SVC	21-017000		21-017000	21-172003-00000	Y	N
	LOC RET RESCH	21-017000		21-017000	21-172002-00000	Y	N
	LOC RET STD SVC	21-017000		21-017000	21-172005-00000	Y	N
	OASI	21-010000	3,088,214	21-010000	21-017000	Y	N
	ORP	21-010000	615,736	21-010000	21-017000	Y	N
	STATE RTMT ACA SUP	21-017000		21-017000	21-176004-00000	Y	N
	STATE RTMT INST	21-017000		21-017000	21-176001-00000	Y	N
	STATE RTMT INST SUPP	21-017000		21-017000	21-176006-00000	Y	N
	STATE RTMT PLANT	21-017000		21-017000	21-176007-00000	Y	N
	STATE RTMT PUB SVC	21-017000		21-017000	21-176003-00000	Y	N
	STATE RTMT RESCH	21-017000		21-017000	21-176002-00000	Y	N
	STATE RTMT STD SVC	21-017000		21-017000	21-176005-00000	Y	N
	STATE UCI ACA SUP	21-017000		21-017000	21-175004-00000	Y	N
	STATE UCI INST	21-017000		21-017000	21-175001-00000	Y	N
	STATE UCI INST SUPP	21-017000		21-017000	21-175006-00000	Y	N
	STATE UCI PLANT	21-017000		21-017000	21-175007-00000	Y	N
	STATE UCI PUB SVC	21-017000		21-017000	21-175003-00000	Y	N
	STATE UCI RESCH	21-017000		21-017000	21-175002-00000	Y	N
	STATE UCI STD SVC	21-017000		21-017000	21-175005-00000	Y	N
	TRS	21-010000	2,462,943	21-010000	21-017000	Y	N
	UCI	21-010000	9,150	21-010000	21-017000	Y	N
	Account Total		**$15,162,587**				
21-018500-E&G Hef Budgets	Beginning Balance	-		21-132001-20300	21-132001-20300	-	N
	Beginning Balance	-		21-132001-20302	21-132001-20302	-	N
	Beginning Balance	-		21-185001-20300	21-185001-20300	-	N
	Beginning Balance	-		21-185001-20302	21-185001-20302	-	N
	Beginning Balance	-		21-185002-20301	21-185002-20301	-	N
	Beginning Balance	-		21-185003-20300	21-185003-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-018500-E&G Hef Budgets	Beginning Balance	-		21-185005-20300	21-185005-20300	-	N
	Beginning Balance	-		21-185009-20300	21-185009-20300	-	N
	Beginning Balance	-		21-185010-20300	21-185010-20300	-	N
	Beginning Balance	-		21-185020-20300	21-185020-20300	-	N
	Beginning Balance	-		21-185025-20300	21-185025-20300	-	N
	Beginning Balance	-		21-185040-20300	21-185040-20300	-	N
	Beginning Balance	-		21-185050-20300	21-185050-20300	-	N
	Beginning Balance	-		21-185052-20300	21-185052-20300	-	N
	Beginning Balance	-		21-185053-20300	21-185053-20300	-	N
	Beginning Balance	-		21-185053-20301	21-185053-20301	-	N
	Beginning Balance	-		21-185054-20300	21-185054-20300	-	N
	Beginning Balance	-		21-196505-20300	21-196505-20300	-	N
	HEF	21-010000	12,812,330	21-010000	21-018500	Y	N
	HEF CLASSRM TECH	21-018500		21-018500	21-185050-20300	Y	N
	HEF DEF MAINT	21-018500		21-018500	21-185040-20300	Y	N
	HEF LIB MATERIALS	21-018500		21-018500	21-132001-20300	Y	N
	HEF LIB MONOGRAPHS	21-018500		21-018500	21-132001-20302	Y	N
	HEF MAINT	21-080000	(3,000,000)	21-018500	21-080000	Y	N
	HEF NONINSTR EQUIP FA	21-018500		21-018500	21-185002-20301	Y	N
	HEF PHONE SWITCH	21-018500		21-018500	21-185052-20300	Y	N
	HEF-RES NONINSTR EQPT MEDIA	21-018500		21-018500	21-185003-20300	Y	N
	HEF STUD AFFAIRS	21-018500		21-018500	21-185001-20302	Y	N
	HEF STUD AFFAIRS	21-018500		21-018500	21-185009-20300	Y	N
	HEF UNALLOC	21-018500		21-018500	21-185010-20300	Y	N
	HEF UPD CHEM INV MGT SYS	21-018500		21-018500	21-185053-20301	Y	N
	HEF UPD SEC CAM	21-018500		21-018500	21-185053-20300	Y	N
	HEF VPPE	21-018500		21-018500	21-185005-20300	Y	N
	LAND CONTINGENCY	21-080000	(400,000)	21-018500	21-080000	Y	N
	ORSP HEF	21-018500		21-018500	21-185025-20300	Y	N
	OUTDOOR WARNING SYS.	21-018500		21-018500	21-185054-20300	Y	N
	PRES HEF	21-018500		21-018500	21-196505-20300	Y	N
	RESERVE HEF AA	21-018500		21-018500	21-185001-20300	Y	N
	RES HEF-NON-INSTR EQUIP	21-018500		21-018500	21-185020-20300	Y	N
	Stud Svc & Event Center Debt Svc	01-011256	(1,589,250)	21-018500	01-011256	N	Y
	Account Total		**$7,823,080**				
21-019700-E&G Debt Service Set Aside	CCAP	21-010000	9,027,262	21-010000	21-019700	Y	N
	TRB/CCAP MUS,NURS,AG CTR	01-011206	(9,027,262)	21-019700	01-011206	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-019999-Afr E&G Adjustments	Beginning Balance	-		21-196998-20300	21-196998-20300	-	N
	E&G Tuition Discounts	21-049999	8,557,102	21-049999	21-019999	Y	N
	Account Total		**$8,557,102**				
21-021000-Designated	ABET ACCREDITATION	21-021000		21-021000	21-200490-20317	Y	N
	ACCOUNTING AND FINANCE OP	21-021000		21-021000	21-252010-20300	Y	N
	ACCT SVS -CONCUR	21-021000		21-021000	21-242062-20303	Y	N
	ACCT SVW OPER	21-021000		21-021000	21-242062-20300	Y	N
	ADMISSIONS	21-021000		21-021000	21-256060-20300	Y	N
	ADVISORS	21-021000		21-021000	21-266008-20300	Y	N
	AG SCI	21-021000		21-021000	21-250510-20300	Y	N
	ALUMNI RELATIONS	21-021000		21-021000	21-200100-20300	Y	N
	AMORED CAR SVCS	21-021000		21-021000	21-242062-20305	Y	N
	A/M SYST SUPP	21-021000		21-021000	21-200104-20300	Y	N
	APPLIES SCIENCES	21-021000		21-021000	21-252150-20300	Y	N
	ART	21-021000		21-021000	21-250010-20300	Y	N
	ART COMM-OP	21-021000		21-021000	21-250010-20302	Y	N
	ART EQUIP REPAIR	21-021000		21-021000	21-250010-20301	Y	N
	ASSESSMENT	21-021000		21-021000	21-251599-20300	Y	N
	ASSOC PROV - ACADEMIC FOUNDATIONS	21-021000		21-021000	21-202294-20300	Y	N
	ATHL GAS	21-021000		21-021000	21-200106-20300	Y	N
	ATHL-SALARY SUPPORT	21-021000		21-021000	21-200107-20300	Y	N
	ATH RAIN ED PROG	21-021000		21-021000	21-251081-20300	Y	N
	AVP EXEC SAL	21-021000		21-021000	21-240052-20400	Y	N
	AVP OPER	21-021000		21-021000	21-240052-20300	Y	N
	AVP-TRECS MAINT	21-021000		21-021000	21-240052-20301	Y	N
	BAD DEBT	21-021000		21-200011-11002	21-200011-20200	Y	N
	BANK SVC CHG	21-021000		21-021000	21-200200-20300	Y	N
	Beginning Balance	-		21-200001-11002	21-200001-11002	-	N
	Beginning Balance	-		21-200001-12002	21-200001-12002	-	N
	Beginning Balance	-		21-200001-13002	21-200001-13002	-	N
	Beginning Balance	-		21-200001-14002	21-200001-14002	-	N
	Beginning Balance	-		21-200001-18750	21-200001-18750	-	N
	Beginning Balance	-		21-200001-18752	21-200001-18752	-	N
	Beginning Balance	-		21-200001-18754	21-200001-18754	-	N
	Beginning Balance	-		21-200001-18756	21-200001-18756	-	N
	Beginning Balance	-		21-200001-20200	21-200001-20200	-	N
	Beginning Balance	-		21-200003-11002	21-200003-11002	-	N
	Beginning Balance	-		21-200003-12002	21-200003-12002	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-200003-13002	21-200003-13002	-	N
	Beginning Balance	-		21-200003-14002	21-200003-14002	-	N
	Beginning Balance	-		21-200005-10000	21-200005-10000	-	N
	Beginning Balance	-		21-200007-11002	21-200007-11002	-	N
	Beginning Balance	-		21-200007-12002	21-200007-12002	-	N
	Beginning Balance	-		21-200007-13002	21-200007-13002	-	N
	Beginning Balance	-		21-200007-14002	21-200007-14002	-	N
	Beginning Balance	-		21-200007-20200	21-200007-20200	-	N
	Beginning Balance	-		21-200007-20300	21-200007-20300	-	N
	Beginning Balance	-		21-200007-20301	21-200007-20301	-	N
	Beginning Balance	-		21-200007-20302	21-200007-20302	-	N
	Beginning Balance	-		21-200007-20305	21-200007-20305	-	N
	Beginning Balance	-		21-200007-20311	21-200007-20311	-	N
	Beginning Balance	-		21-200007-20312	21-200007-20312	-	N
	Beginning Balance	-		21-200007-20315	21-200007-20315	-	N
	Beginning Balance	-		21-200007-20320	21-200007-20320	-	N
	Beginning Balance	-		21-200007-20321	21-200007-20321	-	N
	Beginning Balance	-		21-200007-20322	21-200007-20322	-	N
	Beginning Balance	-		21-200007-20350	21-200007-20350	-	N
	Beginning Balance	-		21-200007-20500	21-200007-20500	-	N
	Beginning Balance	-		21-200009-11002	21-200009-11002	-	N
	Beginning Balance	-		21-200009-12002	21-200009-12002	-	N
	Beginning Balance	-		21-200009-13002	21-200009-13002	-	N
	Beginning Balance	-		21-200009-14002	21-200009-14002	-	N
	Beginning Balance	-		21-200009-20200	21-200009-20200	-	N
	Beginning Balance	-		21-200009-20500	21-200009-20500	-	N
	Beginning Balance	-		21-200010-11002	21-200010-11002	-	N
	Beginning Balance	-		21-200010-12002	21-200010-12002	-	N
	Beginning Balance	-		21-200010-13002	21-200010-13002	-	N
	Beginning Balance	-		21-200010-14002	21-200010-14002	-	N
	Beginning Balance	-		21-200010-18750	21-200010-18750	-	N
	Beginning Balance	-		21-200010-18751	21-200010-18751	-	N
	Beginning Balance	-		21-200010-18752	21-200010-18752	-	N
	Beginning Balance	-		21-200010-18753	21-200010-18753	-	N
	Beginning Balance	-		21-200010-20200	21-200010-20200	-	N
	Beginning Balance	-		21-200011-11002	21-200011-11002	-	N
	Beginning Balance	-		21-200011-12002	21-200011-12002	-	N
	Beginning Balance	-		21-200011-20200	21-200011-20200	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-200011-20300	21-200011-20300	-	N
	Beginning Balance	-		21-200100-20300	21-200100-20300	-	N
	Beginning Balance	-		21-200100-20301	21-200100-20301	-	N
	Beginning Balance	-		21-200100-20303	21-200100-20303	-	N
	Beginning Balance	-		21-200104-20300	21-200104-20300	-	N
	Beginning Balance	-		21-200106-20300	21-200106-20300	-	N
	Beginning Balance	-		21-200107-20300	21-200107-20300	-	N
	Beginning Balance	-		21-200109-20300	21-200109-20300	-	N
	Beginning Balance	-		21-200200-20300	21-200200-20300	-	N
	Beginning Balance	-		21-200306-20300	21-200306-20300	-	N
	Beginning Balance	-		21-200309-20300	21-200309-20300	-	N
	Beginning Balance	-		21-200311-20300	21-200311-20300	-	N
	Beginning Balance	-		21-200400-20300	21-200400-20300	-	N
	Beginning Balance	-		21-200400-20301	21-200400-20301	-	N
	Beginning Balance	-		21-200400-20302	21-200400-20302	-	N
	Beginning Balance	-		21-200401-20300	21-200401-20300	-	N
	Beginning Balance	-		21-200401-20301	21-200401-20301	-	N
	Beginning Balance	-		21-200402-20310	21-200402-20310	-	N
	Beginning Balance	-		21-200485-20300	21-200485-20300	-	N
	Beginning Balance	-		21-200490-20300	21-200490-20300	-	N
	Beginning Balance	-		21-200490-20301	21-200490-20301	-	N
	Beginning Balance	-		21-200490-20317	21-200490-20317	-	N
	Beginning Balance	-		21-200490-20318	21-200490-20318	-	N
	Beginning Balance	-		21-200497-20300	21-200497-20300	-	N
	Beginning Balance	-		21-200497-20301	21-200497-20301	-	N
	Beginning Balance	-		21-200498-20300	21-200498-20300	-	N
	Beginning Balance	-		21-200498-20302	21-200498-20302	-	N
	Beginning Balance	-		21-200499-20300	21-200499-20300	-	N
	Beginning Balance	-		21-200500-20300	21-200500-20300	-	N
	Beginning Balance	-		21-200500-20301	21-200500-20301	-	N
	Beginning Balance	-		21-200500-20303	21-200500-20303	-	N
	Beginning Balance	-		21-200500-20304	21-200500-20304	-	N
	Beginning Balance	-		21-200505-20300	21-200505-20300	-	N
	Beginning Balance	-		21-200505-20302	21-200505-20302	-	N
	Beginning Balance	-		21-200505-20308	21-200505-20308	-	N
	Beginning Balance	-		21-200505-20309	21-200505-20309	-	N
	Beginning Balance	-		21-200505-20310	21-200505-20310	-	N
	Beginning Balance	-		21-200505-20320	21-200505-20320	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-200520-20305	21-200520-20305	-	N
	Beginning Balance	-		21-200520-20310	21-200520-20310	-	N
	Beginning Balance	-		21-200520-20315	21-200520-20315	-	N
	Beginning Balance	-		21-200520-20320	21-200520-20320	-	N
	Beginning Balance	-		21-200520-20330	21-200520-20330	-	N
	Beginning Balance	-		21-200530-20300	21-200530-20300	-	N
	Beginning Balance	-		21-200600-20300	21-200600-20300	-	N
	Beginning Balance	-		21-200600-20303	21-200600-20303	-	N
	Beginning Balance	-		21-200601-20300	21-200601-20300	-	N
	Beginning Balance	-		21-200601-20305	21-200601-20305	-	N
	Beginning Balance	-		21-200601-20306	21-200601-20306	-	N
	Beginning Balance	-		21-200602-20300	21-200602-20300	-	N
	Beginning Balance	-		21-200605-20300	21-200605-20300	-	N
	Beginning Balance	-		21-200608-20301	21-200608-20301	-	N
	Beginning Balance	-		21-200902-20300	21-200902-20300	-	N
	Beginning Balance	-		21-200903-20300	21-200903-20300	-	N
	Beginning Balance	-		21-201300-20300	21-201300-20300	-	N
	Beginning Balance	-		21-201301-20300	21-201301-20300	-	N
	Beginning Balance	-		21-201301-20301	21-201301-20301	-	N
	Beginning Balance	-		21-201301-20302	21-201301-20302	-	N
	Beginning Balance	-		21-201301-20304	21-201301-20304	-	N
	Beginning Balance	-		21-201301-20305	21-201301-20305	-	N
	Beginning Balance	-		21-201301-20306	21-201301-20306	-	N
	Beginning Balance	-		21-201301-20309	21-201301-20309	-	N
	Beginning Balance	-		21-201302-20300	21-201302-20300	-	N
	Beginning Balance	-		21-201303-20300	21-201303-20300	-	N
	Beginning Balance	-		21-201304-20300	21-201304-20300	-	N
	Beginning Balance	-		21-201306-20300	21-201306-20300	-	N
	Beginning Balance	-		21-201308-20300	21-201308-20300	-	N
	Beginning Balance	-		21-201575-20301	21-201575-20301	-	N
	Beginning Balance	-		21-201601-20300	21-201601-20300	-	N
	Beginning Balance	-		21-201603-20300	21-201603-20300	-	N
	Beginning Balance	-		21-201603-20303	21-201603-20303	-	N
	Beginning Balance	-		21-201603-20310	21-201603-20310	-	N
	Beginning Balance	-		21-201604-20300	21-201604-20300	-	N
	Beginning Balance	-		21-201607-20300	21-201607-20300	-	N
	Beginning Balance	-		21-201615-20300	21-201615-20300	-	N
	Beginning Balance	-		21-201616-20300	21-201616-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-201800-20300	21-201800-20300	-	N
	Beginning Balance	-		21-201802-20300	21-201802-20300	-	N
	Beginning Balance	-		21-201914-20300	21-201914-20300	-	N
	Beginning Balance	-		21-201915-20300	21-201915-20300	-	N
	Beginning Balance	-		21-201928-20300	21-201928-20300	-	N
	Beginning Balance	-		21-201929-20300	21-201929-20300	-	N
	Beginning Balance	-		21-202008-20300	21-202008-20300	-	N
	Beginning Balance	-		21-202010-20300	21-202010-20300	-	N
	Beginning Balance	-		21-202010-20302	21-202010-20302	-	N
	Beginning Balance	-		21-202011-20300	21-202011-20300	-	N
	Beginning Balance	-		21-202100-20300	21-202100-20300	-	N
	Beginning Balance	-		21-202103-20300	21-202103-20300	-	N
	Beginning Balance	-		21-202104-20300	21-202104-20300	-	N
	Beginning Balance	-		21-202201-20300	21-202201-20300	-	N
	Beginning Balance	-		21-202250-20300	21-202250-20300	-	N
	Beginning Balance	-		21-202280-20300	21-202280-20300	-	N
	Beginning Balance	-		21-202290-20301	21-202290-20301	-	N
	Beginning Balance	-		21-202290-20307	21-202290-20307	-	N
	Beginning Balance	-		21-202290-20310	21-202290-20310	-	N
	Beginning Balance	-		21-202294-20300	21-202294-20300	-	N
	Beginning Balance	-		21-202294-20303	21-202294-20303	-	N
	Beginning Balance	-		21-202295-20300	21-202295-20300	-	N
	Beginning Balance	-		21-202295-20309	21-202295-20309	-	N
	Beginning Balance	-		21-202295-20400	21-202295-20400	-	N
	Beginning Balance	-		21-202296-20300	21-202296-20300	-	N
	Beginning Balance	-		21-202296-20302	21-202296-20302	-	N
	Beginning Balance	-		21-202297-20301	21-202297-20301	-	N
	Beginning Balance	-		21-202800-20300	21-202800-20300	-	N
	Beginning Balance	-		21-202800-20301	21-202800-20301	-	N
	Beginning Balance	-		21-202800-20304	21-202800-20304	-	N
	Beginning Balance	-		21-202802-20300	21-202802-20300	-	N
	Beginning Balance	-		21-202802-20302	21-202802-20302	-	N
	Beginning Balance	-		21-202802-20309	21-202802-20309	-	N
	Beginning Balance	-		21-202804-20300	21-202804-20300	-	N
	Beginning Balance	-		21-202805-20300	21-202805-20300	-	N
	Beginning Balance	-		21-202806-20300	21-202806-20300	-	N
	Beginning Balance	-		21-202821-20301	21-202821-20301	-	N
	Beginning Balance	-		21-210011-20300	21-210011-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-210012-10000	21-210012-10000	-	N
	Beginning Balance	-		21-210012-20200	21-210012-20200	-	N
	Beginning Balance	-		21-210012-20300	21-210012-20300	-	N
	Beginning Balance	-		21-210013-20300	21-210013-20300	-	N
	Beginning Balance	-		21-210015-20300	21-210015-20300	-	N
	Beginning Balance	-		21-210018-10000	21-210018-10000	-	N
	Beginning Balance	-		21-210018-20300	21-210018-20300	-	N
	Beginning Balance	-		21-210029-11002	21-210029-11002	-	N
	Beginning Balance	-		21-210029-12002	21-210029-12002	-	N
	Beginning Balance	-		21-210029-13002	21-210029-13002	-	N
	Beginning Balance	-		21-210029-14002	21-210029-14002	-	N
	Beginning Balance	-		21-210029-20300	21-210029-20300	-	N
	Beginning Balance	-		21-210029-20500	21-210029-20500	-	N
	Beginning Balance	-		21-210032-20305	21-210032-20305	-	N
	Beginning Balance	-		21-210050-20208	21-210050-20208	-	N
	Beginning Balance	-		21-210060-20300	21-210060-20300	-	N
	Beginning Balance	-		21-210060-20301	21-210060-20301	-	N
	Beginning Balance	-		21-210070-20200	21-210070-20200	-	N
	Beginning Balance	-		21-210070-20300	21-210070-20300	-	N
	Beginning Balance	-		21-210070-20500	21-210070-20500	-	N
	Beginning Balance	-		21-210110-11002	21-210110-11002	-	N
	Beginning Balance	-		21-210110-12002	21-210110-12002	-	N
	Beginning Balance	-		21-210110-13002	21-210110-13002	-	N
	Beginning Balance	-		21-210110-14002	21-210110-14002	-	N
	Beginning Balance	-		21-210110-20200	21-210110-20200	-	N
	Beginning Balance	-		21-210110-20300	21-210110-20300	-	N
	Beginning Balance	-		21-210110-20330	21-210110-20330	-	N
	Beginning Balance	-		21-210110-20331	21-210110-20331	-	N
	Beginning Balance	-		21-210111-20300	21-210111-20300	-	N
	Beginning Balance	-		21-210112-20300	21-210112-20300	-	N
	Beginning Balance	-		21-210113-20300	21-210113-20300	-	N
	Beginning Balance	-		21-210122-20302	21-210122-20302	-	N
	Beginning Balance	-		21-210125-20300	21-210125-20300	-	N
	Beginning Balance	-		21-210160-20300	21-210160-20300	-	N
	Beginning Balance	-		21-210180-10001	21-210180-10001	-	N
	Beginning Balance	-		21-210180-20300	21-210180-20300	-	N
	Beginning Balance	-		21-210180-20301	21-210180-20301	-	N
	Beginning Balance	-		21-210190-11002	21-210190-11002	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-210190-20300	21-210190-20300	-	N
	Beginning Balance	-		21-210190-20301	21-210190-20301	-	N
	Beginning Balance	-		21-210191-20302	21-210191-20302	-	N
	Beginning Balance	-		21-210191-20303	21-210191-20303	-	N
	Beginning Balance	-		21-210193-20300	21-210193-20300	-	N
	Beginning Balance	-		21-210196-20300	21-210196-20300	-	N
	Beginning Balance	-		21-210197-20300	21-210197-20300	-	N
	Beginning Balance	-		21-210449-20300	21-210449-20300	-	N
	Beginning Balance	-		21-210451-20305	21-210451-20305	-	N
	Beginning Balance	-		21-210451-20306	21-210451-20306	-	N
	Beginning Balance	-		21-210452-20301	21-210452-20301	-	N
	Beginning Balance	-		21-210452-20302	21-210452-20302	-	N
	Beginning Balance	-		21-210452-20303	21-210452-20303	-	N
	Beginning Balance	-		21-210452-20304	21-210452-20304	-	N
	Beginning Balance	-		21-210459-00000	21-210459-00000	-	N
	Beginning Balance	-		21-210997-20330	21-210997-20330	-	N
	Beginning Balance	-		21-210997-20345	21-210997-20345	-	N
	Beginning Balance	-		21-240000-20300	21-240000-20300	-	N
	Beginning Balance	-		21-240000-20301	21-240000-20301	-	N
	Beginning Balance	-		21-240000-20303	21-240000-20303	-	N
	Beginning Balance	-		21-240000-20305	21-240000-20305	-	N
	Beginning Balance	-		21-240010-20300	21-240010-20300	-	N
	Beginning Balance	-		21-240052-20300	21-240052-20300	-	N
	Beginning Balance	-		21-240052-20301	21-240052-20301	-	N
	Beginning Balance	-		21-240052-20400	21-240052-20400	-	N
	Beginning Balance	-		21-240053-20300	21-240053-20300	-	N
	Beginning Balance	-		21-240080-20301	21-240080-20301	-	N
	Beginning Balance	-		21-240080-20302	21-240080-20302	-	N
	Beginning Balance	-		21-240090-20300	21-240090-20300	-	N
	Beginning Balance	-		21-240090-20301	21-240090-20301	-	N
	Beginning Balance	-		21-240090-20303	21-240090-20303	-	N
	Beginning Balance	-		21-240400-20300	21-240400-20300	-	N
	Beginning Balance	-		21-240400-20301	21-240400-20301	-	N
	Beginning Balance	-		21-242040-20300	21-242040-20300	-	N
	Beginning Balance	-		21-242040-20400	21-242040-20400	-	N
	Beginning Balance	-		21-242045-20300	21-242045-20300	-	N
	Beginning Balance	-		21-242045-20303	21-242045-20303	-	N
	Beginning Balance	-		21-242045-20304	21-242045-20304	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-242062-20300	21-242062-20300	-	N
	Beginning Balance	-		21-242062-20303	21-242062-20303	-	N
	Beginning Balance	-		21-242062-20305	21-242062-20305	-	N
	Beginning Balance	-		21-242062-20307	21-242062-20307	-	N
	Beginning Balance	-		21-242080-20300	21-242080-20300	-	N
	Beginning Balance	-		21-242080-20302	21-242080-20302	-	N
	Beginning Balance	-		21-242080-20306	21-242080-20306	-	N
	Beginning Balance	-		21-242080-20309	21-242080-20309	-	N
	Beginning Balance	-		21-242080-20312	21-242080-20312	-	N
	Beginning Balance	-		21-242080-20316	21-242080-20316	-	N
	Beginning Balance	-		21-242080-20400	21-242080-20400	-	N
	Beginning Balance	-		21-242085-20300	21-242085-20300	-	N
	Beginning Balance	-		21-242085-20301	21-242085-20301	-	N
	Beginning Balance	-		21-242120-20300	21-242120-20300	-	N
	Beginning Balance	-		21-242160-20300	21-242160-20300	-	N
	Beginning Balance	-		21-242160-20301	21-242160-20301	-	N
	Beginning Balance	-		21-242160-20302	21-242160-20302	-	N
	Beginning Balance	-		21-242160-20400	21-242160-20400	-	N
	Beginning Balance	-		21-242180-20300	21-242180-20300	-	N
	Beginning Balance	-		21-242180-20301	21-242180-20301	-	N
	Beginning Balance	-		21-242185-20300	21-242185-20300	-	N
	Beginning Balance	-		21-242185-20303	21-242185-20303	-	N
	Beginning Balance	-		21-242190-20300	21-242190-20300	-	N
	Beginning Balance	-		21-242190-20307	21-242190-20307	-	N
	Beginning Balance	-		21-242190-20400	21-242190-20400	-	N
	Beginning Balance	-		21-242191-20300	21-242191-20300	-	N
	Beginning Balance	-		21-242195-20300	21-242195-20300	-	N
	Beginning Balance	-		21-242210-20300	21-242210-20300	-	N
	Beginning Balance	-		21-242210-20301	21-242210-20301	-	N
	Beginning Balance	-		21-242210-20303	21-242210-20303	-	N
	Beginning Balance	-		21-242210-20305	21-242210-20305	-	N
	Beginning Balance	-		21-242210-20308	21-242210-20308	-	N
	Beginning Balance	-		21-242210-20700	21-242210-20700	-	N
	Beginning Balance	-		21-250000-20300	21-250000-20300	-	N
	Beginning Balance	-		21-250010-20300	21-250010-20300	-	N
	Beginning Balance	-		21-250010-20301	21-250010-20301	-	N
	Beginning Balance	-		21-250010-20302	21-250010-20302	-	N
	Beginning Balance	-		21-250080-20300	21-250080-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-250100-20300	21-250100-20300	-	N
	Beginning Balance	-		21-250100-20305	21-250100-20305	-	N
	Beginning Balance	-		21-250120-20300	21-250120-20300	-	N
	Beginning Balance	-		21-250120-20301	21-250120-20301	-	N
	Beginning Balance	-		21-250120-20302	21-250120-20302	-	N
	Beginning Balance	-		21-250130-20300	21-250130-20300	-	N
	Beginning Balance	-		21-250131-20300	21-250131-20300	-	N
	Beginning Balance	-		21-250160-20300	21-250160-20300	-	N
	Beginning Balance	-		21-250190-20300	21-250190-20300	-	N
	Beginning Balance	-		21-250510-20300	21-250510-20300	-	N
	Beginning Balance	-		21-250520-20300	21-250520-20300	-	N
	Beginning Balance	-		21-250520-20301	21-250520-20301	-	N
	Beginning Balance	-		21-250520-20306	21-250520-20306	-	N
	Beginning Balance	-		21-250530-20300	21-250530-20300	-	N
	Beginning Balance	-		21-250530-20301	21-250530-20301	-	N
	Beginning Balance	-		21-250531-20300	21-250531-20300	-	N
	Beginning Balance	-		21-250630-20300	21-250630-20300	-	N
	Beginning Balance	-		21-250660-20300	21-250660-20300	-	N
	Beginning Balance	-		21-250660-20301	21-250660-20301	-	N
	Beginning Balance	-		21-250660-20302	21-250660-20302	-	N
	Beginning Balance	-		21-250770-20300	21-250770-20300	-	N
	Beginning Balance	-		21-251003-20300	21-251003-20300	-	N
	Beginning Balance	-		21-251030-20300	21-251030-20300	-	N
	Beginning Balance	-		21-251051-20300	21-251051-20300	-	N
	Beginning Balance	-		21-251051-20301	21-251051-20301	-	N
	Beginning Balance	-		21-251051-20303	21-251051-20303	-	N
	Beginning Balance	-		21-251055-20300	21-251055-20300	-	N
	Beginning Balance	-		21-251055-20301	21-251055-20301	-	N
	Beginning Balance	-		21-251055-20302	21-251055-20302	-	N
	Beginning Balance	-		21-251060-20300	21-251060-20300	-	N
	Beginning Balance	-		21-251080-20300	21-251080-20300	-	N
	Beginning Balance	-		21-251081-20300	21-251081-20300	-	N
	Beginning Balance	-		21-251090-20300	21-251090-20300	-	N
	Beginning Balance	-		21-251090-20400	21-251090-20400	-	N
	Beginning Balance	-		21-251160-20300	21-251160-20300	-	N
	Beginning Balance	-		21-251160-20301	21-251160-20301	-	N
	Beginning Balance	-		21-251190-20301	21-251190-20301	-	N
	Beginning Balance	-		21-251191-20300	21-251191-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-251270-20300	21-251270-20300	-	N
	Beginning Balance	-		21-251300-20300	21-251300-20300	-	N
	Beginning Balance	-		21-251300-20301	21-251300-20301	-	N
	Beginning Balance	-		21-251400-20301	21-251400-20301	-	N
	Beginning Balance	-		21-251599-20300	21-251599-20300	-	N
	Beginning Balance	-		21-252000-20300	21-252000-20300	-	N
	Beginning Balance	-		21-252000-20400	21-252000-20400	-	N
	Beginning Balance	-		21-252010-20300	21-252010-20300	-	N
	Beginning Balance	-		21-252070-20300	21-252070-20300	-	N
	Beginning Balance	-		21-252090-20300	21-252090-20300	-	N
	Beginning Balance	-		21-252093-20300	21-252093-20300	-	N
	Beginning Balance	-		21-252095-20300	21-252095-20300	-	N
	Beginning Balance	-		21-252130-20300	21-252130-20300	-	N
	Beginning Balance	-		21-252150-20300	21-252150-20300	-	N
	Beginning Balance	-		21-256000-20301	21-256000-20301	-	N
	Beginning Balance	-		21-256000-20303	21-256000-20303	-	N
	Beginning Balance	-		21-256000-20304	21-256000-20304	-	N
	Beginning Balance	-		21-256000-20305	21-256000-20305	-	N
	Beginning Balance	-		21-256000-20306	21-256000-20306	-	N
	Beginning Balance	-		21-256000-20307	21-256000-20307	-	N
	Beginning Balance	-		21-256002-20300	21-256002-20300	-	N
	Beginning Balance	-		21-256030-20300	21-256030-20300	-	N
	Beginning Balance	-		21-256040-20300	21-256040-20300	-	N
	Beginning Balance	-		21-256040-20301	21-256040-20301	-	N
	Beginning Balance	-		21-256060-20300	21-256060-20300	-	N
	Beginning Balance	-		21-256180-20300	21-256180-20300	-	N
	Beginning Balance	-		21-256183-20300	21-256183-20300	-	N
	Beginning Balance	-		21-256193-20300	21-256193-20300	-	N
	Beginning Balance	-		21-257080-20300	21-257080-20300	-	N
	Beginning Balance	-		21-257120-20300	21-257120-20300	-	N
	Beginning Balance	-		21-257120-20301	21-257120-20301	-	N
	Beginning Balance	-		21-257120-20304	21-257120-20304	-	N
	Beginning Balance	-		21-257130-20300	21-257130-20300	-	N
	Beginning Balance	-		21-257135-20300	21-257135-20300	-	N
	Beginning Balance	-		21-257135-20312	21-257135-20312	-	N
	Beginning Balance	-		21-257138-20301	21-257138-20301	-	N
	Beginning Balance	-		21-257138-20305	21-257138-20305	-	N
	Beginning Balance	-		21-257140-20300	21-257140-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-257145-20300	21-257145-20300	-	N
	Beginning Balance	-		21-257151-20300	21-257151-20300	-	N
	Beginning Balance	-		21-257190-20300	21-257190-20300	-	N
	Beginning Balance	-		21-257590-20300	21-257590-20300	-	N
	Beginning Balance	-		21-257590-20303	21-257590-20303	-	N
	Beginning Balance	-		21-257680-20300	21-257680-20300	-	N
	Beginning Balance	-		21-260000-20300	21-260000-20300	-	N
	Beginning Balance	-		21-260002-20300	21-260002-20300	-	N
	Beginning Balance	-		21-260050-20310	21-260050-20310	-	N
	Beginning Balance	-		21-261010-20300	21-261010-20300	-	N
	Beginning Balance	-		21-261010-20301	21-261010-20301	-	N
	Beginning Balance	-		21-261090-20300	21-261090-20300	-	N
	Beginning Balance	-		21-261090-20400	21-261090-20400	-	N
	Beginning Balance	-		21-261095-20300	21-261095-20300	-	N
	Beginning Balance	-		21-264120-20301	21-264120-20301	-	N
	Beginning Balance	-		21-264130-20300	21-264130-20300	-	N
	Beginning Balance	-		21-264130-20301	21-264130-20301	-	N
	Beginning Balance	-		21-266008-20300	21-266008-20300	-	N
	Beginning Balance	-		21-266010-20300	21-266010-20300	-	N
	Beginning Balance	-		21-268000-20400	21-268000-20400	-	N
	BIO AND EARTH SCI	21-021000		21-021000	21-250520-20300	Y	N
	BIO AND EARTH SCI LAB	21-021000		21-021000	21-250520-20301	Y	N
	BLACKBAUD CALL CTR	21-021000		21-021000	21-242045-20304	Y	N
	BRDC	21-021000		21-021000	21-202296-20302	Y	N
	BUD EXE SAL	21-021000		21-021000	21-242040-20400	Y	N
	BUD OFF OPER	21-021000		21-021000	21-242040-20300	Y	N
	BUS SVCS	21-021000		21-021000	21-242045-20300	Y	N
	CAO - Operating	21-021000		21-021000	21-202250-20300	Y	N
	CAREER DEV	21-021000		21-021000	21-256030-20300	Y	N
	CASNR VET TECH OPERATING	21-021000		21-021000	21-202011-20300	Y	N
	CAT & SCH	21-021000		21-021000	21-200309-20300	Y	N
	CHEC OPER	21-021000		21-021000	21-257145-20300	Y	N
	CHEM	21-021000		21-021000	21-250530-20300	Y	N
	CHEM LAB SUPPLIES	21-021000		21-021000	21-250530-20301	Y	N
	CHIEF OF STAFF	21-021000		21-021000	21-201575-20301	Y	N
	C&I Field Supervisor	21-021000		21-021000	21-251051-20303	Y	N
	CIO-OP.	21-021000		21-021000	21-202290-20301	Y	N
	CIO-WEB PORTAL	21-021000		21-021000	21-202290-20307	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	C&I SUPR TRVL	21-021000		21-021000	21-251051-20301	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-11002	21-210029-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-12002	21-210029-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-13002	21-210029-20500	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-14002	21-210029-20500	Y	N
	COB GRAD RESERVE	21-021000		21-210029-12002	21-210029-20500	Y	N
	COMM COLL ED CTR	21-021000		21-021000	21-251190-20301	Y	N
	COMM SKILLS CTR OP	21-021000		21-021000	21-250120-20302	Y	N
	COMPLIANCE	21-021000		21-021000	21-242185-20300	Y	N
	COMPLIANCE	21-021000		21-021000	21-242185-20303	Y	N
	COMP SCI AND INFO SYS	21-021000		21-021000	21-250531-20300	Y	N
	COMP SCI SCHOLAR	21-021000		21-021000	21-200520-20320	Y	N
	CONST ENG	21-021000		21-021000	21-252093-20300	Y	N
	CONTINGENCY SCHOL	21-021000		21-021000	21-200520-20315	Y	N
	COUNS-CACREP ACCRED	21-021000		21-021000	21-200311-20300	Y	N
	COUNSELING	21-021000		21-021000	21-251030-20300	Y	N
	COUNSELING - HEALTH SERVICE FE	21-021000		21-021000	21-210112-20300	Y	N
	CREDIT CARD SVC	21-021000		21-021000	21-200306-20300	Y	N
	CURR & INST	21-021000		21-021000	21-251051-20300	Y	N
	DALLAS OPERATING	21-021000		21-021000	21-257120-20300	Y	N
	DALLAS OPERATING	21-021000		21-021000	21-257120-20304	Y	N
	DEAN CHSSA	21-021000		21-021000	21-200497-20300	Y	N
	DEAN COEHS - INST MEMB	21-021000		21-021000	21-200498-20302	Y	N
	DEAN COL EDUC & HS	21-021000		21-021000	21-200498-20300	Y	N
	DEAN COSE	21-021000		21-021000	21-200490-20300	Y	N
	DEAN GRAD STUDIES	21-021000		21-021000	21-250000-20300	Y	N
	DEFERRED COMP	21-021000		21-021000	21-201603-20310	Y	N
	DEF MAINT AUX	21-021000		21-021000	21-210997-20330	Y	N
	DEPENDENT SCHOL	21-021000		21-021000	21-200520-20310	Y	N
	DEPT OF ED LDSHP	21-021000		21-021000	21-251055-20300	Y	N
	DESIG INVESTMT EARN	21-021000		21-200005-10000	21-021000	Y	N
	Designated Budget Recovery CRU	21-021000		21-021000	21-266010-20300	Y	N
	DESIG TO ATHL SUBSIDY	21-030010	(1,581,728)	21-021000	21-030010	Y	N
	DESIG TUI FALL	21-021000		21-200001-11002	21-021000	Y	N
	DESIG TUI FALL - DAL	21-021000		21-200001-18750	21-021000	Y	N
	DESIG TUI SPG	21-021000		21-200001-12002	21-021000	Y	N
	DESIG TUI SPG - DAL	21-021000		21-200001-18752	21-021000	Y	N
	DESIG TUI SUM I	21-021000		21-200001-13002	21-021000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	DESIG TUI SUM I - DAL	21-021000		21-200001-18754	21-021000	Y	N
	DESIG TUI SUM II	21-021000		21-200001-14002	21-021000	Y	N
	DESIG TUI SUM II - DAL	21-021000		21-200001-18756	21-021000	Y	N
	DISAB RES ADA	21-021000		21-021000	21-256040-20301	Y	N
	DISG TUI BAD DEBT	21-021000		21-021000	21-200001-20200	Y	N
	DISTANCE ED RESERVE	21-021000		21-021000	21-200007-20500	Y	N
	DIST ED BAD DEBT	21-021000		21-021000	21-200007-20200	Y	N
	DIST ED CALL CENTER	21-021000		21-021000	21-200007-20321	Y	N
	DIST ED-CIO	21-021000		21-021000	21-200007-20311	Y	N
	DIST ED DALLAS OP	21-021000		21-021000	21-200007-20322	Y	N
	DIST ED FAC UPGRADES	21-021000		21-021000	21-200007-20315	Y	N
	DIST ED FALL	21-021000		21-200007-11002	21-021000	Y	N
	DIST ED FEE- BLCKBD CALL CTR	21-021000		21-021000	21-200007-20320	Y	N
	DIST ED FEE CTIS	21-021000		21-021000	21-200007-20312	Y	N
	DIST ED FEE-LMS	21-021000		21-021000	21-200007-20300	Y	N
	DIST ED - IT SERVICES	21-021000		21-021000	21-200007-20350	Y	N
	DIST ED SPG	21-021000		21-200007-12002	21-021000	Y	N
	DIST ED SUM I	21-021000		21-200007-13002	21-021000	Y	N
	DIST ED SUM II	21-021000		21-200007-14002	21-021000	Y	N
	DIST ED UNALLOCATED	21-021000		21-021000	21-200007-20301	Y	N
	DOS	21-021000		21-021000	21-256002-20300	Y	N
	DUAL CREDIT OPERATING	21-021000		21-021000	21-202294-20303	Y	N
	EDAD RUAL ED CTR	21-021000		21-021000	21-251055-20301	Y	N
	EDAD SUPER TRAV	21-021000		21-021000	21-251055-20302	Y	N
	ED CERT & ACAD SRVS	21-021000		21-021000	21-251270-20300	Y	N
	EIR PROF SRVC	21-021000		21-021000	21-202290-20310	Y	N
	ELECT ENG	21-021000		21-021000	21-252095-20300	Y	N
	EMPLOYEE RECOG. PROGRAM	21-021000		21-021000	21-242180-20301	Y	N
	EM-TELECOUNS	21-021000		21-021000	21-200500-20304	Y	N
	ENRO MAILING COSTS	21-021000		21-021000	21-200500-20301	Y	N
	ENRO MGMT	21-021000		21-021000	21-200500-20300	Y	N
	ENRO RECRUIT RESOUR	21-021000		21-021000	21-200500-20303	Y	N
	ENVR MGT OP	21-021000		21-021000	21-240080-20301	Y	N
	EXCISE TAX	21-021000		21-021000	21-202821-20301	Y	N
	EXEC SVCS	21-021000		21-021000	21-201607-20300	Y	N
	EXT UNIV - TARGET X	21-021000		21-021000	21-257120-20301	Y	N
	FAC CONTRACT - IRR	21-021000		21-021000	21-240090-20303	Y	N
	FAC CONTRACT SAV	21-021000		21-021000	21-240090-20301	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	FAC DEV DEAN	21-021000		21-021000	21-200600-20303	Y	N
	FAC E&G DOOR ACC	21-021000		21-021000	21-240000-20305	Y	N
	Facilities Event Staffing	21-021000		21-021000	21-240000-20301	Y	N
	Facilities Fire Alarms	21-021000		21-021000	21-240400-20301	Y	N
	Facilities - Fire Systems	21-021000		21-021000	21-240400-20300	Y	N
	Facilities - Key Control	21-021000		21-021000	21-240010-20300	Y	N
	Facilities Mgmt Operating	21-021000		21-021000	21-240000-20303	Y	N
	FACIL SALARY SUPPORT	21-021000		21-021000	21-268000-20400	Y	N
	FAC MGMT	21-021000		21-021000	21-240000-20300	Y	N
	FAC RECRUIT VPAA	21-021000		21-021000	21-200601-20306	Y	N
	FACULTY SALARIES	21-021000		21-021000	21-200602-20300	Y	N
	FACULTY SUCCESS CENTER	21-021000		21-021000	21-200600-20300	Y	N
	FA O&M	21-021000		21-021000	21-256193-20300	Y	N
	FIN AID	21-021000		21-021000	21-210060-20300	Y	N
	FIN SERV - REBATE EXP	21-021000		21-021000	21-210180-20301	Y	N
	FIRST YEAR EXPERIENCES	21-021000		21-021000	21-200608-20301	Y	N
	FLAG FUND	21-021000		21-021000	21-201603-20303	Y	N
	FLYWIRE REFUNDS	21-021000		21-021000	21-242062-20307	Y	N
	FRESH ADM	21-021000		21-210012-10000	21-210012-20300	Y	N
	FRESH ADM - BAD DEBT	21-021000		21-210012-10000	21-210012-20200	Y	N
	GRAD COST BAD DEBT	21-021000		21-210070-20300	21-210070-20200	Y	N
	GRAD COST RESERVES	21-021000		21-210070-20300	21-210070-20500	Y	N
	GRAD RECRUITER - CASNR	21-021000		21-021000	21-256000-20307	Y	N
	GRAD RECRUITER - CHSSA	21-021000		21-021000	21-256000-20304	Y	N
	GRAD RECRUITER - COEHS	21-021000		21-021000	21-256000-20305	Y	N
	GRAD RECRUITER - COSE	21-021000		21-021000	21-256000-20306	Y	N
	GRAD RECRUITER TAMUC	21-021000		21-021000	21-256000-20301	Y	N
	GRAD RECRUTIER - COB	21-021000		21-021000	21-256000-20303	Y	N
	HAZMAT DISP	21-021000		21-021000	21-240080-20302	Y	N
	HEALTH SERVICE FEE BAD DEBT	21-021000		21-021000	21-210110-20200	Y	N
	HELT	21-021000		21-021000	21-251060-20300	Y	N
	HHP	21-021000		21-021000	21-251080-20300	Y	N
	HISTORY	21-021000		21-021000	21-250080-20300	Y	N
	HONORS COLLEGE	21-021000		21-021000	21-200505-20309	Y	N
	HONORS COLLEGE	21-021000		21-021000	21-200505-20310	Y	N
	HONORS COLLEGE	21-021000		21-021000	21-202804-20300	Y	N
	HONORS COLLEGE	21-021000		21-021000	21-257080-20300	Y	N
	HONORS COLLEGE	21-021000		21-021000	21-257138-20305	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	HONORS INTERNSHIP PROGRAM	21-021000		21-021000	21-257138-20301	Y	N
	HR-BACKGROUND CHECKS	21-021000		21-021000	21-242080-20306	Y	N
	HR-BENE & RET	21-021000		21-021000	21-242080-20302	Y	N
	HR-EAP	21-021000		21-021000	21-242080-20316	Y	N
	HR-IMMIGRATION EMP MAT	21-021000		21-021000	21-242080-20309	Y	N
	HR-OPER	21-021000		21-021000	21-242080-20300	Y	N
	HR-RECR	21-021000		21-021000	21-200601-20300	Y	N
	HR-SAL SUPP	21-021000		21-021000	21-242080-20400	Y	N
	HR-WELLNESS	21-021000		21-021000	21-242080-20312	Y	N
	HSF - RESV FUTURE MERIT	21-021000		21-021000	21-210110-20331	Y	N
	HSF REVENUE FALL	21-021000		21-210110-11002	21-021000	Y	N
	HSF - REVENUE SPRING	21-021000		21-210110-12002	21-021000	Y	N
	HSF - REVENUE - SUM I	21-021000		21-210110-13002	21-021000	Y	N
	HSF - REVENUE - SUM II	21-021000		21-210110-14002	21-021000	Y	N
	HSF UNALLOCATED	21-021000		21-210110-20300	21-021000	Y	N
	IE OPER	21-021000		21-021000	21-261090-20300	Y	N
	IER ASSESMENT TOOLS	21-021000		21-021000	21-202295-20309	Y	N
	IE Sal Support	21-021000		21-021000	21-261090-20400	Y	N
	INDUST ENG TECH	21-021000		21-021000	21-252090-20300	Y	N
	INSTITUTIONAL MEMBERSHIPS	21-021000		21-021000	21-200902-20300	Y	N
	INSTITUTIONAL RESEARCH - OPERATING	21-021000		21-021000	21-251090-20300	Y	N
	INSTITUTIONAL RESEARCH SAL SUP	21-021000		21-021000	21-251090-20400	Y	N
	INSURANCE	21-021000		21-021000	21-200903-20300	Y	N
	INTERNATIONAL ADMIN FEE	21-021000		21-210018-10000	21-210018-20300	Y	N
	INTERNATIONAL STUDIES	21-021000		21-021000	21-257590-20300	Y	N
	INT SCI LAB SUPPLIES	21-021000		21-021000	21-250770-20300	Y	N
	IT HDWE MAINT	21-021000		21-021000	21-210032-20305	Y	N
	KETR-NAT PUB RADIO	21-021000		21-021000	21-261010-20301	Y	N
	KETR OPER	21-021000		21-021000	21-261010-20300	Y	N
	LAB SAFETY	21-021000		21-021000	21-242190-20307	Y	N
	LIBERAL STUDIES	21-021000		21-021000	21-250100-20300	Y	N
	LIBRARY	21-021000		21-021000	21-252000-20300	Y	N
	LIBRARY SALARY SUPPORT	21-021000		21-021000	21-252000-20400	Y	N
	LIBRARY STUDENT WORKER	21-021000		21-021000	21-210122-20302	Y	N
	LIBST - COMMUNICATIONS	21-021000		21-021000	21-250100-20305	Y	N
	LION CAMP	21-021000		21-021000	21-210125-20300	Y	N
	LIT & LANG	21-021000		21-021000	21-250120-20300	Y	N
	LIT & LANG-POSTSCRIPTS	21-021000		21-021000	21-250120-20301	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	MAIL SVCS	21-021000		21-021000	21-242120-20300	Y	N
	MANE EVENT DAY	21-021000		21-021000	21-202100-20300	Y	N
	MARCOMM LOC	21-021000		21-021000	21-264130-20301	Y	N
	MARCOMM OPER	21-021000		21-021000	21-201303-20300	Y	N
	MARCOMM STUD SAL	21-021000		21-021000	21-264130-20300	Y	N
	MARKETING	21-021000		21-021000	21-201302-20300	Y	N
	MARKETING CAMPAIGN	21-021000		21-021000	21-264120-20301	Y	N
	MATCHING FUND NEW HORIZON	21-021000		21-021000	21-201300-20300	Y	N
	MATH	21-021000		21-021000	21-250630-20300	Y	N
	M&B ANALYT OPER	21-021000		21-021000	21-252070-20300	Y	N
	METROPLEX	21-021000		21-021000	21-257130-20300	Y	N
	METROPLEX-LEASE	21-021000		21-021000	21-201306-20300	Y	N
	MGMT AND ECON OPER	21-021000		21-021000	21-252130-20300	Y	N
	MUSIC	21-021000		21-021000	21-250130-20300	Y	N
	MUSIC ACTIVITIES	21-021000		21-021000	21-201301-20300	Y	N
	MUSIC AUX CORP INSTR	21-021000		21-021000	21-201301-20301	Y	N
	MUSIC BAN TRIPS	21-021000		21-021000	21-201301-20302	Y	N
	MUSIC CHORALE	21-021000		21-021000	21-201301-20309	Y	N
	MUSIC DEP SCHOL	21-021000		21-021000	21-201301-20306	Y	N
	MUSIC FIELD SUPERVISION	21-021000		21-021000	21-201301-20304	Y	N
	MUSIC LICENSE FEES	21-021000		21-021000	21-201308-20300	Y	N
	MUSIC STUDENT BAND ACT	21-021000		21-021000	21-201301-20305	Y	N
	NAVARRO	21-021000		21-021000	21-257140-20300	Y	N
	NAVARRO-BLD USE	21-021000		21-021000	21-200402-20310	Y	N
	NIGERIAN SCHOL	21-021000		21-021000	21-200520-20330	Y	N
	NURS DIFF OPER	21-021000		21-200011-11002	21-200011-20300	Y	N
	NURS DIFF OPER	21-021000		21-200011-12002	21-200011-20300	Y	N
	NURS-MED REL EXP	21-021000		21-021000	21-251300-20301	Y	N
	NURS PROG	21-021000		21-021000	21-251300-20300	Y	N
	OAT OPERATIONS	21-021000		21-021000	21-200007-20302	Y	N
	OAT SALARIES	21-021000		21-021000	21-200007-20305	Y	N
	ONLINE OOS BAD DEBT	21-021000		21-021000	21-200010-20200	Y	N
	ONLINE OOS DIST DAL FALL	21-021000		21-200010-18750	21-021000	Y	N
	ONLINE OOS DIST FEE-SPG - DAL	21-021000		21-200010-18751	21-021000	Y	N
	ONLINE OOS DIST FEE-SUM I	21-021000		21-200010-18752	21-021000	Y	N
	ONLINE OOS DIST FEE-SUM II -	21-021000		21-200010-18753	21-021000	Y	N
	ONLINE OOS DIST SPG	21-021000		21-200010-12002	21-021000	Y	N
	ONLINE OOS DIST SUM I	21-021000		21-200010-13002	21-021000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	ONLINE OOS DIST SUM II	21-021000		21-200010-14002	21-021000	Y	N
	ONLINE OOS FALL	21-021000		21-200010-11002	21-021000	Y	N
	ORIENTATION MENTORS	21-021000		21-021000	21-256183-20300	Y	N
	PAYROLL	21-021000		21-021000	21-242085-20300	Y	N
	PAYROLL TAX SERVICES	21-021000		21-021000	21-242085-20301	Y	N
	Period Program	21-021000		21-021000	21-202802-20309	Y	N
	PHASE 1 DESIG TO E&G TRANSFER	21-012000	(4,903,261)	21-021000	21-012000	Y	N
	PHILANTROPY OPS	21-021000		21-021000	21-200401-20301	Y	N
	PHYS	21-021000		21-021000	21-250660-20300	Y	N
	PHYS - EQUIP MAINT	21-021000		21-021000	21-250660-20301	Y	N
	PHYS LAB SUPPLIES	21-021000		21-021000	21-250660-20302	Y	N
	PLANETARIUM	21-021000		21-021000	21-251003-20300	Y	N
	Police Academy Support	21-021000		21-021000	21-242210-20308	Y	N
	POL SCI	21-021000		21-021000	21-250160-20300	Y	N
	PRES COMM	21-021000		21-021000	21-201616-20300	Y	N
	PRES - COMM RELAT	21-021000		21-021000	21-202297-20301	Y	N
	PRES CONTIGENCY	21-021000		21-021000	21-202805-20300	Y	N
	PRES FELLOWS	21-021000		21-021000	21-260002-20300	Y	N
	PRES HOME	21-021000		21-021000	21-201601-20300	Y	N
	PRES OFFICE	21-021000		21-021000	21-201603-20300	Y	N
	PRES OFFICE	21-021000		21-021000	21-260000-20300	Y	N
	PRES RECOGN	21-021000		21-021000	21-201604-20300	Y	N
	PRIDE	21-021000		21-021000	21-200100-20301	Y	N
	PRIDE	21-021000		21-021000	21-200100-20303	Y	N
	PROG DEL BAD DEBT	21-021000		21-021000	21-200009-20200	Y	N
	PROG DEL FALL	21-021000		21-200009-11002	21-021000	Y	N
	PROG DEL SPG	21-021000		21-200009-12002	21-021000	Y	N
	PROG DEL SUM I	21-021000		21-200009-13002	21-021000	Y	N
	PROGRAM DEL FEE RES	21-021000		21-021000	21-200009-20500	Y	N
	PROGRAM DELIVERY FEE - SUM II	21-021000		21-200009-14002	21-021000	Y	N
	PROVOST AND AA	21-021000		21-021000	21-202295-20300	Y	N
	PROVOST PERM SAL SAV - DESIG	21-021000		21-021000	21-260050-20310	Y	N
	PROVOST SALARY SUPPORT	21-021000		21-021000	21-202295-20400	Y	N
	PSY & SPED	21-021000		21-021000	21-251160-20300	Y	N
	PSY & SPED TRVL	21-021000		21-021000	21-251160-20301	Y	N
	PURCHASING CITIBANK REBATE	21-021000		21-210180-10001	21-021000	Y	N
	PURCHASING & HUB	21-021000		21-021000	21-242160-20300	Y	N
	PURCH & HUB	21-021000		21-021000	21-242160-20301	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	PURCH PROC SYS	21-021000		21-021000	21-242160-20302	Y	N
	PURCH REBATE EXP	21-021000		21-021000	21-210180-20300	Y	N
	PURCH-SAL SUPPORT	21-021000		21-021000	21-242160-20400	Y	N
	QEP	21-021000		21-021000	21-261095-20300	Y	N
	RAD SAFETY OFF	21-021000		21-021000	21-257680-20300	Y	N
	REC MEMBERSHIP	21-021000		21-021000	21-201615-20300	Y	N
	RECORDS RETENTION	21-021000		21-021000	21-201800-20300	Y	N
	REGENT/AMAYO SCHOLAR	21-021000		21-021000	21-200520-20305	Y	N
	REGENT/MAYO	21-021000		21-021000	21-200605-20300	Y	N
	REGISTRAR	21-021000		21-021000	21-256180-20300	Y	N
	RES BUDGET ADJ	21-021000		21-021000	21-202800-20300	Y	N
	RES CONTINGENCY AA	21-021000		21-021000	21-202806-20300	Y	N
	RES DEAN BUS	21-021000		21-021000	21-200499-20300	Y	N
	RES-DEAN CHSSA	21-021000		21-021000	21-200497-20301	Y	N
	RES DEAN COSE	21-021000		21-021000	21-200490-20301	Y	N
	RES EQUITY ADJ	21-021000		21-021000	21-210452-20303	Y	N
	RES FRINGE	21-021000		21-021000	21-210459-00000	Y	N
	RES MERIT	21-021000		21-021000	21-210452-20304	Y	N
	RES NON FAC DESIG	21-021000		21-021000	21-210451-20305	Y	N
	RES-OFF CAMPUS TRV	21-021000		21-021000	21-257151-20300	Y	N
	RES SAL SAV DESIG	21-021000		21-021000	21-210451-20306	Y	N
	RES-VPFA	21-021000		21-021000	21-202802-20300	Y	N
	RETENTION INITIATIVES	21-021000		21-021000	21-257190-20300	Y	N
	RODEO SCHOLARSHIPS	21-021000		21-021000	21-201802-20300	Y	N
	SAFETY OFF	21-021000		21-021000	21-242190-20300	Y	N
	SAFETY-SAL SUPP	21-021000		21-021000	21-242190-20400	Y	N
	SARA CONSORTIUM MEMBERSHIP	21-021000		21-021000	21-200490-20318	Y	N
	SARA PROG	21-021000		21-021000	21-201929-20300	Y	N
	SCHOLAR - DEC GRADS	21-021000		21-021000	21-200505-20302	Y	N
	SCHOLAR - GRADS	21-021000		21-021000	21-200505-20308	Y	N
	SCHOLARSHIPS	21-021000		21-021000	21-200505-20300	Y	N
	SCHOL-EMP-PRE-ENHAN	21-021000		21-021000	21-201915-20300	Y	N
	SDRS	21-021000		21-021000	21-210113-20300	Y	N
	SDRS OPS	21-021000		21-021000	21-256040-20300	Y	N
	SEBAC	21-021000		21-021000	21-201914-20300	Y	N
	SFC-BLCKBRD CALL CENTER	21-021000		21-210190-11002	21-210190-20301	Y	N
	SHIP/REC-OPER	21-021000		21-021000	21-242195-20300	Y	N
	SOC & CJ	21-021000		21-021000	21-250190-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	SOCIAL WORK	21-021000		21-021000	21-251191-20300	Y	N
	SPEC EVENTS - EDUC	21-021000		21-021000	21-210191-20302	Y	N
	SPECIAL EVENT COSE	21-021000		21-021000	21-210191-20303	Y	N
	SPECIAL EVENT-FIN ADMIN	21-021000		21-021000	21-210197-20300	Y	N
	SPECIAL EVENT - OFF FUNCT	21-021000		21-021000	21-210196-20300	Y	N
	SSC/FAC CONTRACT	21-021000		21-021000	21-240090-20300	Y	N
	STAFF COUN	21-021000		21-021000	21-201928-20300	Y	N
	STUDENT HEALTH SERVICES	21-021000		21-021000	21-210111-20300	Y	N
	STUDENT SUPPORT SVC	21-021000		21-021000	21-201304-20300	Y	N
	STUD FEE COLL	21-021000		21-210190-11002	21-210190-20300	Y	N
	STUDY ABROAD SCHOLARSHIPS	21-021000		21-021000	21-257590-20303	Y	N
	SUMM SCH BUS MOD	21-021000		21-021000	21-200485-20300	Y	N
	SVSC AGR CUS BANK FEE	21-021000		21-021000	21-242045-20303	Y	N
	TAMUC RODEO TEAM	21-021000		21-021000	21-202010-20300	Y	N
	TAMUC RODEO TEAM - SALARY	21-021000		21-021000	21-202010-20302	Y	N
	TEAS AFFORD BAC-TAB	21-021000		21-021000	21-202008-20300	Y	N
	THEATRE	21-021000		21-021000	21-250131-20300	Y	N
	TRAINING & DEV - OPERATIONS	21-021000		21-021000	21-242180-20300	Y	N
	TRANS SAL RES	21-021000		21-021000	21-202800-20304	Y	N
	TURF REPLACMT	21-021000		21-021000	21-210997-20345	Y	N
	UNALLOCATED BUDGET	21-021000		21-021000	21-202800-20301	Y	N
	UNIV. COLLEGE	21-021000		21-021000	21-257135-20300	Y	N
	UNIV. COLLEGE	21-021000		21-021000	21-257135-20312	Y	N
	UNIV POL	21-021000		21-021000	21-242210-20300	Y	N
	UNIV RECRUITMENT RESERVE	21-021000		21-021000	21-200601-20305	Y	N
	UPD	21-021000		21-021000	21-242191-20300	Y	N
	UPD CAM SURV	21-021000		21-021000	21-242210-20303	Y	N
	UPD - CONT SEVICE	21-021000		21-021000	21-242210-20700	Y	N
	UPD IRIS/PAWS	21-021000		21-021000	21-242210-20301	Y	N
	UPD-UNIFORM CLEANING	21-021000		21-021000	21-242210-20305	Y	N
	UPWARD BOUND	21-021000		21-021000	21-202103-20300	Y	N
	UTILITIES	21-021000		21-021000	21-202104-20300	Y	N
	VA	21-021000		21-021000	21-202201-20300	Y	N
	VIVARIUM	21-021000		21-021000	21-200109-20300	Y	N
	VPAA PROF DEVEL	21-021000		21-021000	21-210193-20300	Y	N
	VPAA SCH FUNDING	21-021000		21-021000	21-200505-20320	Y	N
	VPED OPERAT	21-021000		21-021000	21-200530-20300	Y	N
	VPFA DES PERM SAL SAV	21-021000		21-021000	21-202802-20302	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	VPFA DIV TRAIN	21-021000		21-021000	21-202280-20300	Y	N
	VPFA TRAVEL FUND	21-021000		21-021000	21-240053-20300	Y	N
	VP FIN & ADM	21-021000		21-021000	21-202296-20300	Y	N
	VPIA	21-021000		21-021000	21-200400-20300	Y	N
	VPIA OPER	21-021000		21-021000	21-200400-20301	Y	N
	VPIA SVCS	21-021000		21-021000	21-200401-20300	Y	N
	VPIA TRAVEL	21-021000		21-021000	21-200400-20302	Y	N
	Account Total		**($6,484,989)**				
21-021500-Designated University Services Fee	Beginning Balance	-		21-215000-11002	21-215000-11002	-	N
	Beginning Balance	-		21-215000-11003	21-215000-11003	-	N
	Beginning Balance	-		21-215000-12002	21-215000-12002	-	N
	Beginning Balance	-		21-215000-12003	21-215000-12003	-	N
	Beginning Balance	-		21-215000-13002	21-215000-13002	-	N
	Beginning Balance	-		21-215000-13003	21-215000-13003	-	N
	Beginning Balance	-		21-215000-14002	21-215000-14002	-	N
	Beginning Balance	-		21-215000-14003	21-215000-14003	-	N
	Beginning Balance	-		21-215000-18750	21-215000-18750	-	N
	Beginning Balance	-		21-215000-18752	21-215000-18752	-	N
	Beginning Balance	-		21-215000-18754	21-215000-18754	-	N
	Beginning Balance	-		21-215000-18756	21-215000-18756	-	N
	Beginning Balance	-		21-215000-20200	21-215000-20200	-	N
	Beginning Balance	-		21-215000-20300	21-215000-20300	-	N
	Beginning Balance	-		21-215000-20301	21-215000-20301	-	N
	Beginning Balance	-		21-215000-20318	21-215000-20318	-	N
	Beginning Balance	-		21-215000-20319	21-215000-20319	-	N
	Beginning Balance	-		21-215000-20330	21-215000-20330	-	N
	Beginning Balance	-		21-215000-20331	21-215000-20331	-	N
	Beginning Balance	-		21-215000-28750	21-215000-28750	-	N
	Beginning Balance	-		21-215055-20300	21-215055-20300	-	N
	Beginning Balance	-		21-215055-20301	21-215055-20301	-	N
	Beginning Balance	-		21-215100-20500	21-215100-20500	-	N
	Beginning Balance	-		21-215101-20301	21-215101-20301	-	N
	Beginning Balance	-		21-215102-20302	21-215102-20302	-	N
	Beginning Balance	-		21-215102-20308	21-215102-20308	-	N
	Beginning Balance	-		21-215102-20310	21-215102-20310	-	N
	Beginning Balance	-		21-215103-20300	21-215103-20300	-	N
	Beginning Balance	-		21-215103-20301	21-215103-20301	-	N
	Beginning Balance	-		21-215104-20300	21-215104-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021500-Designated University Services Fee	Beginning Balance	-		21-215105-20300	21-215105-20300	-	N
	Beginning Balance	-		21-215105-20302	21-215105-20302	-	N
	Beginning Balance	-		21-215105-20500	21-215105-20500	-	N
	Beginning Balance	-		21-215110-20300	21-215110-20300	-	N
	Beginning Balance	-		21-215115-20300	21-215115-20300	-	N
	Beginning Balance	-		21-215115-20500	21-215115-20500	-	N
	Beginning Balance	-		21-215116-20300	21-215116-20300	-	N
	Beginning Balance	-		21-215120-20300	21-215120-20300	-	N
	Beginning Balance	-		21-215120-20500	21-215120-20500	-	N
	Beginning Balance	-		21-215125-20301	21-215125-20301	-	N
	Beginning Balance	-		21-215125-20302	21-215125-20302	-	N
	Beginning Balance	-		21-215125-20305	21-215125-20305	-	N
	Beginning Balance	-		21-215125-20306	21-215125-20306	-	N
	Beginning Balance	-		21-215125-20309	21-215125-20309	-	N
	Beginning Balance	-		21-215125-20311	21-215125-20311	-	N
	Beginning Balance	-		21-215125-20500	21-215125-20500	-	N
	Beginning Balance	-		21-215130-20300	21-215130-20300	-	N
	Beginning Balance	-		21-215130-20302	21-215130-20302	-	N
	Beginning Balance	-		21-215130-20500	21-215130-20500	-	N
	Beginning Balance	-		21-215131-20300	21-215131-20300	-	N
	Beginning Balance	-		21-215135-20300	21-215135-20300	-	N
	Beginning Balance	-		21-215135-20301	21-215135-20301	-	N
	Beginning Balance	-		21-215136-20300	21-215136-20300	-	N
	Beginning Balance	-		21-215136-20301	21-215136-20301	-	N
	Beginning Balance	-		21-215137-20300	21-215137-20300	-	N
	Beginning Balance	-		21-215137-20302	21-215137-20302	-	N
	Beginning Balance	-		21-215140-20300	21-215140-20300	-	N
	Beginning Balance	-		21-215145-20300	21-215145-20300	-	N
	Beginning Balance	-		21-215145-20303	21-215145-20303	-	N
	Beginning Balance	-		21-215200-20324	21-215200-20324	-	N
	Beginning Balance	-		21-215201-20300	21-215201-20300	-	N
	Beginning Balance	-		21-215201-20301	21-215201-20301	-	N
	Beginning Balance	-		21-215201-20302	21-215201-20302	-	N
	Beginning Balance	-		21-215201-20304	21-215201-20304	-	N
	Beginning Balance	-		21-215201-20305	21-215201-20305	-	N
	Beginning Balance	-		21-215201-20306	21-215201-20306	-	N
	Beginning Balance	-		21-215201-20307	21-215201-20307	-	N
	Beginning Balance	-		21-215201-20308	21-215201-20308	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021500-Designated University Services Fee	Beginning Balance	-		21-215201-20309	21-215201-20309	-	N
	Beginning Balance	-		21-215201-20311	21-215201-20311	-	N
	Beginning Balance	-		21-215201-20312	21-215201-20312	-	N
	Beginning Balance	-		21-215201-20313	21-215201-20313	-	N
	Beginning Balance	-		21-215201-20314	21-215201-20314	-	N
	Beginning Balance	-		21-215230-20300	21-215230-20300	-	N
	Beginning Balance	-		21-215251-20300	21-215251-20300	-	N
	Beginning Balance	-		21-215300-20300	21-215300-20300	-	N
	Beginning Balance	-		21-215300-20301	21-215300-20301	-	N
	Beginning Balance	-		21-215500-20300	21-215500-20300	-	N
	Beginning Balance	-		21-215500-20301	21-215500-20301	-	N
	Beginning Balance	-		21-215800-20300	21-215800-20300	-	N
	Beginning Balance	-		21-215870-20300	21-215870-20300	-	N
	CAREER DEV	21-021500		21-021500	21-215104-20300	Y	N
	CONTINUING RESOURCES	21-021500		21-021500	21-215105-20302	Y	N
	Event Ctr Debt Svc	01-088821	(829,500)	21-021500	01-088821	N	Y
	INTERNATIONAL ED SCHOLARSHIP	21-021500		21-021500	21-215110-20300	Y	N
	LIBRARY FEES EXPENDITURE LINE	21-021500		21-021500	21-215105-20300	Y	N
	LION CAMP ORIENTATION	21-021500		21-021500	21-215125-20311	Y	N
	RES - LIBRARY FINDS REVENUE	21-021500		21-021500	21-215105-20500	Y	N
	TRANSCRIPT RES	21-021500		21-021500	21-215115-20500	Y	N
	TRANSCRIPT SVCS	21-021500		21-021500	21-215115-20300	Y	N
	UCOLL ADVISING	21-021500		21-021500	21-215125-20306	Y	N
	USF - 8750 DAL - OPERATING	21-021500		21-021500	21-215000-28750	Y	N
	USF-ADVISING	21-021500		21-021500	21-215125-20301	Y	N
	USF ADVISING-ENRO FA	21-021500		21-021500	21-215125-20309	Y	N
	USF BAD DEBT	21-021500		21-021500	21-215000-20200	Y	N
	USF-CAMPUS TRANSPORTATION	21-021500		21-021500	21-215140-20300	Y	N
	USF - CENTRAL ADV	21-021500		21-021500	21-215145-20303	Y	N
	USF CIVIC ENG	21-021500		21-021500	21-215201-20311	Y	N
	USF COB ENHANCE	21-021500		21-021500	21-215230-20300	Y	N
	USF-CONTR SVCS IT CONT.	21-021500		21-021500	21-215101-20301	Y	N
	USF-COUNSELING	21-021500		21-021500	21-215137-20300	Y	N
	USF COUNSELING OPS	21-021500		21-021500	21-215137-20302	Y	N
	USF CREDIT CARD CHG	21-021500		21-021500	21-215000-20301	Y	N
	USF-CTIS-SOFTWARE MAINT	21-021500		21-021500	21-215102-20308	Y	N
	USF - Dallas Lease Partial Budget F	21-021500		21-021500	21-215870-20300	Y	N
	USF DISAB OPS	21-021500		21-021500	21-215136-20301	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021500-Designated University Services Fee	USF ENRO MGT	21-021500		21-021500	21-215251-20300	Y	N
	USF FALL	21-021500		21-215000-11002	21-021500	Y	N
	USF FALL - DAL	21-021500		21-215000-18750	21-021500	Y	N
	USF FIRST GEN SS	21-021500		21-021500	21-215055-20301	Y	N
	USF FRAT & SORORITY	21-021500		21-021500	21-215201-20307	Y	N
	USF - GRAD ADVISING	21-021500		21-021500	21-215125-20305	Y	N
	USF GT	21-021500		21-021500	21-215000-20318	Y	N
	USF GT	21-021500		21-021500	21-215000-20319	Y	N
	USF GT FALL	21-021500		21-215000-11003	21-021500	Y	N
	USF GT SPG	21-021500		21-215000-12003	21-021500	Y	N
	USF GT SUM I	21-021500		21-215000-13003	21-021500	Y	N
	USF GT SUM II	21-021500		21-215000-14003	21-021500	Y	N
	USF HOMECOMING	21-021500		21-021500	21-215201-20306	Y	N
	USF-IT WORD PRESS	21-021500		21-021500	21-215102-20310	Y	N
	USF LION CAMP	21-021500		21-021500	21-215201-20313	Y	N
	USF-MICROSOFT AGREEMENT	21-021500		21-021500	21-215102-20302	Y	N
	USF OMICRON DELTA	21-021500		21-021500	21-215201-20308	Y	N
	USF OSE ADMIN	21-021500		21-021500	21-215201-20301	Y	N
	USF OSE GANT	21-021500		21-021500	21-215201-20305	Y	N
	USF OSE PROG	21-021500		21-021500	21-215201-20302	Y	N
	USF OSE SALARIES	21-021500		21-021500	21-215201-20300	Y	N
	USF REC SALARIES	21-021500		21-021500	21-215800-20300	Y	N
	USF RES UNALLOC	21-021500		21-021500	21-215000-20300	Y	N
	USF-RESV FUTURE MERIT	21-021500		21-021500	21-215000-20331	Y	N
	USF RSC GANT FUNDS	21-021500		21-021500	21-215300-20301	Y	N
	USF - SAS	21-021500		21-021500	21-215116-20300	Y	N
	USF SAS OPS	21-021500		21-021500	21-215055-20300	Y	N
	USF SCHOOL OF MUSIC SCH	21-021500		21-021500	21-215200-20324	Y	N
	USF SPG	21-021500		21-215000-12002	21-021500	Y	N
	USF SPG - DAL	21-021500		21-215000-18752	21-021500	Y	N
	USF - SRRO	21-021500		21-021500	21-215103-20300	Y	N
	USF - SRRO OPS	21-021500		21-021500	21-215103-20301	Y	N
	USF STUDENT GOVT. ASSOC.	21-021500		21-021500	21-215201-20312	Y	N
	USF STUDENT HEALTH OPS	21-021500		21-021500	21-215135-20301	Y	N
	USF-STUDENT HEALTH SERVICES	21-021500		21-021500	21-215135-20300	Y	N
	USF-STUDENT ID	21-021500		21-021500	21-215130-20300	Y	N
	USF-STUDENT ID EQUIP	21-021500		21-021500	21-215130-20302	Y	N
	USF-STUDENT ID RES	21-021500		21-021500	21-215130-20500	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021500-Designated University Services Fee	USF STUDENT ORG	21-021500		21-021500	21-215201-20309	Y	N
	USF STUDENT WAGES	21-021500		21-021500	21-215300-20300	Y	N
	USF STUDENT WORKER	21-021500		21-021500	21-215201-20304	Y	N
	USF SUM 1	21-021500		21-215000-13002	21-021500	Y	N
	USF SUM I - DAL	21-021500		21-215000-18754	21-021500	Y	N
	USF SUM II	21-021500		21-215000-14002	21-021500	Y	N
	USF SUM II - DAL	21-021500		21-215000-18756	21-021500	Y	N
	USF TECH RES	21-021500		21-021500	21-215100-20500	Y	N
	USF - TRANSLATION SERVICES	21-021500		21-021500	21-215131-20300	Y	N
	USF TUTORING FEE	21-021500		21-021500	21-215120-20300	Y	N
	USF TUTORING FEE RES	21-021500		21-021500	21-215120-20500	Y	N
	USF-UNIV INITIATIVES	21-021500		21-021500	21-215145-20300	Y	N
	USF - USF DISABILITIES	21-021500		21-021500	21-215136-20300	Y	N
	USF VPSA	21-021500		21-021500	21-215500-20300	Y	N
	USF VPSA Assistance	21-021500		21-021500	21-215500-20301	Y	N
	USF VPSA MKTING	21-021500		21-021500	21-215201-20314	Y	N
	USF VPSA OPS	21-021500		21-021500	21-215125-20302	Y	N
	VPAA ADVISING RES	21-021500		21-021500	21-215125-20500	Y	N
	Account Total		**($829,500)**				
21-021999-Afr Designated Adjustments	Beginning Balance	-		21-219990-20300	21-219990-20300	-	N
	Designated Tuition Discounts	21-049999	15,719,539	21-049999	21-021999	Y	N
	Account Total		**$15,719,539**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-022000-Designated - Other	Beginning Balance	-		21-220000-20300	21-220000-20300	-	N
	Beginning Balance	-		21-220010-20300	21-220010-20300	-	N
	Beginning Balance	-		21-220015-20300	21-220015-20300	-	N
	Beginning Balance	-		21-220020-20300	21-220020-20300	-	N
	Beginning Balance	-		21-220025-20300	21-220025-20300	-	N
	Beginning Balance	-		21-220030-20300	21-220030-20300	-	N
	Beginning Balance	-		21-220035-20300	21-220035-20300	-	N
	Beginning Balance	-		21-220040-20300	21-220040-20300	-	N
	Beginning Balance	-		21-220401-20300	21-220401-20300	-	N
	Beginning Balance	-		21-220401-20301	21-220401-20301	-	N
	Beginning Balance	-		21-220401-20302	21-220401-20302	-	N
	Beginning Balance	-		21-220402-20300	21-220402-20300	-	N
	Beginning Balance	-		21-222001-00000	21-222001-00000	-	N
	Beginning Balance	-		21-222002-00000	21-222002-00000	-	N
	Beginning Balance	-		21-222900-20300	21-222900-20300	-	N
	RES INVESTMENT EARNINGS	21-022000		21-222900-20300	21-022000	Y	N
	Account Total		**$0**				
21-022701-Tab	Beginning Balance	-		21-227000-20300	21-227000-20300	-	N
	Account Total		**$0**				
21-027200-Transportation	Beginning Balance	-		21-272000-20300	21-272000-20300	-	N
	Account Total		**$0**				
21-027201-Telephone Operations	Beginning Balance	-		21-272001-20300	21-272001-20300	-	N
	Account Total		**$0**				
21-027210-Uci	Beginning Balance	-		21-272050-00000	21-272050-00000	-	N
	Beginning Balance	-		21-272100-00000	21-272100-00000	-	N
	Account Total		**$0**				
21-028500-Capital Projects	Beginning Balance	-		21-285124-20300	21-285124-20300	-	N
	Beginning Balance	-		21-285400-20300	21-285400-20300	-	N
	MAJ MAINT	21-028500		21-028500	21-285400-20300	Y	N
	WAYFINDING/SIGNAGE	21-028500		21-028500	21-285124-20300	Y	N
	Account Total		**$0**				
21-029000-Designated Ub Reappropriations	Beginning Balance	-		21-298080-20300	21-298080-20300	-	N
	Beginning Balance	-		21-298800-00000	21-298800-00000	-	N
	DES RES FUTURE COMMTMTS	21-029000		21-029000	21-298800-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-029700-Designated Deb Service Set-A-Side	Beginning Balance	-		21-297001-00000	21-297001-00000	-	N
	DES-DEBT SERVICE	21-029700		21-029700	21-297001-00000	Y	N
	RSC, Event Ctr Debt Svc	01-088821	(1,081,350)	21-029700	01-088821	N	Y
	Account Total		**($1,081,350)**				
21-030000-Auxiliary Operating	ATHL TO AUX	21-030010	87,527	21-030010	21-030000	Y	N
	AUX ASSESSMENTS	21-030000		21-324650-20300	21-030000	Y	N
	AUXILLARY SER MGT	21-030000		21-030000	21-323600-20301	Y	N
	AUX OP - INVESTMENT EARNINGS	21-030000		21-326900-10000	21-030000	Y	N
	AUX RES FUTURE MERIT	21-030000		21-030000	21-324650-20331	Y	N
	Beginning Balance	-		21-315000-20200	21-315000-20200	-	N
	Beginning Balance	-		21-315000-20301	21-315000-20301	-	N
	Beginning Balance	-		21-315000-20302	21-315000-20302	-	N
	Beginning Balance	-		21-315000-20305	21-315000-20305	-	N
	Beginning Balance	-		21-315000-20306	21-315000-20306	-	N
	Beginning Balance	-		21-319000-10002	21-319000-10002	-	N
	Beginning Balance	-		21-321400-20300	21-321400-20300	-	N
	Beginning Balance	-		21-321500-20200	21-321500-20200	-	N
	Beginning Balance	-		21-321500-20300	21-321500-20300	-	N
	Beginning Balance	-		21-321900-20300	21-321900-20300	-	N
	Beginning Balance	-		21-322100-20300	21-322100-20300	-	N
	Beginning Balance	-		21-322100-20302	21-322100-20302	-	N
	Beginning Balance	-		21-322100-20308	21-322100-20308	-	N
	Beginning Balance	-		21-322100-20310	21-322100-20310	-	N
	Beginning Balance	-		21-322100-20311	21-322100-20311	-	N
	Beginning Balance	-		21-322100-20312	21-322100-20312	-	N
	Beginning Balance	-		21-322101-20300	21-322101-20300	-	N
	Beginning Balance	-		21-322200-10000	21-322200-10000	-	N
	Beginning Balance	-		21-322200-10001	21-322200-10001	-	N
	Beginning Balance	-		21-323600-20301	21-323600-20301	-	N
	Beginning Balance	-		21-323700-20300	21-323700-20300	-	N
	Beginning Balance	-		21-324600-20300	21-324600-20300	-	N
	Beginning Balance	-		21-324650-20300	21-324650-20300	-	N
	Beginning Balance	-		21-324650-20330	21-324650-20330	-	N
	Beginning Balance	-		21-324650-20331	21-324650-20331	-	N
	Beginning Balance	-		21-325999-20300	21-325999-20300	-	N
	Beginning Balance	-		21-326002-20302	21-326002-20302	-	N
	Beginning Balance	-		21-326900-10000	21-326900-10000	-	N
	Beginning Balance	-		21-329060-20300	21-329060-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030000-Auxiliary Operating	Beginning Balance	-		21-329994-20300	21-329994-20300	-	N
	BOOKSTORE	21-030000		21-315000-20200	21-030000	Y	N
	BOOKSTORE ATHLETICS	21-030000		21-030000	21-315000-20305	Y	N
	BOOKSTORE RSC RENT	21-030000		21-030000	21-315000-20306	Y	N
	BOOKSTORE SCHOLARSHIP	21-030000		21-030000	21-315000-20302	Y	N
	BOOKSTORE SCHOLARSHIPS	21-030000		21-315000-20302	21-030000	Y	N
	BOOKSTORE UTILITIES	21-030000		21-030000	21-315000-20301	Y	N
	GRP HEALTH RETIRE	21-030000		21-030000	21-323700-20300	Y	N
	LPR	21-030000		21-030000	21-322100-20308	Y	N
	ORIENTATION BAD DEBT	21-030000		21-321500-20300	21-321500-20200	Y	N
	PHYSICAL PLANT	21-030000		21-030000	21-324600-20300	Y	N
	POST OFFICE	21-030000		21-319000-10002	21-030000	Y	N
	REC TO AUX	21-032180	16,246	21-032180	21-030000	Y	N
	RES-AUX SAL INC	21-030000		21-030000	21-326002-20302	Y	N
	RES PARKING FACILITIES	21-030000		21-030000	21-322101-20300	Y	N
	RES-UNCOMMITTED BUDGET	21-030000		21-030000	21-329994-20300	Y	N
	RLL TO AUX	21-031000	36,892	21-031000	21-030000	Y	N
	RSC TO AUX	21-032130	20,578	21-032130	21-030000	Y	N
	UNIV PARKING	21-030000		21-030000	21-322100-20302	Y	N
	UNIV. POLICE	21-030000		21-322100-20300	21-030000	Y	N
	UPD	21-030000		21-030000	21-322100-20300	Y	N
	UPD COMM RELATIONS	21-030000		21-030000	21-322100-20312	Y	N
	UPD FUEL	21-030000		21-030000	21-322100-20311	Y	N
	UPD TRAINING	21-030000		21-030000	21-322100-20310	Y	N
	VENDING MACHINE SALES REV	21-030000		21-322200-10000	21-030000	Y	N
	VENDING REVENUE	21-030000		21-322200-10001	21-030000	Y	N
	Account Total		**$161,243**				
21-030010-Athletics	AHLETIC EXTERNAL OPS	21-030010		21-030010	21-300050-90006	Y	N
	AHTLETIC SCHOLARSHIP - MTRACK	21-030010		21-030010	21-300007-20106	Y	N
	ATHL BEV FUNDS	21-030010		21-300060-15000	21-030010	Y	N
	ATHLETIC ACADEMICS SWA	21-030010		21-030010	21-300050-90002	Y	N
	ATHLETIC ADMIN SALARIES	21-030010		21-030010	21-300050-90000	Y	N
	ATHLETIC COMMUNICATIONS	21-030010		21-030010	21-300050-90003	Y	N
	ATHLETIC DIRECTOR	21-030010		21-030010	21-300050-90001	Y	N
	ATHLETIC FEE - BAD DEBT	21-030010		21-030010	21-300005-20200	Y	N
	ATHLETIC INTERNAL OPS	21-030010		21-030010	21-300050-90005	Y	N
	ATHLETIC - MAINT	21-030010		21-030010	21-300050-90010	Y	N
	ATHLETIC SCHOLARSHIPS FOOTBALL	21-030010		21-030010	21-300007-20103	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	ATHLETIC SCHOLARSHIPS M BBALL	21-030010		21-030010	21-300007-20101	Y	N
	ATHLETIC SCHOLARSHIPS M GOLF	21-030010		21-030010	21-300007-20104	Y	N
	ATHLETIC SCHOLARSHIP - SOFTBAL	21-030010		21-030010	21-300007-20117	Y	N
	ATHLETIC SCHOLARSHIPS SOCCER	21-030010		21-030010	21-300007-20105	Y	N
	ATHLETIC SCHOLARSHIPS W BBALL	21-030010		21-030010	21-300007-20102	Y	N
	ATHLETIC SCHOLARSHIP - VB	21-030010		21-030010	21-300007-20108	Y	N
	ATHLETIC SCHOLARSHIP - WGOLF	21-030010		21-030010	21-300007-20109	Y	N
	ATHLETIC SCHOLARSHIP - WTRACK	21-030010		21-030010	21-300007-20107	Y	N
	ATHLETIC - SSC	21-030010		21-030010	21-300050-90011	Y	N
	ATHLETIC TRAINING	21-030010		21-030010	21-300050-90008	Y	N
	ATHLETIC - UTILITIES	21-030010		21-030010	21-300100-72004	Y	N
	ATHL FEE FALL	21-030010		21-300005-11002	21-030010	Y	N
	ATHL FEE SPRING	21-030010		21-300005-12002	21-030010	Y	N
	ATHL FEE SUM I	21-030010		21-300005-13002	21-030010	Y	N
	ATHL FEE SUM II	21-030010		21-300005-14002	21-030010	Y	N
	ATHL LICENSING	21-030010		21-300066-15000	21-030010	Y	N
	ATHL TO AUX	21-030000	(87,527)	21-030010	21-030000	Y	N
	AUX ASSESSMENT	21-030010		21-030010	21-300100-72002	Y	N
	Beginning Balance	-		21-300005-11002	21-300005-11002	-	N
	Beginning Balance	-		21-300005-12002	21-300005-12002	-	N
	Beginning Balance	-		21-300005-13002	21-300005-13002	-	N
	Beginning Balance	-		21-300005-14002	21-300005-14002	-	N
	Beginning Balance	-		21-300005-20200	21-300005-20200	-	N
	Beginning Balance	-		21-300007-20101	21-300007-20101	-	N
	Beginning Balance	-		21-300007-20102	21-300007-20102	-	N
	Beginning Balance	-		21-300007-20103	21-300007-20103	-	N
	Beginning Balance	-		21-300007-20104	21-300007-20104	-	N
	Beginning Balance	-		21-300007-20105	21-300007-20105	-	N
	Beginning Balance	-		21-300007-20106	21-300007-20106	-	N
	Beginning Balance	-		21-300007-20107	21-300007-20107	-	N
	Beginning Balance	-		21-300007-20108	21-300007-20108	-	N
	Beginning Balance	-		21-300007-20109	21-300007-20109	-	N
	Beginning Balance	-		21-300007-20117	21-300007-20117	-	N
	Beginning Balance	-		21-300030-70001	21-300030-70001	-	N
	Beginning Balance	-		21-300030-70003	21-300030-70003	-	N
	Beginning Balance	-		21-300030-70004	21-300030-70004	-	N
	Beginning Balance	-		21-300030-70007	21-300030-70007	-	N
	Beginning Balance	-		21-300030-90015	21-300030-90015	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	Beginning Balance	-		21-300031-70001	21-300031-70001	-	N
	Beginning Balance	-		21-300031-70003	21-300031-70003	-	N
	Beginning Balance	-		21-300031-70004	21-300031-70004	-	N
	Beginning Balance	-		21-300031-70007	21-300031-70007	-	N
	Beginning Balance	-		21-300031-90015	21-300031-90015	-	N
	Beginning Balance	-		21-300032-70001	21-300032-70001	-	N
	Beginning Balance	-		21-300032-70003	21-300032-70003	-	N
	Beginning Balance	-		21-300032-70007	21-300032-70007	-	N
	Beginning Balance	-		21-300032-90015	21-300032-90015	-	N
	Beginning Balance	-		21-300033-70001	21-300033-70001	-	N
	Beginning Balance	-		21-300033-70003	21-300033-70003	-	N
	Beginning Balance	-		21-300033-70007	21-300033-70007	-	N
	Beginning Balance	-		21-300034-70001	21-300034-70001	-	N
	Beginning Balance	-		21-300034-70003	21-300034-70003	-	N
	Beginning Balance	-		21-300034-70007	21-300034-70007	-	N
	Beginning Balance	-		21-300035-70001	21-300035-70001	-	N
	Beginning Balance	-		21-300035-70003	21-300035-70003	-	N
	Beginning Balance	-		21-300035-70007	21-300035-70007	-	N
	Beginning Balance	-		21-300036-70001	21-300036-70001	-	N
	Beginning Balance	-		21-300036-70003	21-300036-70003	-	N
	Beginning Balance	-		21-300036-70007	21-300036-70007	-	N
	Beginning Balance	-		21-300037-70001	21-300037-70001	-	N
	Beginning Balance	-		21-300037-70003	21-300037-70003	-	N
	Beginning Balance	-		21-300037-70007	21-300037-70007	-	N
	Beginning Balance	-		21-300040-70001	21-300040-70001	-	N
	Beginning Balance	-		21-300040-70003	21-300040-70003	-	N
	Beginning Balance	-		21-300040-70007	21-300040-70007	-	N
	Beginning Balance	-		21-300040-90015	21-300040-90015	-	N
	Beginning Balance	-		21-300041-70001	21-300041-70001	-	N
	Beginning Balance	-		21-300041-70003	21-300041-70003	-	N
	Beginning Balance	-		21-300041-70007	21-300041-70007	-	N
	Beginning Balance	-		21-300042-70001	21-300042-70001	-	N
	Beginning Balance	-		21-300042-70007	21-300042-70007	-	N
	Beginning Balance	-		21-300043-70001	21-300043-70001	-	N
	Beginning Balance	-		21-300043-70007	21-300043-70007	-	N
	Beginning Balance	-		21-300050-90000	21-300050-90000	-	N
	Beginning Balance	-		21-300050-90001	21-300050-90001	-	N
	Beginning Balance	-		21-300050-90002	21-300050-90002	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	Beginning Balance	-		21-300050-90003	21-300050-90003	-	N
	Beginning Balance	-		21-300050-90005	21-300050-90005	-	N
	Beginning Balance	-		21-300050-90006	21-300050-90006	-	N
	Beginning Balance	-		21-300050-90007	21-300050-90007	-	N
	Beginning Balance	-		21-300050-90008	21-300050-90008	-	N
	Beginning Balance	-		21-300050-90009	21-300050-90009	-	N
	Beginning Balance	-		21-300050-90010	21-300050-90010	-	N
	Beginning Balance	-		21-300050-90011	21-300050-90011	-	N
	Beginning Balance	-		21-300050-90013	21-300050-90013	-	N
	Beginning Balance	-		21-300050-90014	21-300050-90014	-	N
	Beginning Balance	-		21-300050-90016	21-300050-90016	-	N
	Beginning Balance	-		21-300055-30000	21-300055-30000	-	N
	Beginning Balance	-		21-300057-30000	21-300057-30000	-	N
	Beginning Balance	-		21-300060-15000	21-300060-15000	-	N
	Beginning Balance	-		21-300066-15000	21-300066-15000	-	N
	Beginning Balance	-		21-300070-15000	21-300070-15000	-	N
	Beginning Balance	-		21-300070-70000	21-300070-70000	-	N
	Beginning Balance	-		21-300080-20300	21-300080-20300	-	N
	Beginning Balance	-		21-300080-20306	21-300080-20306	-	N
	Beginning Balance	-		21-300100-20400	21-300100-20400	-	N
	Beginning Balance	-		21-300100-72000	21-300100-72000	-	N
	Beginning Balance	-		21-300100-72002	21-300100-72002	-	N
	Beginning Balance	-		21-300100-72003	21-300100-72003	-	N
	Beginning Balance	-		21-300100-72004	21-300100-72004	-	N
	CHEER - GENERAL MEALS	21-030010		21-030010	21-300042-70007	Y	N
	CHEER - SALARIES	21-030010		21-030010	21-300042-70001	Y	N
	CORPORATE REVENUE	21-030010		21-300070-15000	21-030010	Y	N
	DANCE - GENERAL MEALS	21-030010		21-030010	21-300043-70007	Y	N
	DANCE - SALARIES	21-030010		21-030010	21-300043-70001	Y	N
	DEFERRED MAINT.	21-030010		21-030010	21-300080-20306	Y	N
	DESIG TO ATHL SUBSIDY	21-021000	1,581,728	21-021000	21-030010	Y	N
	EXPENSES ALL SPORTS	21-030010		21-300070-70000	21-030010	Y	N
	FASTER PROGRAM	21-030010		21-030010	21-300050-90013	Y	N
	FOOTBALL - GENERAL MEALS	21-030010		21-030010	21-300030-70007	Y	N
	FOOTBALL - RECRUITING	21-030010		21-030010	21-300030-70003	Y	N
	FOOTBALL - SALARIES	21-030010		21-030010	21-300030-70001	Y	N
	FOOTBALL - TEAM TRAVEL	21-030010		21-030010	21-300030-70004	Y	N
	FUTURE DEBT/EVENT CTR UNIVACCT	21-030010		21-030010	21-300100-20400	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	GAME/EVENT OPER	21-030010		21-030010	21-300055-30000	Y	N
	Game Gaurantees	21-030010		21-030010	21-300050-90016	Y	N
	Game Gaurantees	21-030010		21-300030-90015	21-030010	Y	N
	Game Gaurantees	21-030010		21-300031-90015	21-030010	Y	N
	Game Gaurantees	21-030010		21-300032-90015	21-030010	Y	N
	Game Gaurantees	21-030010		21-300040-90015	21-030010	Y	N
	INSURANCE	21-030010		21-030010	21-300057-30000	Y	N
	MEN'S BB - GENERAL MEALS	21-030010		21-030010	21-300031-70007	Y	N
	MEN'S BB - RECRUITING	21-030010		21-030010	21-300031-70003	Y	N
	MEN'S BB - SALARIES	21-030010		21-030010	21-300031-70001	Y	N
	MEN'S BB - TEAM TRAVEL	21-030010		21-030010	21-300031-70004	Y	N
	MENS GOLF - GENERAL MEALS	21-030010		21-030010	21-300033-70007	Y	N
	MENS GOLF - RECRUITING	21-030010		21-030010	21-300033-70003	Y	N
	MENS GOLF - SALARIES	21-030010		21-030010	21-300033-70001	Y	N
	MENS TRACK - GENERAL MEALS	21-030010		21-030010	21-300036-70007	Y	N
	MENS TRACK - RECRUITING	21-030010		21-030010	21-300036-70003	Y	N
	MENS TRACK - SALARIES	21-030010		21-030010	21-300036-70001	Y	N
	NCAA	21-030010		21-030010	21-300100-72000	Y	N
	PLACEHOLDER FOR ATHLETICS	21-030010		21-300100-72003	21-030010	Y	N
	POST SEASON BUDGET	21-030010		21-030010	21-300080-20300	Y	N
	SALARY SAVINGS/FUTURE MERIT	21-030010		21-030010	21-300050-90007	Y	N
	SOCCER - GENERAL MEALS	21-030010		21-030010	21-300035-70007	Y	N
	SOCCER - RECRUITING	21-030010		21-030010	21-300035-70003	Y	N
	SOCCER - SALARIES	21-030010		21-030010	21-300035-70001	Y	N
	SOFTBALL - GENERAL MEALS	21-030010		21-030010	21-300041-70007	Y	N
	SOFTBALL - RECRUITING	21-030010		21-030010	21-300041-70003	Y	N
	SOFTBALL - SALARIES	21-030010		21-030010	21-300041-70001	Y	N
	SPORT PERFORMANCE	21-030010		21-030010	21-300050-90009	Y	N
	Stad, Event Ctr Debt Svc	01-088821	(679,900)	21-030010	01-088821	N	Y
	TAYMAR SALES	21-030010		21-030010	21-300050-90014	Y	N
	VOLLEYBALL - GENERAL MEALS	21-030010		21-030010	21-300040-70007	Y	N
	VOLLEYBALL - RECRUITING	21-030010		21-030010	21-300040-70003	Y	N
	VOLLEYBALL - SALARIES	21-030010		21-030010	21-300040-70001	Y	N
	WOMEN'S BB - GENERAL MEALS	21-030010		21-030010	21-300032-70007	Y	N
	WOMEN'S BB - RECRUITING	21-030010		21-030010	21-300032-70003	Y	N
	WOMEN'S BB - SALARIES	21-030010		21-030010	21-300032-70001	Y	N
	WOMENS GOLF - GENERAL MEALS	21-030010		21-030010	21-300034-70007	Y	N
	WOMENS GOLF - RECRUTING	21-030010		21-030010	21-300034-70003	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	WOMENS GOLF - SALARIES	21-030010		21-030010	21-300034-70001	Y	N
	WOMENS TRACK - GENERAL MEALS	21-030010		21-030010	21-300037-70007	Y	N
	WOMENS TRACK - RECRUITING	21-030010		21-030010	21-300037-70003	Y	N
	WOMENS TRACK - SALARIES	21-030010		21-030010	21-300037-70001	Y	N
	Account Total		**$814,301**				
21-031000-Residence Life	Beginning Balance	-		21-310000-10001	21-310000-10001	-	N
	Beginning Balance	-		21-310000-20301	21-310000-20301	-	N
	Beginning Balance	-		21-310000-20302	21-310000-20302	-	N
	Beginning Balance	-		21-310000-20303	21-310000-20303	-	N
	Beginning Balance	-		21-310000-20304	21-310000-20304	-	N
	Beginning Balance	-		21-310000-20305	21-310000-20305	-	N
	Beginning Balance	-		21-310000-20306	21-310000-20306	-	N
	Beginning Balance	-		21-310000-20312	21-310000-20312	-	N
	Beginning Balance	-		21-310000-20315	21-310000-20315	-	N
	Beginning Balance	-		21-310000-20316	21-310000-20316	-	N
	Beginning Balance	-		21-310000-20318	21-310000-20318	-	N
	Beginning Balance	-		21-310000-20320	21-310000-20320	-	N
	Beginning Balance	-		21-310000-20321	21-310000-20321	-	N
	Beginning Balance	-		21-310000-20323	21-310000-20323	-	N
	Beginning Balance	-		21-310000-20326	21-310000-20326	-	N
	Beginning Balance	-		21-310000-20327	21-310000-20327	-	N
	Beginning Balance	-		21-310000-20328	21-310000-20328	-	N
	Beginning Balance	-		21-310000-20329	21-310000-20329	-	N
	Beginning Balance	-		21-310000-20360	21-310000-20360	-	N
	Beginning Balance	-		21-310000-20365	21-310000-20365	-	N
	Beginning Balance	-		21-310000-20401	21-310000-20401	-	N
	Beginning Balance	-		21-310000-20500	21-310000-20500	-	N
	Beginning Balance	-		21-310001-39100	21-310001-39100	-	N
	FHALLS TO RLL	21-031100	404,545	21-031100	21-031000	Y	N
	NP TO RLL	21-031500	1,105,365	21-031500	21-031000	Y	N
	P2 TO RLL	21-031008	692,662	21-031008	21-031000	Y	N
	P3 TO RLL	21-031600	625,321	21-031600	21-031000	Y	N
	PC TO RLL	21-031004	497,678	21-031004	21-031000	Y	N
	PR TO RLL	21-031006	205,939	21-031006	21-031000	Y	N
	RESLIFE LLC SCHOLARS	21-031000		21-031000	21-310000-20315	Y	N
	RESLIFE-RESERVE	21-031000		21-031000	21-310000-20500	Y	N
	RESLIFE REV GROUPS	21-031000		21-310000-10001	21-031000	Y	N
	RLL AUX ASSESSMENT	21-031000		21-031000	21-310000-20365	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031000-Residence Life	RLL CC	21-031000		21-031000	21-310000-20304	Y	N
	RLL DATA	21-031000		21-031000	21-310000-20305	Y	N
	RLL DEFERRED MAINT	21-031000		21-031000	21-310000-20401	Y	N
	RLL FAC CHARGEBACK	21-031000		21-031000	21-310000-20360	Y	N
	RLL HALL OPS	21-031000		21-031000	21-310000-20323	Y	N
	RLL HOUSING SYSTEMS	21-031000		21-031000	21-310000-20321	Y	N
	RLL HSG-RES-FACILITIES	21-031000		21-031000	21-310001-39100	Y	N
	RLL INSURANCE PREM	21-031000		21-031000	21-310000-20303	Y	N
	RLL LAUNDRY	21-031000		21-031000	21-310000-20306	Y	N
	RLL MAINT PROJ	21-031000		21-031000	21-310000-20320	Y	N
	RLL MARKETING	21-031000		21-031000	21-310000-20318	Y	N
	RLL OPS	21-031000		21-031000	21-310000-20301	Y	N
	RLL-PRO DEVO	21-031000		21-031000	21-310000-20329	Y	N
	RLL PROGRAMMING	21-031000		21-031000	21-310000-20312	Y	N
	RLL STAFF RECRUIT	21-031000		21-031000	21-310000-20316	Y	N
	RLL STAFF RECRUIT	21-031000		21-031000	21-310000-20328	Y	N
	RLL STUDENT STAFF RECRUIT	21-031000		21-031000	21-310000-20326	Y	N
	RLL STUDENT TRAINING	21-031000		21-031000	21-310000-20327	Y	N
	RLL TO AUX	21-030000	(36,892)	21-031000	21-030000	Y	N
	RLL WAGES	21-031000		21-031000	21-310000-20302	Y	N
	WHITLEY TO RLL	21-031200	1,133,883	21-031200	21-031000	Y	N
	Account Total		**$4,628,501**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031004-Res Life & Learn - Prairie Crossing	Beginning Balance	-		21-310041-11002	21-310041-11002	-	N
	Beginning Balance	-		21-310041-12002	21-310041-12002	-	N
	Beginning Balance	-		21-310041-20200	21-310041-20200	-	N
	Beginning Balance	-		21-310041-20300	21-310041-20300	-	N
	Beginning Balance	-		21-310041-20302	21-310041-20302	-	N
	Beginning Balance	-		21-310041-20303	21-310041-20303	-	N
	Beginning Balance	-		21-310041-20305	21-310041-20305	-	N
	Beginning Balance	-		21-310041-20307	21-310041-20307	-	N
	Beginning Balance	-		21-310041-20313	21-310041-20313	-	N
	Beginning Balance	-		21-310041-20315	21-310041-20315	-	N
	Beginning Balance	-		21-310041-20323	21-310041-20323	-	N
	Beginning Balance	-		21-310041-20800	21-310041-20800	-	N
	PC-BAD DEBT	21-031004		21-031004	21-310041-20200	Y	N
	PC-CUSTODIAL OPS	21-031004		21-031004	21-310041-20800	Y	N
	PC-DOOR ACCESS	21-031004		21-031004	21-310041-20313	Y	N
	PC FALL	21-031004		21-310041-11002	21-031004	Y	N
	PC-HALL OPS	21-031004		21-031004	21-310041-20323	Y	N
	PC-INSURANCE	21-031004		21-031004	21-310041-20303	Y	N
	PC-OPERATING	21-031004		21-031004	21-310041-20300	Y	N
	PC-PROGRAMMING	21-031004		21-031004	21-310041-20315	Y	N
	PC SPRING	21-031004		21-310041-12002	21-031004	Y	N
	PC-TELEPHONE	21-031004		21-031004	21-310041-20305	Y	N
	PC TO RLL	21-031000	(497,678)	21-031004	21-031000	Y	N
	PC-UTILITIES	21-031004		21-031004	21-310041-20307	Y	N
	PC-WAGES	21-031004		21-031004	21-310041-20302	Y	N
	Prairie Crossing Debt Svc	01-088821	(663,600)	21-031004	01-088821	N	Y
	Account Total		**($1,161,278)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031006-Pride Rock	Beginning Balance	-		21-310060-11002	21-310060-11002	-	N
	Beginning Balance	-		21-310060-12002	21-310060-12002	-	N
	Beginning Balance	-		21-310060-20200	21-310060-20200	-	N
	Beginning Balance	-		21-310060-20300	21-310060-20300	-	N
	Beginning Balance	-		21-310060-20302	21-310060-20302	-	N
	Beginning Balance	-		21-310060-20303	21-310060-20303	-	N
	Beginning Balance	-		21-310060-20305	21-310060-20305	-	N
	Beginning Balance	-		21-310060-20307	21-310060-20307	-	N
	Beginning Balance	-		21-310060-20313	21-310060-20313	-	N
	Beginning Balance	-		21-310060-20315	21-310060-20315	-	N
	Beginning Balance	-		21-310060-20323	21-310060-20323	-	N
	Beginning Balance	-		21-310060-20500	21-310060-20500	-	N
	Beginning Balance	-		21-310060-20800	21-310060-20800	-	N
	PR-BAD DEBT	21-031006		21-031006	21-310060-20200	Y	N
	PR-CUSTODIAL	21-031006		21-031006	21-310060-20800	Y	N
	PR-DOOR ACCESS	21-031006		21-031006	21-310060-20313	Y	N
	PR FALL	21-031006		21-310060-11002	21-031006	Y	N
	PR-HALL OPS	21-031006		21-031006	21-310060-20323	Y	N
	Pride Rick Debt Svc	01-088821	(1,045,000)	21-031006	01-088821	N	Y
	PR-INS	21-031006		21-031006	21-310060-20303	Y	N
	PR-OPS	21-031006		21-031006	21-310060-20300	Y	N
	PR-PROGRAMMING	21-031006		21-031006	21-310060-20315	Y	N
	PR-RESERVES	21-031006		21-031006	21-310060-20500	Y	N
	PR SPRING	21-031006		21-310060-12002	21-031006	Y	N
	PR-TELE	21-031006		21-031006	21-310060-20305	Y	N
	PR TO RLL	21-031000	(205,939)	21-031006	21-031000	Y	N
	PR-UTILITIES	21-031006		21-031006	21-310060-20307	Y	N
	PR-WAGES	21-031006		21-031006	21-310060-20302	Y	N
	Account Total		**($1,250,939)**				
21-031007-Debt Service-Binnion	Beginning Balance	-		21-310070-20500	21-310070-20500	-	N
	Binnion Debt Svc	01-088821	(1,025,000)	21-031007	01-088821	N	Y
	BINNION RESERVES	21-031007		21-310070-20500	21-031007	Y	N
	Account Total		**($1,025,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031008-New Rll Unit Phase Ii	Beginning Balance	-		21-310080-11002	21-310080-11002	-	N
	Beginning Balance	-		21-310080-12002	21-310080-12002	-	N
	Beginning Balance	-		21-310080-20200	21-310080-20200	-	N
	Beginning Balance	-		21-310080-20300	21-310080-20300	-	N
	Beginning Balance	-		21-310080-20302	21-310080-20302	-	N
	Beginning Balance	-		21-310080-20303	21-310080-20303	-	N
	Beginning Balance	-		21-310080-20305	21-310080-20305	-	N
	Beginning Balance	-		21-310080-20307	21-310080-20307	-	N
	Beginning Balance	-		21-310080-20313	21-310080-20313	-	N
	Beginning Balance	-		21-310080-20315	21-310080-20315	-	N
	Beginning Balance	-		21-310080-20323	21-310080-20323	-	N
	Beginning Balance	-		21-310080-20500	21-310080-20500	-	N
	Beginning Balance	-		21-310080-20800	21-310080-20800	-	N
	P2 TO RLL	21-031000	(692,662)	21-031008	21-031000	Y	N
	PHASE II - BAD DEBT	21-031008		21-031008	21-310080-20200	Y	N
	PHASE II - CUSTODIAL	21-031008		21-031008	21-310080-20800	Y	N
	Phase II Debt Svc	01-088821	(1,771,964)	21-031008	01-088821	N	Y
	PHASE II - DOOR ACCESS	21-031008		21-031008	21-310080-20313	Y	N
	PHASE II FALL	21-031008		21-310080-11002	21-031008	Y	N
	PHASE II - HALL OPS	21-031008		21-031008	21-310080-20323	Y	N
	PHASE II - INS	21-031008		21-031008	21-310080-20303	Y	N
	PHASE II - OPS	21-031008		21-031008	21-310080-20300	Y	N
	PHASE II - PROGRAMMING	21-031008		21-031008	21-310080-20315	Y	N
	PHASE II - RESERVES	21-031008		21-031008	21-310080-20500	Y	N
	PHASE II SPRING	21-031008		21-310080-12002	21-031008	Y	N
	PHASE II - TELEPHONE	21-031008		21-031008	21-310080-20305	Y	N
	PHASE II - UTILITIES	21-031008		21-031008	21-310080-20307	Y	N
	PHASE II - WAGES	21-031008		21-031008	21-310080-20302	Y	N
	Account Total		**($2,464,626)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031010-Food Services	Beginning Balance	-		21-310010-10000	21-310010-10000	-	N
	Beginning Balance	-		21-310010-10002	21-310010-10002	-	N
	Beginning Balance	-		21-310010-10003	21-310010-10003	-	N
	Beginning Balance	-		21-310010-20200	21-310010-20200	-	N
	Beginning Balance	-		21-310010-20300	21-310010-20300	-	N
	Beginning Balance	-		21-310010-20301	21-310010-20301	-	N
	Beginning Balance	-		21-310010-20302	21-310010-20302	-	N
	Beginning Balance	-		21-310010-20303	21-310010-20303	-	N
	Beginning Balance	-		21-310010-20304	21-310010-20304	-	N
	Beginning Balance	-		21-310010-20308	21-310010-20308	-	N
	Beginning Balance	-		21-310010-20309	21-310010-20309	-	N
	Beginning Balance	-		21-310010-20310	21-310010-20310	-	N
	Beginning Balance	-		21-310010-20311	21-310010-20311	-	N
	Beginning Balance	-		21-310012-11002	21-310012-11002	-	N
	Beginning Balance	-		21-310012-12002	21-310012-12002	-	N
	Beginning Balance	-		21-310012-13002	21-310012-13002	-	N
	Beginning Balance	-		21-310012-14002	21-310012-14002	-	N
	Cafetaria Expansion Debt Svc	01-088821	(526,988)	21-031010	01-088821	N	Y
	CAFETERIA SALES REVENUE	21-031010		21-310010-10002	21-031010	Y	N
	FOOD SERV BAD DEBT	21-031010		21-031010	21-310010-20200	Y	N
	FOOD SERV F/S MEAL	21-031010		21-031010	21-310010-20309	Y	N
	FOOD SERVICES F/S MEAL PLANS	21-031010		21-310010-10003	21-031010	Y	N
	FOOD SERVICES REVENUE	21-031010		21-310010-10000	21-031010	Y	N
	FOOD SERV ID CARD	21-031010		21-031010	21-310010-20310	Y	N
	FOOD SERV. MAINT	21-031010		21-031010	21-310010-20301	Y	N
	FOOD SERV-MEAL PLAN	21-031010		21-031010	21-310010-20300	Y	N
	FOOD SERV. OPS	21-031010		21-031010	21-310010-20302	Y	N
	FOOD SERV RESERVES	21-031010		21-031010	21-310010-20303	Y	N
	FOOD SERV RSC REN	21-031010		21-031010	21-310010-20308	Y	N
	FOOD SERV SCHOLARSHIP	21-031010		21-031010	21-310010-20311	Y	N
	FOOD SERV UTILITIES	21-031010		21-031010	21-310010-20304	Y	N
	MEAL PLANS - FALL	21-031010		21-310012-11002	21-031010	Y	N
	MEAL PLANS SPRING	21-031010		21-310012-12002	21-031010	Y	N
	MEAL PLANS SUM I	21-031010		21-310012-13002	21-031010	Y	N
	MEAL PLANS SUM II	21-031010		21-310012-14002	21-031010	Y	N
	Account Total		**($526,988)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031100-Res Life & Learn - F-Halls	Beginning Balance	-		21-310100-11002	21-310100-11002	-	N
	Beginning Balance	-		21-310100-12002	21-310100-12002	-	N
	Beginning Balance	-		21-310100-20200	21-310100-20200	-	N
	Beginning Balance	-		21-310100-20300	21-310100-20300	-	N
	Beginning Balance	-		21-310100-20302	21-310100-20302	-	N
	Beginning Balance	-		21-310100-20303	21-310100-20303	-	N
	Beginning Balance	-		21-310100-20305	21-310100-20305	-	N
	Beginning Balance	-		21-310100-20307	21-310100-20307	-	N
	Beginning Balance	-		21-310100-20313	21-310100-20313	-	N
	Beginning Balance	-		21-310100-20315	21-310100-20315	-	N
	Beginning Balance	-		21-310100-20323	21-310100-20323	-	N
	Beginning Balance	-		21-310100-20800	21-310100-20800	-	N
	FHALLS BAD DEBT	21-031100		21-031100	21-310100-20200	Y	N
	FHALLS CUSTODIAL	21-031100		21-031100	21-310100-20800	Y	N
	FHALLS DOOR ACCESS	21-031100		21-031100	21-310100-20313	Y	N
	FHALLS FALL	21-031100		21-310100-11002	21-031100	Y	N
	FHALLS HALL OPS	21-031100		21-031100	21-310100-20323	Y	N
	FHALLS INS	21-031100		21-031100	21-310100-20303	Y	N
	FHALLS OPS	21-031100		21-031100	21-310100-20300	Y	N
	FHALLS PROGRAMMING	21-031100		21-031100	21-310100-20315	Y	N
	FHALLS SPRING	21-031100		21-310100-12002	21-031100	Y	N
	FHALLS TELE	21-031100		21-031100	21-310100-20305	Y	N
	FHALLS TO RLL	21-031000	(404,545)	21-031100	21-031000	Y	N
	FHALLS UTILITIES	21-031100		21-031100	21-310100-20307	Y	N
	FHALLS WAGES	21-031100		21-031100	21-310100-20302	Y	N
	Account Total		**($404,545)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031200-Res Life & Learn - Whitley	Beginning Balance	-		21-310200-11002	21-310200-11002	-	N
	Beginning Balance	-		21-310200-12002	21-310200-12002	-	N
	Beginning Balance	-		21-310200-20200	21-310200-20200	-	N
	Beginning Balance	-		21-310200-20300	21-310200-20300	-	N
	Beginning Balance	-		21-310200-20302	21-310200-20302	-	N
	Beginning Balance	-		21-310200-20303	21-310200-20303	-	N
	Beginning Balance	-		21-310200-20305	21-310200-20305	-	N
	Beginning Balance	-		21-310200-20307	21-310200-20307	-	N
	Beginning Balance	-		21-310200-20313	21-310200-20313	-	N
	Beginning Balance	-		21-310200-20315	21-310200-20315	-	N
	Beginning Balance	-		21-310200-20323	21-310200-20323	-	N
	Beginning Balance	-		21-310200-20800	21-310200-20800	-	N
	WH BAD DEBT	21-031200		21-031200	21-310200-20200	Y	N
	WH CUSTODIAL	21-031200		21-031200	21-310200-20800	Y	N
	WH DOOR ACCESS	21-031200		21-031200	21-310200-20313	Y	N
	WH HALL OPS	21-031200		21-031200	21-310200-20323	Y	N
	WH INS	21-031200		21-031200	21-310200-20303	Y	N
	WHITLEY FALL	21-031200		21-310200-11002	21-031200	Y	N
	WHITLEY SPRING	21-031200		21-310200-12002	21-031200	Y	N
	WHITLEY TO RLL	21-031000	(1,133,883)	21-031200	21-031000	Y	N
	WH OPS	21-031200		21-031200	21-310200-20300	Y	N
	WH PROGRAMMING	21-031200		21-031200	21-310200-20315	Y	N
	WH TELE	21-031200		21-031200	21-310200-20305	Y	N
	WH UTILITIES	21-031200		21-031200	21-310200-20307	Y	N
	WH WAGES	21-031200		21-031200	21-310200-20302	Y	N
	Account Total		**($1,133,883)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031500-Res Life & Learn - New Pride	Beginning Balance	-		21-310500-11002	21-310500-11002	-	N
	Beginning Balance	-		21-310500-12002	21-310500-12002	-	N
	Beginning Balance	-		21-310500-20200	21-310500-20200	-	N
	Beginning Balance	-		21-310500-20300	21-310500-20300	-	N
	Beginning Balance	-		21-310500-20302	21-310500-20302	-	N
	Beginning Balance	-		21-310500-20303	21-310500-20303	-	N
	Beginning Balance	-		21-310500-20305	21-310500-20305	-	N
	Beginning Balance	-		21-310500-20307	21-310500-20307	-	N
	Beginning Balance	-		21-310500-20313	21-310500-20313	-	N
	Beginning Balance	-		21-310500-20315	21-310500-20315	-	N
	Beginning Balance	-		21-310500-20323	21-310500-20323	-	N
	Beginning Balance	-		21-310500-20800	21-310500-20800	-	N
	NEW PRIDE FALL	21-031500		21-310500-11002	21-031500	Y	N
	NEW PRIDE SPRING	21-031500		21-310500-12002	21-031500	Y	N
	NP - BAD DEBT	21-031500		21-031500	21-310500-20200	Y	N
	NP - CUSTODIAL	21-031500		21-031500	21-310500-20800	Y	N
	NP - DOOR ACCESS	21-031500		21-031500	21-310500-20313	Y	N
	NP - HALL OPS	21-031500		21-031500	21-310500-20323	Y	N
	NP - INS	21-031500		21-031500	21-310500-20303	Y	N
	NP - OPS	21-031500		21-031500	21-310500-20300	Y	N
	NP - PROGRAMMING	21-031500		21-031500	21-310500-20315	Y	N
	NP - TELE	21-031500		21-031500	21-310500-20305	Y	N
	NP TO RLL	21-031000	(1,105,365)	21-031500	21-031000	Y	N
	NP - UTILITIES	21-031500		21-031500	21-310500-20307	Y	N
	NP - WAGES	21-031500		21-031500	21-310500-20302	Y	N
	Account Total		**($1,105,365)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031600-Res Life & Learn - Phase Iii	Beginning Balance	-		21-310600-11002	21-310600-11002	-	N
	Beginning Balance	-		21-310600-12002	21-310600-12002	-	N
	Beginning Balance	-		21-310600-13002	21-310600-13002	-	N
	Beginning Balance	-		21-310600-14002	21-310600-14002	-	N
	Beginning Balance	-		21-310600-20200	21-310600-20200	-	N
	Beginning Balance	-		21-310600-20300	21-310600-20300	-	N
	Beginning Balance	-		21-310600-20302	21-310600-20302	-	N
	Beginning Balance	-		21-310600-20303	21-310600-20303	-	N
	Beginning Balance	-		21-310600-20305	21-310600-20305	-	N
	Beginning Balance	-		21-310600-20307	21-310600-20307	-	N
	Beginning Balance	-		21-310600-20313	21-310600-20313	-	N
	Beginning Balance	-		21-310600-20315	21-310600-20315	-	N
	Beginning Balance	-		21-310600-20323	21-310600-20323	-	N
	Beginning Balance	-		21-310600-20500	21-310600-20500	-	N
	Beginning Balance	-		21-310600-20800	21-310600-20800	-	N
	NP - PROGRAMMING	21-031600		21-031600	21-310600-20315	Y	N
	P3 FALL	21-031600		21-310600-11002	21-031600	Y	N
	P3 SPRING	21-031600		21-310600-12002	21-031600	Y	N
	P3 SUM I	21-031600		21-310600-13002	21-031600	Y	N
	P3 SUM II	21-031600		21-310600-14002	21-031600	Y	N
	P3 TO RLL	21-031000	(625,321)	21-031600	21-031000	Y	N
	PHASE III - BAD DEBT	21-031600		21-031600	21-310600-20200	Y	N
	PHASE III - CUSTODIAL	21-031600		21-031600	21-310600-20800	Y	N
	Phase III Debt Svc	01-088821	(1,562,131)	21-031600	01-088821	N	Y
	PHASE III - DOOR ACCESS	21-031600		21-031600	21-310600-20313	Y	N
	PHASE III - HALL OPS	21-031600		21-031600	21-310600-20323	Y	N
	PHASE III - INS	21-031600		21-031600	21-310600-20303	Y	N
	PHASE III - OPS	21-031600		21-031600	21-310600-20300	Y	N
	PHASE III - RESERVES	21-031600		21-031600	21-310600-20500	Y	N
	PHASE III - TELE	21-031600		21-031600	21-310600-20305	Y	N
	PHASE III - UTILITIES	21-031600		21-031600	21-310600-20307	Y	N
	PHASE III - WAGES	21-031600		21-031600	21-310600-20302	Y	N
	Account Total		**($2,187,452)**				
21-032130-Rayburn Student Center	Beginning Balance	-		21-321300-10001	21-321300-10001	-	N
	Beginning Balance	-		21-321300-10002	21-321300-10002	-	N
	Beginning Balance	-		21-321300-10004	21-321300-10004	-	N
	Beginning Balance	-		21-321300-20200	21-321300-20200	-	N
	Beginning Balance	-		21-321300-20300	21-321300-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-032130-Rayburn Student Center	Beginning Balance	-		21-321300-20301	21-321300-20301	-	N
	Beginning Balance	-		21-321300-20302	21-321300-20302	-	N
	Beginning Balance	-		21-321300-20305	21-321300-20305	-	N
	Beginning Balance	-		21-321300-20313	21-321300-20313	-	N
	Beginning Balance	-		21-321300-20365	21-321300-20365	-	N
	Beginning Balance	-		21-321300-20370	21-321300-20370	-	N
	Beginning Balance	-		21-321300-20401	21-321300-20401	-	N
	Beginning Balance	-		21-321300-20500	21-321300-20500	-	N
	Beginning Balance	-		21-321300-20801	21-321300-20801	-	N
	Beginning Balance	-		21-321302-11002	21-321302-11002	-	N
	Beginning Balance	-		21-321302-12002	21-321302-12002	-	N
	Beginning Balance	-		21-321302-13002	21-321302-13002	-	N
	Beginning Balance	-		21-321302-14002	21-321302-14002	-	N
	RSC	21-032130		21-032130	21-321300-20300	Y	N
	RSC - AUX ASSESSMENT	21-032130		21-032130	21-321300-20365	Y	N
	RSC AUX RENTAL	21-032130		21-321300-10004	21-032130	Y	N
	RSC - BAD DEBT	21-032130		21-032130	21-321300-20200	Y	N
	RSC - CREDIT CARD	21-032130		21-032130	21-321300-20313	Y	N
	RSC Debt Svc	01-088821	(1,516,388)	21-032130	01-088821	N	Y
	RSC - DEF MAINT	21-032130		21-032130	21-321300-20370	Y	N
	RSC FALL	21-032130		21-321302-11002	21-032130	Y	N
	RSC - INS	21-032130		21-032130	21-321300-20301	Y	N
	RSC - MAINTENANCE	21-032130		21-032130	21-321300-20801	Y	N
	RSC - PROJECTS	21-032130		21-032130	21-321300-20305	Y	N
	RSC-RES	21-032130		21-321300-20500	21-032130	Y	N
	RSC-RES -FUT DEBT SERVICE	21-032130		21-321300-20401	21-032130	Y	N
	RSC REV	21-032130		21-321300-10001	21-032130	Y	N
	RSC REV	21-032130		21-321300-10002	21-032130	Y	N
	RSC SPRING	21-032130		21-321302-12002	21-032130	Y	N
	RSC SUM I	21-032130		21-321302-13002	21-032130	Y	N
	RSC SUM II	21-032130		21-321302-14002	21-032130	Y	N
	RSC TO AUX	21-030000	(20,578)	21-032130	21-030000	Y	N
	RSC - UTILITIES	21-032130		21-032130	21-321300-20302	Y	N
	Account Total		**($1,536,966)**				
21-032180-Recreation Center	Beginning Balance	-		21-321800-10000	21-321800-10000	-	N
	Beginning Balance	-		21-321800-20200	21-321800-20200	-	N
	Beginning Balance	-		21-321800-20300	21-321800-20300	-	N
	Beginning Balance	-		21-321800-20301	21-321800-20301	-	N

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-032180-Recreation Center	REC FALL	21-032180		21-321802-11002	21-032180	Y	N
	REC FITNESS	21-032180		21-032180	21-321800-20319	Y	N
	REC INS	21-032180		21-032180	21-321800-20309	Y	N
	REC MARKETING	21-032180		21-032180	21-321800-20312	Y	N
	REC NON MEMBERSHIP	21-032180		21-321800-10000	21-032180	Y	N
	REC NUTRITION	21-032180		21-032180	21-321800-20324	Y	N
	REC - OFFICE	21-032180		21-032180	21-321800-20305	Y	N
	REC PROGRAMM	21-032180		21-032180	21-321800-20311	Y	N
	REC RESERVES	21-032180		21-032180	21-321800-20402	Y	N
	REC SPRING	21-032180		21-321802-12002	21-032180	Y	N
	REC SUM I	21-032180		21-321802-13002	21-032180	Y	N
	REC SUM II	21-032180		21-321802-14002	21-032180	Y	N
	REC TO AUX	21-030000	(16,246)	21-032180	21-030000	Y	N
	REC UTIITIES	21-032180		21-032180	21-321800-20310	Y	N
	Account Total		**($691,246)**				
21-034999-Afr Auxiliary Adjustments	Auxiliary Tuition Discounts	21-049999	7,294,777	21-049999	21-034999	Y	N
	Beginning Balance	-		21-349990-20300	21-349990-20300	-	N
	Account Total		**$7,294,777**				
21-049999-Afr Restricted Adjustments	Auxiliary Tuition Discounts	21-034999	(7,294,777)	21-049999	21-034999	Y	N
	Beginning Balance	-		21-499990-20300	21-499990-20300	-	N
	Designated Tuition Discounts	21-021999	(15,719,539)	21-049999	21-021999	Y	N
	E&G Tuition Discounts	21-019999	(8,557,102)	21-049999	21-019999	Y	N
	Account Total		**($31,571,418)**				
21-050000-Estimated Restricted Activity	Beginning Balance	-		21-500001-00000	21-500001-00000	-	N
	Beginning Balance	-		21-500010-20300	21-500010-20300	-	N
	Beginning Balance	-		21-500015-20300	21-500015-20300	-	N
	Beginning Balance	-		21-500020-20300	21-500020-20300	-	N
	Beginning Balance	-		21-500025-20300	21-500025-20300	-	N
	Beginning Balance	-		21-500030-20300	21-500030-20300	-	N
	Beginning Balance	-		21-500060-20300	21-500060-20300	-	N
	Account Total		**$0**				
21-080000-State Funds	HEF MAINT	21-018500	3,000,000	21-018500	21-080000	Y	N
	LAND CONTINGENCY	21-018500	400,000	21-018500	21-080000	Y	N
	Account Total		**$3,400,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-010000-State Appropriations	CRF	21-100006-00000	(306,563)	21-100006-00000	21-010000	STATE APPROPRIATIONS	Y	N
	CRU	21-100066-00000	(1,348,348)	21-100066-00000	21-010000	STATE APPROPRIATIONS	Y	N
	FUND 1 TRS	21-100012-00000	(2,462,943)	21-100012-00000	21-010000	STATE APPROPRIATIONS	Y	N
	GIP	21-100009-00000	(8,986,544)	21-100009-00000	21-010000	STATE APPROPRIATIONS	Y	N
	HEF APPROP	21-100011-00000	(12,812,330)	21-100011-00000	21-010000	STATE APPROPRIATIONS	Y	N
	LEG APP OASI	21-100002-00000	(3,088,214)	21-100002-00000	21-010000	STATE APPROPRIATIONS	Y	N
	LEG APPROP	21-100001-00000	(51,430,604)	21-100001-00000	21-010000	STATE APPROPRIATIONS	Y	N
	ORP	21-100022-00000	(615,736)	21-100022-00000	21-010000	STATE APPROPRIATIONS	Y	N
	UCI	21-100013-00000	(9,150)	21-100013-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($81,060,432)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-010010-Local E&G Revenue	E/G BAD DEBT	21-198000-20200	277,780	21-010010	21-198000-20200	LOCAL E&G REVENUE	Y	N
	FARM & DAIRY REVENUE	21-100830-00000	(116,205)	21-100830-00000	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR FALL	21-100500-11003	(80,000)	21-100500-11003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SPG	21-100500-12003	(100,000)	21-100500-12003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SUM I	21-100500-13003	(30,000)	21-100500-13003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SUM II	21-100500-14003	(20,000)	21-100500-14003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES FALL	21-100500-11002	(670,000)	21-100500-11002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SPG	21-100500-12002	(706,000)	21-100500-12002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SUM 11	21-100500-14002	(130,000)	21-100500-14002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SUM I	21-100500-13002	(274,000)	21-100500-13002	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition NR Fall - 8750 Dallas	21-100500-18751	(30,000)	21-100500-18751	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition NR Spr -8750 Dallas	21-100500-18753	(10,000)	21-100500-18753	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition NR Sum I - 8750 Dallas	21-100500-18755	(10,000)	21-100500-18755	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition Res Fall - 8750 Dallas	21-100500-18750	(39,000)	21-100500-18750	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition Res Spr - 8750 Dallas	21-100500-18752	(29,000)	21-100500-18752	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition Res Sum I - 8750 Dalla	21-100500-18754	(12,000)	21-100500-18754	21-010010	LOCAL E&G REVENUE	Y	N
	Grad Tuition Res Sum II - 8750 Dall	21-100500-18756	(11,000)	21-100500-18756	21-010010	LOCAL E&G REVENUE	Y	N
	INT LOCAL	21-100840-00000	(2,000)	21-100840-00000	21-010010	LOCAL E&G REVENUE	Y	N
	INT STATE	21-100841-00000	(30,000)	21-100841-00000	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE FALL	21-100850-11002	(40,000)	21-100850-11002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SPG	21-100850-12002	(40,000)	21-100850-12002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SUM I	21-100850-13002	(4,000)	21-100850-13002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SUM II	21-100850-14002	(2,000)	21-100850-14002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR FALL	21-100100-11003	(800,000)	21-100100-11003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SPG	21-100100-12003	(640,000)	21-100100-12003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SUM I	21-100100-13003	(160,000)	21-100100-13003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SUM II	21-100100-14003	(80,000)	21-100100-14003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES FALL	21-100100-11002	(4,300,000)	21-100100-11002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SPG	21-100100-12002	(4,300,000)	21-100100-12002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SUM I	21-100100-13002	(850,000)	21-100100-13002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SUM II	21-100100-14002	(700,000)	21-100100-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition NR Fall - 8750 Dallas	21-100100-18751	(150,000)	21-100100-18751	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition NR Spr - 8750 Dallas	21-100100-18753	(60,000)	21-100100-18753	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition NR Summer I - 8750 Dallas	21-100100-18755	(40,000)	21-100100-18755	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition NR Summer II - 8750 Dallas	21-100100-18757	(10,000)	21-100100-18757	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition Res Fall - 8750 Dallas	21-100100-18750	(100,000)	21-100100-18750	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition Res Spr - 8750 Dallas	21-100100-18752	(175,000)	21-100100-18752	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition Res Summer I - 8750 Dallas	21-100100-18754	(27,000)	21-100100-18754	21-010010	LOCAL E&G REVENUE	Y	N
	Tuition Res Summer II - 8750 Dallas	21-100100-18756	(20,000)	21-100100-18756	21-010010	LOCAL E&G REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**($14,519,425)**					
21-012000-E&G Operating Budgets	ACCOUNTING AND FINANCE	21-122010-20300	2,506,187	21-012000	21-122010-20300	E&G OPERATING BUDGETS	Y	N
	ACCT SVCS	21-162062-20300	685,718	21-012000	21-162062-20300	E&G OPERATING BUDGETS	Y	N
	ADVISORS	21-166008-20300	184,764	21-012000	21-166008-20300	E&G OPERATING BUDGETS	Y	N
	AG SCI	21-120510-20300	1,548,840	21-012000	21-120510-20300	E&G OPERATING BUDGETS	Y	N
	AG SCI RESEARCH TECH	21-120511-20300	47,108	21-012000	21-120511-20300	E&G OPERATING BUDGETS	Y	N
	ANALYTICS & ASSESSMENT	21-166025-20300	90,000	21-012000	21-166025-20300	E&G OPERATING BUDGETS	Y	N
	APPLIED SCIENCES	21-122150-20300	123,101	21-012000	21-122150-20300	E&G OPERATING BUDGETS	Y	N
	ART	21-120010-20300	1,226,364	21-012000	21-120010-20300	E&G OPERATING BUDGETS	Y	N
	AVP BUD & REP	21-160052-20300	256,724	21-012000	21-160052-20300	E&G OPERATING BUDGETS	Y	N
	AVP O&M Salaries	21-160052-20340	58,000	21-012000	21-160052-20340	E&G OPERATING BUDGETS	Y	N
	BIO AND EARTH SCI	21-120520-20300	910,670	21-012000	21-120520-20300	E&G OPERATING BUDGETS	Y	N
	BUDGET SALARIES	21-162040-20300	188,565	21-012000	21-162040-20300	E&G OPERATING BUDGETS	Y	N
	BUDGET SPECIALIST	21-122200-20300	262,088	21-012000	21-122200-20300	E&G OPERATING BUDGETS	Y	N
	BUS SCH RESERVE	21-129505-20305	2,195,871	21-012000	21-129505-20305	E&G OPERATING BUDGETS	Y	N
	BUS SVCS	21-162045-20300	317,934	21-012000	21-162045-20300	E&G OPERATING BUDGETS	Y	N
	CAREER SERVICES	21-166030-20300	206,138	21-012000	21-166030-20300	E&G OPERATING BUDGETS	Y	N
	CHEM	21-120530-20300	726,372	21-012000	21-120530-20300	E&G OPERATING BUDGETS	Y	N
	CHIEF MARKETING OFFICER	21-164120-20300	194,000	21-012000	21-164120-20300	E&G OPERATING BUDGETS	Y	N
	COMPLIANCE	21-162185-20300	538,036	21-012000	21-162185-20300	E&G OPERATING BUDGETS	Y	N
	COMP SCI AND TECH	21-120531-20300	1,473,231	21-012000	21-120531-20300	E&G OPERATING BUDGETS	Y	N
	CONST ENG	21-122093-20300	284,239	21-012000	21-122093-20300	E&G OPERATING BUDGETS	Y	N
	COSE DEAN	21-131300-20300	209,454	21-012000	21-131300-20300	E&G OPERATING BUDGETS	Y	N
	COUNSELING	21-121030-20300	987,712	21-012000	21-121030-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	COUNSELING-MCKINNEY	21-121030-20302	73,574	21-012000	21-121030-20302	E&G OPERATING BUDGETS	Y	N
	CRU	21-166009-20300	75,864	21-012000	21-166009-20300	E&G OPERATING BUDGETS	Y	N
	CRU - CBE	21-166009-20302	277,989	21-012000	21-166009-20302	E&G OPERATING BUDGETS	Y	N
	CRU - Central Advising	21-166009-20301	655,777	21-012000	21-166009-20301	E&G OPERATING BUDGETS	Y	N
	CRU - Dual Credit	21-166009-20303	172,297	21-012000	21-166009-20303	E&G OPERATING BUDGETS	Y	N
	CRU - Honors College	21-166009-20306	60,000	21-012000	21-166009-20306	E&G OPERATING BUDGETS	Y	N
	CRU - Money Matters	21-166009-20305	56,972	21-012000	21-166009-20305	E&G OPERATING BUDGETS	Y	N
	CRU - Tutoring	21-166009-20304	49,449	21-012000	21-166009-20304	E&G OPERATING BUDGETS	Y	N
	CS - SWK SAL	21-121191-18200	311,291	21-012000	21-121191-18200	E&G OPERATING BUDGETS	Y	N
	CURR & INSTR	21-121051-20300	2,224,422	21-012000	21-121051-20300	E&G OPERATING BUDGETS	Y	N
	DALLAS SALARIES	21-127120-20300	179,782	21-012000	21-127120-20300	E&G OPERATING BUDGETS	Y	N
	DEAN-CHSSA	21-131000-20300	360,323	21-012000	21-131000-20300	E&G OPERATING BUDGETS	Y	N
	DEAN CID	21-131400-20300	93,975	21-012000	21-131400-20300	E&G OPERATING BUDGETS	Y	N
	DEAN COB	21-131200-20300	599,523	21-012000	21-131200-20300	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD STUDIES AND RES	21-130000-20500	46,400	21-012000	21-130000-20500	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD TUIT REMIS	21-130000-20302	417,600	21-012000	21-130000-20302	E&G OPERATING BUDGETS	Y	N
	DEAN OF ED	21-131100-20300	166,081	21-012000	21-131100-20300	E&G OPERATING BUDGETS	Y	N
	DISA	21-166040-20300	12,765	21-012000	21-166040-20300	E&G OPERATING BUDGETS	Y	N
	DIV OF IT EXCEL	21-162020-20300	2,203,963	21-012000	21-162020-20300	E&G OPERATING BUDGETS	Y	N
	DOS - MISC SALARIES	21-166002-20301	265,884	21-012000	21-166002-20301	E&G OPERATING BUDGETS	Y	N
	DOS PERM SAL SAV	21-166002-20310	120,010	21-012000	21-166002-20310	E&G OPERATING BUDGETS	Y	N
	DUAL CREDIT SALARY	21-127136-20300	92,785	21-012000	21-127136-20300	E&G OPERATING BUDGETS	Y	N
	ED CERT & ACAD SERV & EXCET	21-121270-20300	196,959	21-012000	21-121270-20300	E&G OPERATING BUDGETS	Y	N
	ED LDSHP	21-121055-20300	924,752	21-012000	21-121055-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	ELEC ENG	21-122095-20300	359,303	21-012000	21-122095-20300	E&G OPERATING BUDGETS	Y	N
	ENG AND TECH	21-122090-20300	512,525	21-012000	21-122090-20300	E&G OPERATING BUDGETS	Y	N
	ENRO MGMT	21-166050-20300	476,955	21-012000	21-166050-20300	E&G OPERATING BUDGETS	Y	N
	ENRO PERM SS	21-166050-20310	88,145	21-012000	21-166050-20310	E&G OPERATING BUDGETS	Y	N
	Facilities Mgmt Key	21-180010-20300	87,713	21-012000	21-180010-20300	E&G OPERATING BUDGETS	Y	N
	Facilities Mgmt Salaries	21-180000-20303	240,191	21-012000	21-180000-20303	E&G OPERATING BUDGETS	Y	N
	FA SCHOLARSHIP	21-166061-20300	1,033,690	21-012000	21-166061-20300	E&G OPERATING BUDGETS	Y	N
	FRESH ADM	21-166060-20300	751,271	21-012000	21-166060-20300	E&G OPERATING BUDGETS	Y	N
	GAMEBIRD RESEARCH	21-160042-20300	523,560	21-012000	21-160042-20300	E&G OPERATING BUDGETS	Y	N
	GA SUPPLEMENT	21-130000-20300	830,323	21-012000	21-130000-20300	E&G OPERATING BUDGETS	Y	N
	GA SUPPLEMENT	21-130000-20303	77,703	21-012000	21-130000-20303	E&G OPERATING BUDGETS	Y	N
	HELT	21-121060-20300	963,067	21-012000	21-121060-20300	E&G OPERATING BUDGETS	Y	N
	HHP	21-121080-20300	1,254,616	21-012000	21-121080-20300	E&G OPERATING BUDGETS	Y	N
	HISTORY	21-120080-20300	704,458	21-012000	21-120080-20300	E&G OPERATING BUDGETS	Y	N
	HONORS COLLEGE	21-127080-20300	374,734	21-012000	21-127080-20300	E&G OPERATING BUDGETS	Y	N
	HR-SALARIES	21-162080-20300	619,715	21-012000	21-162080-20300	E&G OPERATING BUDGETS	Y	N
	INST FARM	21-132100-20300	360,285	21-012000	21-132100-20300	E&G OPERATING BUDGETS	Y	N
	INST FARM - STUDENT WAGES	21-132100-20305	27,278	21-012000	21-132100-20305	E&G OPERATING BUDGETS	Y	N
	INSTITUTIONAL EFFECTIVENESS	21-161090-20300	122,674	21-012000	21-161090-20300	E&G OPERATING BUDGETS	Y	N
	INTERNATIONAL STUDENT SERVICES	21-166090-20300	172,231	21-012000	21-166090-20300	E&G OPERATING BUDGETS	Y	N
	INTERNATIONAL STUDIES	21-127590-20300	71,116	21-012000	21-127590-20300	E&G OPERATING BUDGETS	Y	N
	IT FAC SAL	21-122091-20301	62,163	21-012000	21-122091-20301	E&G OPERATING BUDGETS	Y	N
	KETR	21-151010-20300	236,512	21-012000	21-151010-20300	E&G OPERATING BUDGETS	Y	N
	LIBERAL STUDIES	21-120100-20300	354,971	21-012000	21-120100-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	LIT & LANG	21-120120-20300	1,473,023	21-012000	21-120120-20300	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - ACAD SUPP	21-131700-00000	50,000	21-012000	21-131700-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - EXT & PUB SRV	21-151150-00000	12,000	21-012000	21-151150-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY-INSTITUTIONAL SUPP	21-165900-00000	81,000	21-012000	21-165900-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - INSTRUCTION	21-128001-00000	71,000	21-012000	21-128001-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - NETX PART	21-150010-00000	2,000	21-012000	21-150010-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY-PLANT	21-180505-00000	18,000	21-012000	21-180505-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - RESEARCH	21-128010-00000	14,000	21-012000	21-128010-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY-STUDENT SRVC	21-166900-00000	100,000	21-012000	21-166900-00000	E&G OPERATING BUDGETS	Y	N
	MAIL SVC	21-162120-20300	125,566	21-012000	21-162120-20300	E&G OPERATING BUDGETS	Y	N
	MARCOMM SAL	21-164130-20300	830,309	21-012000	21-164130-20300	E&G OPERATING BUDGETS	Y	N
	MARKETING AND ANALYTICS	21-122070-20300	2,070,231	21-012000	21-122070-20300	E&G OPERATING BUDGETS	Y	N
	MATH	21-120630-20300	1,112,891	21-012000	21-120630-20300	E&G OPERATING BUDGETS	Y	N
	MATH SCI TEACHER PREP	21-160049-20303	74,007	21-012000	21-160049-20303	E&G OPERATING BUDGETS	Y	N
	METROPLEX	21-127130-20300	105,284	21-012000	21-127130-20300	E&G OPERATING BUDGETS	Y	N
	MONEY MATTERS SALARIES	21-166070-20300	120,487	21-012000	21-166070-20300	E&G OPERATING BUDGETS	Y	N
	MUSIC	21-120130-20300	1,775,347	21-012000	21-120130-20300	E&G OPERATING BUDGETS	Y	N
	NAVARRO	21-127140-20300	70,000	21-012000	21-127140-20300	E&G OPERATING BUDGETS	Y	N
	NETX 2 EMERG PERMIT	21-150001-20306	93,021	21-012000	21-150001-20306	E&G OPERATING BUDGETS	Y	N
	NETX DIST ED	21-150000-20302	9,153	21-012000	21-150000-20302	E&G OPERATING BUDGETS	Y	N
	NETX DUAL CREDIT ADJUNCTS	21-150000-20303	223,621	21-012000	21-150000-20303	E&G OPERATING BUDGETS	Y	N
	NETX FACULTY PROF DEV	21-150000-20700	38,000	21-012000	21-150000-20700	E&G OPERATING BUDGETS	Y	N
	NETX PART	21-150001-20310	8,368	21-012000	21-150001-20310	E&G OPERATING BUDGETS	Y	N
	NETX PARTNERSHIP	21-150000-20300	79,782	21-012000	21-150000-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	NEW STUD AND FAM PROG	21-166062-20300	147,160	21-012000	21-166062-20300	E&G OPERATING BUDGETS	Y	N
	NURS PROG	21-121300-20300	1,027,284	21-012000	21-121300-20300	E&G OPERATING BUDGETS	Y	N
	OCCUPATIONAL HEALTH	21-162191-20300	60,180	21-012000	21-162191-20300	E&G OPERATING BUDGETS	Y	N
	ORSP	21-140900-20300	86,402	21-012000	21-140900-20300	E&G OPERATING BUDGETS	Y	N
	PAYROLL	21-162085-20300	106,367	21-012000	21-162085-20300	E&G OPERATING BUDGETS	Y	N
	PERM SS	21-140530-20302	191	21-012000	21-140530-20302	E&G OPERATING BUDGETS	Y	N
	PHYS	21-120660-20300	964,872	21-012000	21-120660-20300	E&G OPERATING BUDGETS	Y	N
	PLANETARIUM	21-131003-20300	159,364	21-012000	21-131003-20300	E&G OPERATING BUDGETS	Y	N
	POLITAL SCIENCE	21-120160-20300	417,824	21-012000	21-120160-20300	E&G OPERATING BUDGETS	Y	N
	PRES	21-160000-20300	649,688	21-012000	21-160000-20300	E&G OPERATING BUDGETS	Y	N
	PRES O&M SALARIES	21-160000-20340	125,627	21-012000	21-160000-20340	E&G OPERATING BUDGETS	Y	N
	PRES PERM SS	21-160000-20310	2,230	21-012000	21-160000-20310	E&G OPERATING BUDGETS	Y	N
	PRIDE PREP	21-121290-20300	22,000	21-012000	21-121290-20300	E&G OPERATING BUDGETS	Y	N
	PROVOST AND VP	21-160050-20300	932,287	21-012000	21-160050-20300	E&G OPERATING BUDGETS	Y	N
	PROVOST AND VP	21-160050-20310	200,396	21-012000	21-160050-20310	E&G OPERATING BUDGETS	Y	N
	PROVOST AND VP	21-160050-20325	1,621,541	21-012000	21-160050-20325	E&G OPERATING BUDGETS	Y	N
	PSY & SPED	21-121160-20300	1,735,666	21-012000	21-121160-20300	E&G OPERATING BUDGETS	Y	N
	PURCH & HUB	21-162160-20300	48,652	21-012000	21-162160-20300	E&G OPERATING BUDGETS	Y	N
	QEP	21-161095-20300	23,624	21-012000	21-161095-20300	E&G OPERATING BUDGETS	Y	N
	REGISTRAR	21-166180-20300	280,930	21-012000	21-166180-20300	E&G OPERATING BUDGETS	Y	N
	RES ADJUNCTS GATS	21-129300-20300	1,903,093	21-012000	21-129300-20300	E&G OPERATING BUDGETS	Y	N
	RES AGRI GAT & GANT	21-129150-20300	40,700	21-012000	21-129150-20300	E&G OPERATING BUDGETS	Y	N
	RES-CHSSA GAT GANT	21-129000-20300	662,000	21-012000	21-129000-20300	E&G OPERATING BUDGETS	Y	N
	RES COB GAT GANT	21-129200-20300	160,000	21-012000	21-129200-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	RES COSE GAT GANT	21-129050-20300	479,600	21-012000	21-129050-20300	E&G OPERATING BUDGETS	Y	N
	RES E/G EQUITY	21-197002-20303	200,000	21-012000	21-197002-20303	E&G OPERATING BUDGETS	Y	N
	RES-GAT GAMT	21-129100-20300	452,443	21-012000	21-129100-20300	E&G OPERATING BUDGETS	Y	N
	RES-NON FAC SAL SAV	21-197000-00000	(750,000)	21-197000-00000	21-012000	E&G OPERATING BUDGETS	Y	N
	RES NON FAC SPANISH STIP	21-197001-20311	20,000	21-012000	21-197001-20311	E&G OPERATING BUDGETS	Y	N
	RES-OTHER RED NET	21-198060-20302	239,900	21-012000	21-198060-20302	E&G OPERATING BUDGETS	Y	N
	RES WINTER SAL	21-129600-20300	40,000	21-012000	21-129600-20300	E&G OPERATING BUDGETS	Y	N
	SAFETY OFFICE	21-162190-20300	269,000	21-012000	21-162190-20300	E&G OPERATING BUDGETS	Y	N
	SAGO	21-160041-20300	46,570	21-012000	21-160041-20300	E&G OPERATING BUDGETS	Y	N
	SHIP/REC-SAL	21-162195-20300	79,093	21-012000	21-162195-20300	E&G OPERATING BUDGETS	Y	N
	SOC & CJ	21-120190-20300	687,973	21-012000	21-120190-20300	E&G OPERATING BUDGETS	Y	N
	SPEC ITEM-TAB/INSTITUTE	21-150100-20300	433,417	21-012000	21-150100-20300	E&G OPERATING BUDGETS	Y	N
	SWK	21-121191-20300	461,792	21-012000	21-121191-20300	E&G OPERATING BUDGETS	Y	N
	THEATRE	21-120131-20300	513,151	21-012000	21-120131-20300	E&G OPERATING BUDGETS	Y	N
	TUI REBATES	21-132901-20300	10,000	21-012000	21-132901-20300	E&G OPERATING BUDGETS	Y	N
	UCOLL-MATH & SKILL CENTER	21-127135-20301	230,057	21-012000	21-127135-20301	E&G OPERATING BUDGETS	Y	N
	UNIV POL	21-162210-20300	2,184,543	21-012000	21-162210-20300	E&G OPERATING BUDGETS	Y	N
	UPD	21-160051-20311	3,556	21-012000	21-160051-20311	E&G OPERATING BUDGETS	Y	N
	UTILITIES	21-180500-20300	42,900	21-012000	21-180500-20300	E&G OPERATING BUDGETS	Y	N
	VPED SALARIES	21-140530-20300	234,073	21-012000	21-140530-20300	E&G OPERATING BUDGETS	Y	N
	VPFA	21-160051-20300	471,905	21-012000	21-160051-20300	E&G OPERATING BUDGETS	Y	N
	VPFA PERM SAL SAV	21-160051-20310	139,813	21-012000	21-160051-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$61,589,706**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-014000-Research Development Fund	PROJ ADMIN	21-140800-20301	8,216	21-014000	21-140800-20301	RESEARCH DEVELOPMENT FUND	Y	N
	RESEARCH DEV FUND	21-140800-20300	266,329	21-014000	21-140800-20300	RESEARCH DEVELOPMENT FUND	Y	N
	RESEARCH DEV FUND	21-140800-20500	32,018	21-014000	21-140800-20500	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$306,563**					
21-017000-Benefits E&G	FUND 1 GIP ACA SUPP	21-179004-00000	777,000	21-017000	21-179004-00000	BENEFITS E&G	Y	N
	FUND 1 GIP INSTR	21-179001-00000	3,583,600	21-017000	21-179001-00000	BENEFITS E&G	Y	N
	FUND 1 GIP INST SUP	21-179006-00000	622,000	21-017000	21-179006-00000	BENEFITS E&G	Y	N
	FUND 1 GIP PLANT	21-179007-00000	311,000	21-017000	21-179007-00000	BENEFITS E&G	Y	N
	FUND 1 GIP PUB SVC	21-179003-00000	77,900	21-017000	21-179003-00000	BENEFITS E&G	Y	N
	FUND 1 GIP RESCH	21-179002-00000	90,000	21-017000	21-179002-00000	BENEFITS E&G	Y	N
	FUND 1 GIP RET	21-179011-00000	1,700,375	21-017000	21-179011-00000	BENEFITS E&G	Y	N
	FUND 1 GIP STD SVC	21-179005-00000	1,159,000	21-017000	21-179005-00000	BENEFITS E&G	Y	N
	FUND 1 GIP UNALLOCATED	21-179009-00000	665,669	21-017000	21-179009-00000	BENEFITS E&G	Y	N
	FUND 1 OASI ACA SUP	21-178004-00000	288,000	21-017000	21-178004-00000	BENEFITS E&G	Y	N
	FUND 1 OASI INSTRUC	21-178001-00000	1,833,714	21-017000	21-178001-00000	BENEFITS E&G	Y	N
	FUND 1 OASI INST SUP	21-178006-00000	286,000	21-017000	21-178006-00000	BENEFITS E&G	Y	N
	FUND 1 OASI PLANT	21-178007-00000	124,500	21-017000	21-178007-00000	BENEFITS E&G	Y	N
	FUND 1 OASI PUB SVC	21-178003-00000	38,000	21-017000	21-178003-00000	BENEFITS E&G	Y	N
	FUND 1 OASI RESCH	21-178002-00000	46,000	21-017000	21-178002-00000	BENEFITS E&G	Y	N
	FUND 1 OASI STD SVC	21-178005-00000	472,000	21-017000	21-178005-00000	BENEFITS E&G	Y	N
	INST UCI ACA SUP	21-174004-00000	2,000	21-017000	21-174004-00000	BENEFITS E&G	Y	N
	INST UCI INSTR	21-174001-00000	13,000	21-017000	21-174001-00000	BENEFITS E&G	Y	N
	INST UCI INST SUP	21-174006-00000	2,000	21-017000	21-174006-00000	BENEFITS E&G	Y	N
	INST UCI PLANT	21-174007-00000	200	21-017000	21-174007-00000	BENEFITS E&G	Y	N
	INST UCI PUB SVC	21-174003-00000	100	21-017000	21-174003-00000	BENEFITS E&G	Y	N
	INST UCI RESCH	21-174002-00000	800	21-017000	21-174002-00000	BENEFITS E&G	Y	N
	INST UCI STD SVC	21-174005-00000	900	21-017000	21-174005-00000	BENEFITS E&G	Y	N
	INST WCI ACA SUP	21-171004-00000	15,000	21-017000	21-171004-00000	BENEFITS E&G	Y	N
	INST WCI INSTR	21-171001-00000	106,500	21-017000	21-171001-00000	BENEFITS E&G	Y	N
	INST WCI INST SUP	21-171006-00000	13,000	21-017000	21-171006-00000	BENEFITS E&G	Y	N
	INST WCI PLANT	21-171007-00000	6,000	21-017000	21-171007-00000	BENEFITS E&G	Y	N
	INST WCI PUB SVC	21-171003-00000	2,000	21-017000	21-171003-00000	BENEFITS E&G	Y	N
	INST WCI RES	21-171002-00000	6,000	21-017000	21-171002-00000	BENEFITS E&G	Y	N
	INST WCI STD SVC	21-171005-00000	9,000	21-017000	21-171005-00000	BENEFITS E&G	Y	N
	LOC GIP ACA SUP	21-170004-00000	178,000	21-017000	21-170004-00000	BENEFITS E&G	Y	N
	LOC GIP INST	21-170001-00000	935,000	21-017000	21-170001-00000	BENEFITS E&G	Y	N
	LOCGIP INSTI SUP	21-170006-00000	145,000	21-017000	21-170006-00000	BENEFITS E&G	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-017000-Benefits E&G	LOC GIP PLANT	21-170007-00000	75,000	21-017000	21-170007-00000	BENEFITS E&G	Y	N
	LOC GIP PUB SVC	21-170003-00000	72,000	21-017000	21-170003-00000	BENEFITS E&G	Y	N
	LOC GIP RESCH	21-170002-00000	17,000	21-017000	21-170002-00000	BENEFITS E&G	Y	N
	LOC GIP RET	21-170101-00000	336,170	21-017000	21-170101-00000	BENEFITS E&G	Y	N
	LOC GIP STD SVC	21-170005-00000	110,000	21-017000	21-170005-00000	BENEFITS E&G	Y	N
	LOC OASI ACA SUPP	21-173004-00000	45,000	21-017000	21-173004-00000	BENEFITS E&G	Y	N
	LOC OASI INST	21-173001-00000	470,000	21-017000	21-173001-00000	BENEFITS E&G	Y	N
	LOC OASI INST SUP	21-173006-00000	70,000	21-017000	21-173006-00000	BENEFITS E&G	Y	N
	LOC OASI PLANT	21-173007-00000	20,000	21-017000	21-173007-00000	BENEFITS E&G	Y	N
	LOC OASI PUB SVC	21-173003-00000	5,000	21-017000	21-173003-00000	BENEFITS E&G	Y	N
	LOC OASI RES	21-173002-00000	2,000	21-017000	21-173002-00000	BENEFITS E&G	Y	N
	LOC OASI STD SVC	21-173005-00000	30,000	21-017000	21-173005-00000	BENEFITS E&G	Y	N
	LOC RET ACA SUPP	21-172004-00000	40,000	21-017000	21-172004-00000	BENEFITS E&G	Y	N
	LOC RET INS SUP	21-172006-00000	120,000	21-017000	21-172006-00000	BENEFITS E&G	Y	N
	LOC RET INSTR	21-172001-00000	423,000	21-017000	21-172001-00000	BENEFITS E&G	Y	N
	LOC RET PLANT	21-172007-00000	25,000	21-017000	21-172007-00000	BENEFITS E&G	Y	N
	LOC RET PUB SVC	21-172003-00000	5,000	21-017000	21-172003-00000	BENEFITS E&G	Y	N
	LOC RET RESCH	21-172002-00000	4,000	21-017000	21-172002-00000	BENEFITS E&G	Y	N
	LOC RET STD SVC	21-172005-00000	25,000	21-017000	21-172005-00000	BENEFITS E&G	Y	N
	STATE RTMT ACA SUP	21-176004-00000	298,000	21-017000	21-176004-00000	BENEFITS E&G	Y	N
	STATE RTMT INST	21-176001-00000	2,144,679	21-017000	21-176001-00000	BENEFITS E&G	Y	N
	STATE RTMT INST SUPP	21-176006-00000	200,000	21-017000	21-176006-00000	BENEFITS E&G	Y	N
	STATE RTMT PLANT	21-176007-00000	100,000	21-017000	21-176007-00000	BENEFITS E&G	Y	N
	STATE RTMT PUB SVC	21-176003-00000	14,000	21-017000	21-176003-00000	BENEFITS E&G	Y	N
	STATE RTMT RESCH	21-176002-00000	114,000	21-017000	21-176002-00000	BENEFITS E&G	Y	N
	STATE RTMT STD SVC	21-176005-00000	208,000	21-017000	21-176005-00000	BENEFITS E&G	Y	N
	STATE UCI ACA SUP	21-175004-00000	500	21-017000	21-175004-00000	BENEFITS E&G	Y	N
	STATE UCI INST	21-175001-00000	5,000	21-017000	21-175001-00000	BENEFITS E&G	Y	N
	STATE UCI INST SUPP	21-175006-00000	2,000	21-017000	21-175006-00000	BENEFITS E&G	Y	N
	STATE UCI PLANT	21-175007-00000	450	21-017000	21-175007-00000	BENEFITS E&G	Y	N
	STATE UCI PUB SVC	21-175003-00000	100	21-017000	21-175003-00000	BENEFITS E&G	Y	N
	STATE UCI RESCH	21-175002-00000	100	21-017000	21-175002-00000	BENEFITS E&G	Y	N
	STATE UCI STD SVC	21-175005-00000	1,000	21-017000	21-175005-00000	BENEFITS E&G	Y	N
	Account Total		**$18,491,257**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-018500-E&G Hef Budgets	HEF CLASSRM TECH	21-185050-20300	1,600,000	21-018500	21-185050-20300	E&G HEF BUDGETS	Y	N
	HEF DEF MAINT	21-185040-20300	1,625,000	21-018500	21-185040-20300	E&G HEF BUDGETS	Y	N
	HEF LIB MATERIALS	21-132001-20300	350,000	21-018500	21-132001-20300	E&G HEF BUDGETS	Y	N
	HEF LIB MONOGRAPHS	21-132001-20302	235,000	21-018500	21-132001-20302	E&G HEF BUDGETS	Y	N
	HEF NONINSTR EQUIP FA	21-185002-20301	670,000	21-018500	21-185002-20301	E&G HEF BUDGETS	Y	N
	HEF PHONE SWITCH	21-185052-20300	100,000	21-018500	21-185052-20300	E&G HEF BUDGETS	Y	N
	HEF-RES NONINSTR EQPT MEDIA	21-185003-20300	21,000	21-018500	21-185003-20300	E&G HEF BUDGETS	Y	N
	HEF STUD AFFAIRS	21-185001-20302	15,000	21-018500	21-185001-20302	E&G HEF BUDGETS	Y	N
	HEF STUD AFFAIRS	21-185009-20300	75,000	21-018500	21-185009-20300	E&G HEF BUDGETS	Y	N
	HEF UNALLOC	21-185010-20300	711,080	21-018500	21-185010-20300	E&G HEF BUDGETS	Y	N
	HEF UPD CHEM INV MGT SYS	21-185053-20301	16,000	21-018500	21-185053-20301	E&G HEF BUDGETS	Y	N
	HEF UPD SEC CAM	21-185053-20300	150,000	21-018500	21-185053-20300	E&G HEF BUDGETS	Y	N
	HEF VPPE	21-185005-20300	17,000	21-018500	21-185005-20300	E&G HEF BUDGETS	Y	N
	ORSP HEF	21-185025-20300	100,000	21-018500	21-185025-20300	E&G HEF BUDGETS	Y	N
	OUTDOOR WARNING SYS.	21-185054-20300	28,000	21-018500	21-185054-20300	E&G HEF BUDGETS	Y	N
	PRES HEF	21-196505-20300	10,000	21-018500	21-196505-20300	E&G HEF BUDGETS	Y	N
	RESERVE HEF AA	21-185001-20300	1,250,000	21-018500	21-185001-20300	E&G HEF BUDGETS	Y	N
	RES HEF-NON-INSTR EQUIP	21-185020-20300	850,000	21-018500	21-185020-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$7,823,080**					
21-021000-Designated	ABET ACCREDITATION	21-200490-20317	5,000	21-021000	21-200490-20317	DESIGNATED	Y	N
	ACCOUNTING AND FINANCE OP	21-252010-20300	5,000	21-021000	21-252010-20300	DESIGNATED	Y	N
	ACCT SVS -CONCUR	21-242062-20303	26,000	21-021000	21-242062-20303	DESIGNATED	Y	N
	ACCT SVW OPER	21-242062-20300	84,498	21-021000	21-242062-20300	DESIGNATED	Y	N
	ADMISSIONS	21-256060-20300	132,514	21-021000	21-256060-20300	DESIGNATED	Y	N
	ADVISORS	21-266008-20300	38,909	21-021000	21-266008-20300	DESIGNATED	Y	N
	AG SCI	21-250510-20300	44,878	21-021000	21-250510-20300	DESIGNATED	Y	N
	ALUMNI RELATIONS	21-200100-20300	242,035	21-021000	21-200100-20300	DESIGNATED	Y	N
	AMORED CAR SVCS	21-242062-20305	5,000	21-021000	21-242062-20305	DESIGNATED	Y	N
	A/M SYST SUPP	21-200104-20300	1,489,000	21-021000	21-200104-20300	DESIGNATED	Y	N
	APPLIES SCIENCES	21-252150-20300	2,647	21-021000	21-252150-20300	DESIGNATED	Y	N
	ART	21-250010-20300	32,342	21-021000	21-250010-20300	DESIGNATED	Y	N
	ART COMM-OP	21-250010-20302	2,386	21-021000	21-250010-20302	DESIGNATED	Y	N
	ART EQUIP REPAIR	21-250010-20301	4,357	21-021000	21-250010-20301	DESIGNATED	Y	N
	ASSESSMENT	21-251599-20300	5,162	21-021000	21-251599-20300	DESIGNATED	Y	N
	ASSOC PROV - ACADEMIC FOUNDATIONS	21-202294-20300	10,000	21-021000	21-202294-20300	DESIGNATED	Y	N
	ATHL GAS	21-200106-20300	62,660	21-021000	21-200106-20300	DESIGNATED	Y	N
	ATHL-SALARY SUPPORT	21-200107-20300	77,340	21-021000	21-200107-20300	DESIGNATED	Y	N
	ATH RAIN ED PROG	21-251081-20300	5,820	21-021000	21-251081-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	AVP EXEC SAL	21-240052-20400	187,608	21-021000	21-240052-20400	DESIGNATED	Y	N
	AVP OPER	21-240052-20300	12,930	21-021000	21-240052-20300	DESIGNATED	Y	N
	AVP-TRECS MAINT	21-240052-20301	17,500	21-021000	21-240052-20301	DESIGNATED	Y	N
	BAD DEBT	21-200011-11002	(2,200)	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - BAD DEBT	Y	N
	BAD DEBT	21-200011-20200	2,200	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - FALL	Y	N
	BANK SVC CHG	21-200200-20300	20,000	21-021000	21-200200-20300	DESIGNATED	Y	N
	BIO AND EARTH SCI	21-250520-20300	48,076	21-021000	21-250520-20300	DESIGNATED	Y	N
	BIO AND EARTH SCI LAB	21-250520-20301	9,685	21-021000	21-250520-20301	DESIGNATED	Y	N
	BLACKBAUD CALL CTR	21-242045-20304	144,832	21-021000	21-242045-20304	DESIGNATED	Y	N
	BRDC	21-202296-20302	2,000	21-021000	21-202296-20302	DESIGNATED	Y	N
	BUD EXE SAL	21-242040-20400	239,586	21-021000	21-242040-20400	DESIGNATED	Y	N
	BUD OFF OPER	21-242040-20300	25,628	21-021000	21-242040-20300	DESIGNATED	Y	N
	BUS SVCS	21-242045-20300	3,170	21-021000	21-242045-20300	DESIGNATED	Y	N
	CAO - Operating	21-202250-20300	7,000	21-021000	21-202250-20300	DESIGNATED	Y	N
	CAREER DEV	21-256030-20300	9,365	21-021000	21-256030-20300	DESIGNATED	Y	N
	CASNR VET TECH OPERATING	21-202011-20300	10,000	21-021000	21-202011-20300	DESIGNATED	Y	N
	CAT & SCH	21-200309-20300	17,042	21-021000	21-200309-20300	DESIGNATED	Y	N
	CHEC OPER	21-257145-20300	20,897	21-021000	21-257145-20300	DESIGNATED	Y	N
	CHEM	21-250530-20300	22,232	21-021000	21-250530-20300	DESIGNATED	Y	N
	CHEM LAB SUPPLIES	21-250530-20301	4,245	21-021000	21-250530-20301	DESIGNATED	Y	N
	CHIEF OF STAFF	21-201575-20301	13,526	21-021000	21-201575-20301	DESIGNATED	Y	N
	C&I Field Supervisor	21-251051-20303	75,000	21-021000	21-251051-20303	DESIGNATED	Y	N
	CIO-OP.	21-202290-20301	40,000	21-021000	21-202290-20301	DESIGNATED	Y	N
	CIO-WEB PORTAL	21-202290-20307	40,000	21-021000	21-202290-20307	DESIGNATED	Y	N
	C&I SUPR TRVL	21-251051-20301	16,613	21-021000	21-251051-20301	DESIGNATED	Y	N
	COB GRAD PROG FEE	21-210029-11002	(216,468)	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-12002	(7,623)	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-13002	(68,548)	21-210029-13002	21-210029-20500	RES - COB GRAD SCHOOL PROGRAM FEE	Y	N
	COB GRAD PROG FEE	21-210029-14002	(21,647)	21-210029-14002	21-210029-20500	RES - COB GRAD SCHOOL PROGRAM FEE	Y	N
	COB GRAD PROG FEE	21-210029-20300	216,468	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE FALL	Y	N
	COB GRAD PROG FEE	21-210029-20300	7,623	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SPRING	Y	N
	COB GRAD PROG FEE	21-210029-20500	68,548	21-210029-13002	21-210029-20500	COB GRAD SCHOOL PROGRAM FEE SUM I	Y	N
	COB GRAD PROG FEE	21-210029-20500	21,647	21-210029-14002	21-210029-20500	COB GRAD SCHOOL PROGRAM FEE SUM II	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	COB GRAD RESERVE	21-210029-12002	(190,805)	21-210029-12002	21-210029-20500	RES - COB GRAD SCHOOL PROGRAM FEE	Y	N
	COB GRAD RESERVE	21-210029-20500	190,805	21-210029-12002	21-210029-20500	COB GRAD SCHOOL PROGRAM FEE SPRING	Y	N
	COMM COLL ED CTR	21-251190-20301	8,633	21-021000	21-251190-20301	DESIGNATED	Y	N
	COMM SKILLS CTR OP	21-250120-20302	2,112	21-021000	21-250120-20302	DESIGNATED	Y	N
	COMPLIANCE	21-242185-20300	25,577	21-021000	21-242185-20300	DESIGNATED	Y	N
	COMPLIANCE	21-242185-20303	19,000	21-021000	21-242185-20303	DESIGNATED	Y	N
	COMP SCI AND INFO SYS	21-250531-20300	15,271	21-021000	21-250531-20300	DESIGNATED	Y	N
	COMP SCI SCHOLAR	21-200520-20320	75,000	21-021000	21-200520-20320	DESIGNATED	Y	N
	CONST ENG	21-252093-20300	8,000	21-021000	21-252093-20300	DESIGNATED	Y	N
	CONTINGENCY SCHOL	21-200520-20315	185,000	21-021000	21-200520-20315	DESIGNATED	Y	N
	COUNS-CACREP ACCRED	21-200311-20300	5,000	21-021000	21-200311-20300	DESIGNATED	Y	N
	COUNSELING	21-251030-20300	30,647	21-021000	21-251030-20300	DESIGNATED	Y	N
	COUNSELING - HEALTH SERVICE FE	21-210112-20300	484,866	21-021000	21-210112-20300	DESIGNATED	Y	N
	CREDIT CARD SVC	21-200306-20300	215,000	21-021000	21-200306-20300	DESIGNATED	Y	N
	CURR & INST	21-251051-20300	58,248	21-021000	21-251051-20300	DESIGNATED	Y	N
	DALLAS OPERATING	21-257120-20300	68,536	21-021000	21-257120-20300	DESIGNATED	Y	N
	DALLAS OPERATING	21-257120-20304	40,000	21-021000	21-257120-20304	DESIGNATED	Y	N
	DEAN CHSSA	21-200497-20300	39,039	21-021000	21-200497-20300	DESIGNATED	Y	N
	DEAN COEHS - INST MEMB	21-200498-20302	7,700	21-021000	21-200498-20302	DESIGNATED	Y	N
	DEAN COL EDUC & HS	21-200498-20300	91,349	21-021000	21-200498-20300	DESIGNATED	Y	N
	DEAN COSE	21-200490-20300	16,370	21-021000	21-200490-20300	DESIGNATED	Y	N
	DEAN GRAD STUDIES	21-250000-20300	81,163	21-021000	21-250000-20300	DESIGNATED	Y	N
	DEFERRED COMP	21-201603-20310	60,000	21-021000	21-201603-20310	DESIGNATED	Y	N
	DEF MAINT AUX	21-210997-20330	50,000	21-021000	21-210997-20330	DESIGNATED	Y	N
	DEPENDENT SCHOL	21-200520-20310	60,000	21-021000	21-200520-20310	DESIGNATED	Y	N
	DEPT OF ED LDSHP	21-251055-20300	32,000	21-021000	21-251055-20300	DESIGNATED	Y	N
	DESIG INVESTMT EARN	21-200005-10000	(1,500,000)	21-200005-10000	21-021000	DESIGNATED	Y	N
	Designated Budget Recovery CRU	21-266010-20300	111,303	21-021000	21-266010-20300	DESIGNATED	Y	N
	DESIG TUI FALL	21-200001-11002	(10,500,000)	21-200001-11002	21-021000	DESIGNATED	Y	N
	DESIG TUI FALL - DAL	21-200001-18750	(300,000)	21-200001-18750	21-021000	DESIGNATED	Y	N
	DESIG TUI SPG	21-200001-12002	(10,342,000)	21-200001-12002	21-021000	DESIGNATED	Y	N
	DESIG TUI SPG - DAL	21-200001-18752	(450,000)	21-200001-18752	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM I	21-200001-13002	(1,700,000)	21-200001-13002	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM I - DAL	21-200001-18754	(69,000)	21-200001-18754	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM II	21-200001-14002	(1,300,000)	21-200001-14002	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM II - DAL	21-200001-18756	(50,000)	21-200001-18756	21-021000	DESIGNATED	Y	N
	DISAB RES ADA	21-256040-20301	16,982	21-021000	21-256040-20301	DESIGNATED	Y	N
	DISG TUI BAD DEBT	21-200001-20200	494,220	21-021000	21-200001-20200	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	DISTANCE ED RESERVE	21-200007-20500	621,049	21-021000	21-200007-20500	DESIGNATED	Y	N
	DIST ED BAD DEBT	21-200007-20200	101,200	21-021000	21-200007-20200	DESIGNATED	Y	N
	DIST ED CALL CENTER	21-200007-20321	185,764	21-021000	21-200007-20321	DESIGNATED	Y	N
	DIST ED-CIO	21-200007-20311	692,043	21-021000	21-200007-20311	DESIGNATED	Y	N
	DIST ED DALLAS OP	21-200007-20322	149,408	21-021000	21-200007-20322	DESIGNATED	Y	N
	DIST ED FAC UPGRADES	21-200007-20315	275,000	21-021000	21-200007-20315	DESIGNATED	Y	N
	DIST ED FALL	21-200007-11002	(2,069,000)	21-200007-11002	21-021000	DESIGNATED	Y	N
	DIST ED FEE- BLCKBD CALL CTR	21-200007-20320	134,000	21-021000	21-200007-20320	DESIGNATED	Y	N
	DIST ED FEE CTIS	21-200007-20312	15,000	21-021000	21-200007-20312	DESIGNATED	Y	N
	DIST ED FEE-LMS	21-200007-20300	440,000	21-021000	21-200007-20300	DESIGNATED	Y	N
	DIST ED - IT SERVICES	21-200007-20350	748,254	21-021000	21-200007-20350	DESIGNATED	Y	N
	DIST ED SPG	21-200007-12002	(1,951,000)	21-200007-12002	21-021000	DESIGNATED	Y	N
	DIST ED SUM I	21-200007-13002	(601,000)	21-200007-13002	21-021000	DESIGNATED	Y	N
	DIST ED SUM II	21-200007-14002	(439,000)	21-200007-14002	21-021000	DESIGNATED	Y	N
	DIST ED UNALLOCATED	21-200007-20301	100,000	21-021000	21-200007-20301	DESIGNATED	Y	N
	DOS	21-256002-20300	7,680	21-021000	21-256002-20300	DESIGNATED	Y	N
	DUAL CREDIT OPERATING	21-202294-20303	56,000	21-021000	21-202294-20303	DESIGNATED	Y	N
	EDAD RUAL ED CTR	21-251055-20301	485	21-021000	21-251055-20301	DESIGNATED	Y	N
	EDAD SUPER TRAV	21-251055-20302	4,074	21-021000	21-251055-20302	DESIGNATED	Y	N
	ED CERT & ACAD SRVS	21-251270-20300	29,949	21-021000	21-251270-20300	DESIGNATED	Y	N
	EIR PROF SRVC	21-202290-20310	23,500	21-021000	21-202290-20310	DESIGNATED	Y	N
	ELECT ENG	21-252095-20300	10,000	21-021000	21-252095-20300	DESIGNATED	Y	N
	EMPLOYEE RECOG. PROGRAM	21-242180-20301	6,000	21-021000	21-242180-20301	DESIGNATED	Y	N
	EM-TELECOUNS	21-200500-20304	41,489	21-021000	21-200500-20304	DESIGNATED	Y	N
	ENRO MAILING COSTS	21-200500-20301	51,604	21-021000	21-200500-20301	DESIGNATED	Y	N
	ENRO MGMT	21-200500-20300	104,234	21-021000	21-200500-20300	DESIGNATED	Y	N
	ENRO RECRUIT RESOUR	21-200500-20303	26,181	21-021000	21-200500-20303	DESIGNATED	Y	N
	ENVR MGT OP	21-240080-20301	5,000	21-021000	21-240080-20301	DESIGNATED	Y	N
	EXCISE TAX	21-202821-20301	30,000	21-021000	21-202821-20301	DESIGNATED	Y	N
	EXEC SVCS	21-201607-20300	10,000	21-021000	21-201607-20300	DESIGNATED	Y	N
	EXT UNIV - TARGET X	21-257120-20301	10,000	21-021000	21-257120-20301	DESIGNATED	Y	N
	FAC CONTRACT - IRR	21-240090-20303	220,000	21-021000	21-240090-20303	DESIGNATED	Y	N
	FAC CONTRACT SAV	21-240090-20301	179,510	21-021000	21-240090-20301	DESIGNATED	Y	N
	FAC DEV DEAN	21-200600-20303	1,843	21-021000	21-200600-20303	DESIGNATED	Y	N
	FAC E&G DOOR ACC	21-240000-20305	38,000	21-021000	21-240000-20305	DESIGNATED	Y	N
	Facilities Event Staffing	21-240000-20301	17,000	21-021000	21-240000-20301	DESIGNATED	Y	N
	Facilities Fire Alarms	21-240400-20301	47,000	21-021000	21-240400-20301	DESIGNATED	Y	N
	Facilities - Fire Systems	21-240400-20300	30,000	21-021000	21-240400-20300	DESIGNATED	Y	N
	Facilities - Key Control	21-240010-20300	20,000	21-021000	21-240010-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	Facilities Mgmt Operating	21-240000-20303	30,000	21-021000	21-240000-20303	DESIGNATED	Y	N
	FACIL SALARY SUPPORT	21-268000-20400	310,700	21-021000	21-268000-20400	DESIGNATED	Y	N
	FAC MGMT	21-240000-20300	1,950	21-021000	21-240000-20300	DESIGNATED	Y	N
	FAC RECRUIT VPAA	21-200601-20306	25,000	21-021000	21-200601-20306	DESIGNATED	Y	N
	FACULTY SALARIES	21-200602-20300	4,000	21-021000	21-200602-20300	DESIGNATED	Y	N
	FACULTY SUCCESS CENTER	21-200600-20300	18,000	21-021000	21-200600-20300	DESIGNATED	Y	N
	FA O&M	21-256193-20300	8,544	21-021000	21-256193-20300	DESIGNATED	Y	N
	FIN AID	21-210060-20300	40,000	21-021000	21-210060-20300	DESIGNATED	Y	N
	FIN SERV - REBATE EXP	21-210180-20301	40,550	21-021000	21-210180-20301	DESIGNATED	Y	N
	FIRST YEAR EXPERIENCES	21-200608-20301	44,220	21-021000	21-200608-20301	DESIGNATED	Y	N
	FLAG FUND	21-201603-20303	3,200	21-021000	21-201603-20303	DESIGNATED	Y	N
	FLYWIRE REFUNDS	21-242062-20307	2,000	21-021000	21-242062-20307	DESIGNATED	Y	N
	FRESH ADM	21-210012-10000	(176,000)	21-210012-10000	21-210012-20300	FRESHMAN ADMISSIONS	Y	N
	FRESH ADM	21-210012-20300	176,000	21-210012-10000	21-210012-20300	ENROLLMENT FEE-REVENUE	Y	N
	FRESH ADM - BAD DEBT	21-210012-10000	(4,000)	21-210012-10000	21-210012-20200	FRESHMAN ADMISS - BAD DEBT	Y	N
	FRESH ADM - BAD DEBT	21-210012-20200	4,000	21-210012-10000	21-210012-20200	ENROLLMENT FEE-REVENUE	Y	N
	GRAD COST BAD DEBT	21-210070-20200	2,401	21-210070-20300	21-210070-20200	GRADUATION COSTS	Y	N
	GRAD COST BAD DEBT	21-210070-20300	(2,401)	21-210070-20300	21-210070-20200	GRAD FEE - BAD DEBT	Y	N
	GRAD COST RESERVES	21-210070-20300	(27,599)	21-210070-20300	21-210070-20500	RES-GRADUATION COSTS	Y	N
	GRAD COST RESERVES	21-210070-20500	27,599	21-210070-20300	21-210070-20500	GRADUATION COSTS	Y	N
	GRAD RECRUITER - CASNR	21-256000-20307	5,000	21-021000	21-256000-20307	DESIGNATED	Y	N
	GRAD RECRUITER - CHSSA	21-256000-20304	5,000	21-021000	21-256000-20304	DESIGNATED	Y	N
	GRAD RECRUITER - COEHS	21-256000-20305	10,000	21-021000	21-256000-20305	DESIGNATED	Y	N
	GRAD RECRUITER - COSE	21-256000-20306	5,000	21-021000	21-256000-20306	DESIGNATED	Y	N
	GRAD RECRUITER TAMUC	21-256000-20301	20,000	21-021000	21-256000-20301	DESIGNATED	Y	N
	GRAD RECRUTIER - COB	21-256000-20303	5,000	21-021000	21-256000-20303	DESIGNATED	Y	N
	HAZMAT DISP	21-240080-20302	25,000	21-021000	21-240080-20302	DESIGNATED	Y	N
	HEALTH SERVICE FEE BAD DEBT	21-210110-20200	24,880	21-021000	21-210110-20200	DESIGNATED	Y	N
	HELT	21-251060-20300	21,061	21-021000	21-251060-20300	DESIGNATED	Y	N
	HHP	21-251080-20300	42,315	21-021000	21-251080-20300	DESIGNATED	Y	N
	HISTORY	21-250080-20300	16,737	21-021000	21-250080-20300	DESIGNATED	Y	N
	HONORS COLLEGE	21-200505-20309	2,038,959	21-021000	21-200505-20309	DESIGNATED	Y	N
	HONORS COLLEGE	21-200505-20310	125,000	21-021000	21-200505-20310	DESIGNATED	Y	N
	HONORS COLLEGE	21-202804-20300	10,396	21-021000	21-202804-20300	DESIGNATED	Y	N
	HONORS COLLEGE	21-257080-20300	44,932	21-021000	21-257080-20300	DESIGNATED	Y	N
	HONORS COLLEGE	21-257138-20305	5,000	21-021000	21-257138-20305	DESIGNATED	Y	N
	HONORS INTERNSHIP PROGRAM	21-257138-20301	20,500	21-021000	21-257138-20301	DESIGNATED	Y	N
	HR-BACKGROUND CHECKS	21-242080-20306	25,000	21-021000	21-242080-20306	DESIGNATED	Y	N
	HR-BENE & RET	21-242080-20302	3,752	21-021000	21-242080-20302	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	HR-EAP	21-242080-20316	3,000	21-021000	21-242080-20316	DESIGNATED	Y	N
	HR-IMMIGRATION EMP MAT	21-242080-20309	7,500	21-021000	21-242080-20309	DESIGNATED	Y	N
	HR-OPER	21-242080-20300	29,753	21-021000	21-242080-20300	DESIGNATED	Y	N
	HR-RECR	21-200601-20300	20,023	21-021000	21-200601-20300	DESIGNATED	Y	N
	HR-SAL SUPP	21-242080-20400	207,472	21-021000	21-242080-20400	DESIGNATED	Y	N
	HR-WELLNESS	21-242080-20312	11,000	21-021000	21-242080-20312	DESIGNATED	Y	N
	HSF - RESV FUTURE MERIT	21-210110-20331	16,106	21-021000	21-210110-20331	DESIGNATED	Y	N
	HSF REVENUE FALL	21-210110-11002	(583,000)	21-210110-11002	21-021000	DESIGNATED	Y	N
	HSF - REVENUE SPRING	21-210110-12002	(526,000)	21-210110-12002	21-021000	DESIGNATED	Y	N
	HSF - REVENUE - SUM I	21-210110-13002	(75,000)	21-210110-13002	21-021000	DESIGNATED	Y	N
	HSF - REVENUE - SUM II	21-210110-14002	(60,000)	21-210110-14002	21-021000	DESIGNATED	Y	N
	HSF UNALLOCATED	21-210110-20300	(33,254)	21-210110-20300	21-021000	DESIGNATED	Y	N
	IE OPER	21-261090-20300	8,263	21-021000	21-261090-20300	DESIGNATED	Y	N
	IER ASSESMENT TOOLS	21-202295-20309	70,000	21-021000	21-202295-20309	DESIGNATED	Y	N
	IE Sal Support	21-261090-20400	128,150	21-021000	21-261090-20400	DESIGNATED	Y	N
	INDUST ENG TECH	21-252090-20300	20,000	21-021000	21-252090-20300	DESIGNATED	Y	N
	INSTITUTIONAL MEMBERSHIPS	21-200902-20300	42,000	21-021000	21-200902-20300	DESIGNATED	Y	N
	INSTITUTIONAL RESEARCH - OPERATING	21-251090-20300	11,532	21-021000	21-251090-20300	DESIGNATED	Y	N
	INSTITUTIONAL RESEARCH SAL SUP	21-251090-20400	162,061	21-021000	21-251090-20400	DESIGNATED	Y	N
	INSURANCE	21-200903-20300	810,000	21-021000	21-200903-20300	DESIGNATED	Y	N
	INTERNATIONAL ADMIN FEE	21-210018-10000	(50,000)	21-210018-10000	21-210018-20300	INTERNATIONAL STD ADMIN FEE	Y	N
	INTERNATIONAL ADMIN FEE	21-210018-20300	50,000	21-210018-10000	21-210018-20300	INTERNATIONAL STD ADMIN FEE-REV	Y	N
	INTERNATIONAL STUDIES	21-257590-20300	53,386	21-021000	21-257590-20300	DESIGNATED	Y	N
	INT SCI LAB SUPPLIES	21-250770-20300	7,147	21-021000	21-250770-20300	DESIGNATED	Y	N
	IT HDWE MAINT	21-210032-20305	30,000	21-021000	21-210032-20305	DESIGNATED	Y	N
	KETR-NAT PUB RADIO	21-261010-20301	5,100	21-021000	21-261010-20301	DESIGNATED	Y	N
	KETR OPER	21-261010-20300	60,570	21-021000	21-261010-20300	DESIGNATED	Y	N
	LAB SAFETY	21-242190-20307	9,450	21-021000	21-242190-20307	DESIGNATED	Y	N
	LIBERAL STUDIES	21-250100-20300	6,000	21-021000	21-250100-20300	DESIGNATED	Y	N
	LIBRARY	21-252000-20300	8,163	21-021000	21-252000-20300	DESIGNATED	Y	N
	LIBRARY SALARY SUPPORT	21-252000-20400	1,096,043	21-021000	21-252000-20400	DESIGNATED	Y	N
	LIBRARY STUDENT WORKER	21-210122-20302	30,452	21-021000	21-210122-20302	DESIGNATED	Y	N
	LIBST - COMMUNICATIONS	21-250100-20305	6,000	21-021000	21-250100-20305	DESIGNATED	Y	N
	LION CAMP	21-210125-20300	29,100	21-021000	21-210125-20300	DESIGNATED	Y	N
	LIT & LANG	21-250120-20300	35,710	21-021000	21-250120-20300	DESIGNATED	Y	N
	LIT & LANG-POSTSCRIPTS	21-250120-20301	1,946	21-021000	21-250120-20301	DESIGNATED	Y	N
	MAIL SVCS	21-242120-20300	34,741	21-021000	21-242120-20300	DESIGNATED	Y	N
	MANE EVENT DAY	21-202100-20300	22,630	21-021000	21-202100-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	MARCOMM LOC	21-264130-20301	15,000	21-021000	21-264130-20301	DESIGNATED	Y	N
	MARCOMM OPER	21-201303-20300	159,019	21-021000	21-201303-20300	DESIGNATED	Y	N
	MARCOMM STUD SAL	21-264130-20300	20,378	21-021000	21-264130-20300	DESIGNATED	Y	N
	MARKETING	21-201302-20300	42,046	21-021000	21-201302-20300	DESIGNATED	Y	N
	MARKETING CAMPAIGN	21-264120-20301	155,785	21-021000	21-264120-20301	DESIGNATED	Y	N
	MATCHING FUND NEW HORIZON	21-201300-20300	6,000	21-021000	21-201300-20300	DESIGNATED	Y	N
	MATH	21-250630-20300	20,938	21-021000	21-250630-20300	DESIGNATED	Y	N
	M&B ANALYT OPER	21-252070-20300	5,000	21-021000	21-252070-20300	DESIGNATED	Y	N
	METROPLEX	21-257130-20300	45,127	21-021000	21-257130-20300	DESIGNATED	Y	N
	METROPLEX-LEASE	21-201306-20300	221,500	21-021000	21-201306-20300	DESIGNATED	Y	N
	MGMT AND ECON OPER	21-252130-20300	5,000	21-021000	21-252130-20300	DESIGNATED	Y	N
	MUSIC	21-250130-20300	28,144	21-021000	21-250130-20300	DESIGNATED	Y	N
	MUSIC ACTIVITIES	21-201301-20300	22,473	21-021000	21-201301-20300	DESIGNATED	Y	N
	MUSIC AUX CORP INSTR	21-201301-20301	804	21-021000	21-201301-20301	DESIGNATED	Y	N
	MUSIC BAN TRIPS	21-201301-20302	8,006	21-021000	21-201301-20302	DESIGNATED	Y	N
	MUSIC CHORALE	21-201301-20309	2,950	21-021000	21-201301-20309	DESIGNATED	Y	N
	MUSIC DEP SCHOL	21-201301-20306	369,751	21-021000	21-201301-20306	DESIGNATED	Y	N
	MUSIC FIELD SUPERVISION	21-201301-20304	25,000	21-021000	21-201301-20304	DESIGNATED	Y	N
	MUSIC LICENSE FEES	21-201308-20300	10,000	21-021000	21-201308-20300	DESIGNATED	Y	N
	MUSIC STUDENT BAND ACT	21-201301-20305	18,693	21-021000	21-201301-20305	DESIGNATED	Y	N
	NAVARRO	21-257140-20300	29,549	21-021000	21-257140-20300	DESIGNATED	Y	N
	NAVARRO-BLD USE	21-200402-20310	12,000	21-021000	21-200402-20310	DESIGNATED	Y	N
	NIGERIAN SCHOL	21-200520-20330	15,000	21-021000	21-200520-20330	DESIGNATED	Y	N
	NURS DIFF OPER	21-200011-11002	(52,800)	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	NURS DIFF OPER	21-200011-12002	(55,000)	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	NURS DIFF OPER	21-200011-20300	52,800	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - FALL	Y	N
	NURS DIFF OPER	21-200011-20300	55,000	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - SPRING	Y	N
	NURS-MED REL EXP	21-251300-20301	10,000	21-021000	21-251300-20301	DESIGNATED	Y	N
	NURS PROG	21-251300-20300	48,146	21-021000	21-251300-20300	DESIGNATED	Y	N
	OAT OPERATIONS	21-200007-20302	70,000	21-021000	21-200007-20302	DESIGNATED	Y	N
	OAT SALARIES	21-200007-20305	634,240	21-021000	21-200007-20305	DESIGNATED	Y	N
	ONLINE OOS BAD DEBT	21-200010-20200	77,800	21-021000	21-200010-20200	DESIGNATED	Y	N
	ONLINE OOS DIST DAL FALL	21-200010-18750	(230,000)	21-200010-18750	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST FEE-SPG - DAL	21-200010-18751	(60,000)	21-200010-18751	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST FEE-SUM I	21-200010-18752	(140,000)	21-200010-18752	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST FEE-SUM II -	21-200010-18753	(50,000)	21-200010-18753	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST SPG	21-200010-12002	(1,710,000)	21-200010-12002	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST SUM I	21-200010-13002	(260,000)	21-200010-13002	21-021000	DESIGNATED	Y	N

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21-021000-Designated	ONLINE OOS DIST SUM II	21-200010-14002	(180,000)	21-200010-14002	21-021000	DESIGNATED	Y	N
	ONLINE OOS FALL	21-200010-11002	(1,260,000)	21-200010-11002	21-021000	DESIGNATED	Y	N
	ORIENTATION MENTORS	21-256183-20300	15,099	21-021000	21-256183-20300	DESIGNATED	Y	N
	PAYROLL	21-242085-20300	18,517	21-021000	21-242085-20300	DESIGNATED	Y	N
	PAYROLL TAX SERVICES	21-242085-20301	35,000	21-021000	21-242085-20301	DESIGNATED	Y	N
	Period Program	21-202802-20309	9,000	21-021000	21-202802-20309	DESIGNATED	Y	N
	PHILANTROPY OPS	21-200401-20301	30,610	21-021000	21-200401-20301	DESIGNATED	Y	N
	PHYS	21-250660-20300	23,822	21-021000	21-250660-20300	DESIGNATED	Y	N
	PHYS - EQUIP MAINT	21-250660-20301	14,065	21-021000	21-250660-20301	DESIGNATED	Y	N
	PHYS LAB SUPPLIES	21-250660-20302	6,199	21-021000	21-250660-20302	DESIGNATED	Y	N
	PLANETARIUM	21-251003-20300	70,000	21-021000	21-251003-20300	DESIGNATED	Y	N
	Police Academy Support	21-242210-20308	83,538	21-021000	21-242210-20308	DESIGNATED	Y	N
	POL SCI	21-250160-20300	16,740	21-021000	21-250160-20300	DESIGNATED	Y	N
	PRES COMM	21-201616-20300	6,000	21-021000	21-201616-20300	DESIGNATED	Y	N
	PRES - COMM RELAT	21-202297-20301	48,189	21-021000	21-202297-20301	DESIGNATED	Y	N
	PRES CONTIGENCY	21-202805-20300	36,950	21-021000	21-202805-20300	DESIGNATED	Y	N
	PRES FELLOWS	21-260002-20300	5,000	21-021000	21-260002-20300	DESIGNATED	Y	N
	PRES HOME	21-201601-20300	10,200	21-021000	21-201601-20300	DESIGNATED	Y	N
	PRES OFFICE	21-201603-20300	451,461	21-021000	21-201603-20300	DESIGNATED	Y	N
	PRES OFFICE	21-260000-20300	76,138	21-021000	21-260000-20300	DESIGNATED	Y	N
	PRES RECOGN	21-201604-20300	5,570	21-021000	21-201604-20300	DESIGNATED	Y	N
	PRIDE	21-200100-20301	15,900	21-021000	21-200100-20301	DESIGNATED	Y	N
	PRIDE	21-200100-20303	7,169	21-021000	21-200100-20303	DESIGNATED	Y	N
	PROG DEL BAD DEBT	21-200009-20200	500	21-021000	21-200009-20200	DESIGNATED	Y	N
	PROG DEL FALL	21-200009-11002	(12,000)	21-200009-11002	21-021000	DESIGNATED	Y	N
	PROG DEL SPG	21-200009-12002	(10,000)	21-200009-12002	21-021000	DESIGNATED	Y	N
	PROG DEL SUM I	21-200009-13002	(1,500)	21-200009-13002	21-021000	DESIGNATED	Y	N
	PROGRAM DEL FEE RES	21-200009-20500	15,000	21-021000	21-200009-20500	DESIGNATED	Y	N
	PROGRAM DELIVERY FEE - SUM II	21-200009-14002	(500)	21-200009-14002	21-021000	DESIGNATED	Y	N
	PROVOST AND AA	21-202295-20300	68,000	21-021000	21-202295-20300	DESIGNATED	Y	N
	PROVOST PERM SAL SAV - DESIG	21-260050-20310	76,044	21-021000	21-260050-20310	DESIGNATED	Y	N
	PROVOST SALARY SUPPORT	21-202295-20400	85,000	21-021000	21-202295-20400	DESIGNATED	Y	N
	PSY & SPED	21-251160-20300	37,425	21-021000	21-251160-20300	DESIGNATED	Y	N
	PSY & SPED TRVL	21-251160-20301	3,000	21-021000	21-251160-20301	DESIGNATED	Y	N
	PURCHASING CITIBANK REBATE	21-210180-10001	(103,000)	21-210180-10001	21-021000	DESIGNATED	Y	N
	PURCHASING & HUB	21-242160-20300	14,135	21-021000	21-242160-20300	DESIGNATED	Y	N
	PURCH & HUB	21-242160-20301	4,070	21-021000	21-242160-20301	DESIGNATED	Y	N
	PURCH PROC SYS	21-242160-20302	41,247	21-021000	21-242160-20302	DESIGNATED	Y	N
	PURCH REBATE EXP	21-210180-20300	62,450	21-021000	21-210180-20300	DESIGNATED	Y	N

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21-021000-Designated	PURCH-SAL SUPPORT	21-242160-20400	250,241	21-021000	21-242160-20400	DESIGNATED	Y	N
	QEP	21-261095-20300	45,934	21-021000	21-261095-20300	DESIGNATED	Y	N
	RAD SAFETY OFF	21-257680-20300	2,500	21-021000	21-257680-20300	DESIGNATED	Y	N
	REC MEMBERSHIP	21-201615-20300	28,000	21-021000	21-201615-20300	DESIGNATED	Y	N
	RECORDS RETENTION	21-201800-20300	4,000	21-021000	21-201800-20300	DESIGNATED	Y	N
	REGENT/AMAYO SCHOLAR	21-200520-20305	70,000	21-021000	21-200520-20305	DESIGNATED	Y	N
	REGENT/MAYO	21-200605-20300	6,191	21-021000	21-200605-20300	DESIGNATED	Y	N
	REGISTRAR	21-256180-20300	12,460	21-021000	21-256180-20300	DESIGNATED	Y	N
	RES BUDGET ADJ	21-202800-20300	100,313	21-021000	21-202800-20300	DESIGNATED	Y	N
	RES CONTINGENCY AA	21-202806-20300	90,000	21-021000	21-202806-20300	DESIGNATED	Y	N
	RES DEAN BUS	21-200499-20300	53,811	21-021000	21-200499-20300	DESIGNATED	Y	N
	RES-DEAN CHSSA	21-200497-20301	43,391	21-021000	21-200497-20301	DESIGNATED	Y	N
	RES DEAN COSE	21-200490-20301	19,500	21-021000	21-200490-20301	DESIGNATED	Y	N
	RES EQUITY ADJ	21-210452-20303	200,000	21-021000	21-210452-20303	DESIGNATED	Y	N
	RES FRINGE	21-210459-00000	1,000,000	21-021000	21-210459-00000	DESIGNATED	Y	N
	RES MERIT	21-210452-20304	750,664	21-021000	21-210452-20304	DESIGNATED	Y	N
	RES NON FAC DESIG	21-210451-20305	300,896	21-021000	21-210451-20305	DESIGNATED	Y	N
	RES-OFF CAMPUS TRV	21-257151-20300	25,000	21-021000	21-257151-20300	DESIGNATED	Y	N
	RES SAL SAV DESIG	21-210451-20306	750,000	21-021000	21-210451-20306	DESIGNATED	Y	N
	RES-VPFA	21-202802-20300	114,900	21-021000	21-202802-20300	DESIGNATED	Y	N
	RETENTION INITIATIVES	21-257190-20300	5,480	21-021000	21-257190-20300	DESIGNATED	Y	N
	RODEO SCHOLARSHIPS	21-201802-20300	75,000	21-021000	21-201802-20300	DESIGNATED	Y	N
	SAFETY OFF	21-242190-20300	77,892	21-021000	21-242190-20300	DESIGNATED	Y	N
	SAFETY-SAL SUPP	21-242190-20400	109,548	21-021000	21-242190-20400	DESIGNATED	Y	N
	SARA CONSORTIUM MEMBERSHIP	21-200490-20318	7,500	21-021000	21-200490-20318	DESIGNATED	Y	N
	SARA PROG	21-201929-20300	10,000	21-021000	21-201929-20300	DESIGNATED	Y	N
	SCHOLAR - DEC GRADS	21-200505-20302	62,000	21-021000	21-200505-20302	DESIGNATED	Y	N
	SCHOLAR - GRADS	21-200505-20308	10,000	21-021000	21-200505-20308	DESIGNATED	Y	N
	SCHOLARSHIPS	21-200505-20300	2,637,116	21-021000	21-200505-20300	DESIGNATED	Y	N
	SCHOL-EMP-PRE-ENHAN	21-201915-20300	125,000	21-021000	21-201915-20300	DESIGNATED	Y	N
	SDRS	21-210113-20300	182,964	21-021000	21-210113-20300	DESIGNATED	Y	N
	SDRS OPS	21-256040-20300	15,160	21-021000	21-256040-20300	DESIGNATED	Y	N
	SEBAC	21-201914-20300	1,198	21-021000	21-201914-20300	DESIGNATED	Y	N
	SFC-BLCKBRD CALL CENTER	21-210190-11002	(19,409)	21-210190-11002	21-210190-20301	STUD FEE COLL - CALL CTR	Y	N
	SFC-BLCKBRD CALL CENTER	21-210190-20301	19,409	21-210190-11002	21-210190-20301	STUDENT FEE COLLECTIONS	Y	N
	SHIP/REC-OPER	21-242195-20300	11,138	21-021000	21-242195-20300	DESIGNATED	Y	N
	SOC & CJ	21-250190-20300	19,427	21-021000	21-250190-20300	DESIGNATED	Y	N
	SOCIAL WORK	21-251191-20300	19,826	21-021000	21-251191-20300	DESIGNATED	Y	N
	SPEC EVENTS - EDUC	21-210191-20302	1,261	21-021000	21-210191-20302	DESIGNATED	Y	N

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21-021000-Designated	SPECIAL EVENT COSE	21-210191-20303	2,615	21-021000	21-210191-20303	DESIGNATED	Y	N
	SPECIAL EVENT-FIN ADMIN	21-210197-20300	4,850	21-021000	21-210197-20300	DESIGNATED	Y	N
	SPECIAL EVENT - OFF FUNCT	21-210196-20300	13,700	21-021000	21-210196-20300	DESIGNATED	Y	N
	SSC/FAC CONTRACT	21-240090-20300	4,926,574	21-021000	21-240090-20300	DESIGNATED	Y	N
	STAFF COUN	21-201928-20300	5,000	21-021000	21-201928-20300	DESIGNATED	Y	N
	STUDENT HEALTH SERVICES	21-210111-20300	568,438	21-021000	21-210111-20300	DESIGNATED	Y	N
	STUDENT SUPPORT SVC	21-201304-20300	4,607	21-021000	21-201304-20300	DESIGNATED	Y	N
	STUD FEE COLL	21-210190-11002	(512,660)	21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	STUD FEE COLL	21-210190-20300	512,660	21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	STUDY ABROAD SCHOLARSHIPS	21-257590-20303	50,000	21-021000	21-257590-20303	DESIGNATED	Y	N
	SUMM SCH BUS MOD	21-200485-20300	675,000	21-021000	21-200485-20300	DESIGNATED	Y	N
	SVSC AGR CUS BANK FEE	21-242045-20303	12,000	21-021000	21-242045-20303	DESIGNATED	Y	N
	TAMUC RODEO TEAM	21-202010-20300	72,520	21-021000	21-202010-20300	DESIGNATED	Y	N
	TAMUC RODEO TEAM - SALARY	21-202010-20302	138,568	21-021000	21-202010-20302	DESIGNATED	Y	N
	TEAS AFFORD BAC-TAB	21-202008-20300	258,337	21-021000	21-202008-20300	DESIGNATED	Y	N
	THEATRE	21-250131-20300	33,409	21-021000	21-250131-20300	DESIGNATED	Y	N
	TRAINING & DEV - OPERATIONS	21-242180-20300	4,922	21-021000	21-242180-20300	DESIGNATED	Y	N
	TRANS SAL RES	21-202800-20304	190,000	21-021000	21-202800-20304	DESIGNATED	Y	N
	TURF REPLACMT	21-210997-20345	50,000	21-021000	21-210997-20345	DESIGNATED	Y	N
	UNALLOCATED BUDGET	21-202800-20301	426,822	21-021000	21-202800-20301	DESIGNATED	Y	N
	UNIV. COLLEGE	21-257135-20300	58,391	21-021000	21-257135-20300	DESIGNATED	Y	N
	UNIV. COLLEGE	21-257135-20312	7,500	21-021000	21-257135-20312	DESIGNATED	Y	N
	UNIV POL	21-242210-20300	41,760	21-021000	21-242210-20300	DESIGNATED	Y	N
	UNIV RECRUITMENT RESERVE	21-200601-20305	30,000	21-021000	21-200601-20305	DESIGNATED	Y	N
	UPD	21-242191-20300	5,000	21-021000	21-242191-20300	DESIGNATED	Y	N
	UPD CAM SURV	21-242210-20303	40,700	21-021000	21-242210-20303	DESIGNATED	Y	N
	UPD - CONT SEVICE	21-242210-20700	3,056	21-021000	21-242210-20700	DESIGNATED	Y	N
	UPD IRIS/PAWS	21-242210-20301	40,010	21-021000	21-242210-20301	DESIGNATED	Y	N
	UPD-UNIFORM CLEANING	21-242210-20305	15,000	21-021000	21-242210-20305	DESIGNATED	Y	N
	UPWARD BOUND	21-202103-20300	2,275	21-021000	21-202103-20300	DESIGNATED	Y	N
	UTILITIES	21-202104-20300	2,620,000	21-021000	21-202104-20300	DESIGNATED	Y	N
	VA	21-202201-20300	4,208	21-021000	21-202201-20300	DESIGNATED	Y	N
	VIVARIUM	21-200109-20300	4,727	21-021000	21-200109-20300	DESIGNATED	Y	N
	VPAA PROF DEVEL	21-210193-20300	3,000	21-021000	21-210193-20300	DESIGNATED	Y	N
	VPAA SCH FUNDING	21-200505-20320	75,000	21-021000	21-200505-20320	DESIGNATED	Y	N
	VPED OPERAT	21-200530-20300	50,873	21-021000	21-200530-20300	DESIGNATED	Y	N
	VPFA DES PERM SAL SAV	21-202802-20302	55,604	21-021000	21-202802-20302	DESIGNATED	Y	N
	VPFA DIV TRAIN	21-202280-20300	20,000	21-021000	21-202280-20300	DESIGNATED	Y	N
	VPFA TRAVEL FUND	21-240053-20300	2,000	21-021000	21-240053-20300	DESIGNATED	Y	N

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21-021000-Designated	VP FIN & ADM	21-202296-20300	30,258	21-021000	21-202296-20300	DESIGNATED	Y	N
	VPIA	21-200400-20300	1,076,172	21-021000	21-200400-20300	DESIGNATED	Y	N
	VPIA OPER	21-200400-20301	65,624	21-021000	21-200400-20301	DESIGNATED	Y	N
	VPIA SVCS	21-200401-20300	501,991	21-021000	21-200401-20300	DESIGNATED	Y	N
	VPIA TRAVEL	21-200400-20302	25,985	21-021000	21-200400-20302	DESIGNATED	Y	N
	Account Total		**$2,319,700**					
21-021500-Designated University Services Fee	CAREER DEV	21-215104-20300	30,000	21-021500	21-215104-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	CONTINUING RESOURCES	21-215105-20302	600,000	21-021500	21-215105-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	INTERNATIONAL ED SCHOLARSHIP	21-215110-20300	27,194	21-021500	21-215110-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	LIBRARY FEES EXPENDITURE LINE	21-215105-20300	423,263	21-021500	21-215105-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	LION CAMP ORIENTATION	21-215125-20311	10,000	21-021500	21-215125-20311	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	RES - LIBRARY FINDS REVENUE	21-215105-20500	337,766	21-021500	21-215105-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	TRANSCRIPT RES	21-215115-20500	5,000	21-021500	21-215115-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	TRANSCRIPT SVCS	21-215115-20300	218,298	21-021500	21-215115-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	UCOLL ADVISING	21-215125-20306	7,601	21-021500	21-215125-20306	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - 8750 DAL - OPERATING	21-215000-28750	75,000	21-021500	21-215000-28750	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-ADVISING	21-215125-20301	993,343	21-021500	21-215125-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF ADVISING-ENRO FA	21-215125-20309	266,841	21-021500	21-215125-20309	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF BAD DEBT	21-215000-20200	502,300	21-021500	21-215000-20200	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CAMPUS TRANSPORTATION	21-215140-20300	343,607	21-021500	21-215140-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - CENTRAL ADV	21-215145-20303	20,000	21-021500	21-215145-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF CIVIC ENG	21-215201-20311	24,000	21-021500	21-215201-20311	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF COB ENHANCE	21-215230-20300	84,500	21-021500	21-215230-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CONTR SVCS IT CONT.	21-215101-20301	56,549	21-021500	21-215101-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-COUNSELING	21-215137-20300	317,449	21-021500	21-215137-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF COUNSELING OPS	21-215137-20302	45,969	21-021500	21-215137-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N

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21-021500-Designated University Services Fee	USF CREDIT CARD CHG	21-215000-20301	50,000	21-021500	21-215000-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CTIS-SOFTWARE MAINT	21-215102-20308	606,659	21-021500	21-215102-20308	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - Dallas Lease Partial Budget F	21-215870-20300	1,200,000	21-021500	21-215870-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF DISAB OPS	21-215136-20301	78,859	21-021500	21-215136-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF ENRO MGT	21-215251-20300	9,814	21-021500	21-215251-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF FALL	21-215000-11002	(8,300,000)	21-215000-11002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF FALL - DAL	21-215000-18750	(1,005,000)	21-215000-18750	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF FIRST GEN SS	21-215055-20301	229,030	21-021500	21-215055-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF FRAT & SORORITY	21-215201-20307	17,000	21-021500	21-215201-20307	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - GRAD ADVISING	21-215125-20305	107,025	21-021500	21-215125-20305	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT	21-215000-20318	100,000	21-021500	21-215000-20318	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT	21-215000-20319	400,000	21-021500	21-215000-20319	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT FALL	21-215000-11003	(3,125,000)	21-215000-11003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SPG	21-215000-12003	(7,300,000)	21-215000-12003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SUM I	21-215000-13003	(1,135,000)	21-215000-13003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SUM II	21-215000-14003	(900,000)	21-215000-14003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF HOMECOMING	21-215201-20306	200,000	21-021500	21-215201-20306	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-IT WORD PRESS	21-215102-20310	60,000	21-021500	21-215102-20310	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF LION CAMP	21-215201-20313	30,000	21-021500	21-215201-20313	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-MICROSOFT AGREEMENT	21-215102-20302	140,000	21-021500	21-215102-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF OMICRON DELTA	21-215201-20308	15,000	21-021500	21-215201-20308	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF OSE ADMIN	21-215201-20301	12,959	21-021500	21-215201-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF OSE GANT	21-215201-20305	88,000	21-021500	21-215201-20305	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF OSE PROG	21-215201-20302	152,000	21-021500	21-215201-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021500-Designated University Services Fee	USF OSE SALARIES	21-215201-20300	517,917	21-021500	21-215201-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF REC SALARIES	21-215800-20300	360,867	21-021500	21-215800-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF RES UNALLOC	21-215000-20300	375,433	21-021500	21-215000-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-RESV FUTURE MERIT	21-215000-20331	35,902	21-021500	21-215000-20331	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF RSC GANT FUNDS	21-215300-20301	24,300	21-021500	21-215300-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - SAS	21-215116-20300	476,776	21-021500	21-215116-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SAS OPS	21-215055-20300	70,021	21-021500	21-215055-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SCHOOL OF MUSIC SCH	21-215200-20324	150,000	21-021500	21-215200-20324	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SPG	21-215000-12002	(3,000,000)	21-215000-12002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SPG - DAL	21-215000-18752	(975,000)	21-215000-18752	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - SRRO	21-215103-20300	133,165	21-021500	21-215103-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - SRRO OPS	21-215103-20301	76,685	21-021500	21-215103-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF STUDENT GOVT. ASSOC.	21-215201-20312	46,570	21-021500	21-215201-20312	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF STUDENT HEALTH OPS	21-215135-20301	110,750	21-021500	21-215135-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT HEALTH SERVICES	21-215135-20300	239,556	21-021500	21-215135-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID	21-215130-20300	73,108	21-021500	21-215130-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID EQUIP	21-215130-20302	25,000	21-021500	21-215130-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID RES	21-215130-20500	8,050	21-021500	21-215130-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF STUDENT ORG	21-215201-20309	70,000	21-021500	21-215201-20309	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF STUDENT WAGES	21-215300-20300	134,300	21-021500	21-215300-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF STUDENT WORKER	21-215201-20304	36,000	21-021500	21-215201-20304	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SUM 1	21-215000-13002	(470,000)	21-215000-13002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SUM I - DAL	21-215000-18754	(110,000)	21-215000-18754	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SUM II	21-215000-14002	(350,000)	21-215000-14002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021500-Designated University Services Fee	USF SUM II - DAL	21-215000-18756	(81,000)	21-215000-18756	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TECH RES	21-215100-20500	49,225	21-021500	21-215100-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - TRANSLATION SERVICES	21-215131-20300	45,000	21-021500	21-215131-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TUTORING FEE	21-215120-20300	175,086	21-021500	21-215120-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TUTORING FEE RES	21-215120-20500	22,000	21-021500	21-215120-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-UNIV INITIATIVES	21-215145-20300	319,943	21-021500	21-215145-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - USF DISABILITIES	21-215136-20300	123,898	21-021500	21-215136-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF VPSA	21-215500-20300	872,804	21-021500	21-215500-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF VPSA Assistance	21-215500-20301	102,436	21-021500	21-215500-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF VPSA MKTING	21-215201-20314	16,000	21-021500	21-215201-20314	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF VPSA OPS	21-215125-20302	545	21-021500	21-215125-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	VPAA ADVISING RES	21-215125-20500	776,255	21-021500	21-215125-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($13,398,382)**					
21-022000-Designated - Other	RES INVESTMENT EARNINGS	21-222900-20300	(2,000,000)	21-222900-20300	21-022000	DESIGNATED - OTHER	Y	N
	Account Total		**($2,000,000)**					
21-028500-Capital Projects	MAJ MAINT	21-285400-20300	50,000	21-028500	21-285400-20300	CAPITAL PROJECTS	Y	N
	WAYFINDING/SIGNAGE	21-285124-20300	4,500	21-028500	21-285124-20300	CAPITAL PROJECTS	Y	N
	Account Total		**$54,500**					
21-029000-Designated Ub Reappropriations	DES RES FUTURE COMMTMTS	21-298800-00000	2,365,000	21-029000	21-298800-00000	DESIGNATED UB REAPPROPRIATIONS	Y	N
	Account Total		**$2,365,000**					
21-029700-Designated Deb Service Set-A-Side	DES-DEBT SERVICE	21-297001-00000	519,342	21-029700	21-297001-00000	DESIGNATED DEB SERVICE SET-A-SIDE	Y	N
	Account Total		**$519,342**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030000-Auxiliary Operating	AUX ASSESSMENTS	21-324650-20300	(118,292)	21-324650-20300	21-030000	AUXILIARY OPERATING	Y	N
	AUXILLARY SER MGT	21-323600-20301	204,197	21-030000	21-323600-20301	AUXILIARY OPERATING	Y	N
	AUX OP - INVESTMENT EARNINGS	21-326900-10000	(310,000)	21-326900-10000	21-030000	AUXILIARY OPERATING	Y	N
	AUX RES FUTURE MERIT	21-324650-20331	160,043	21-030000	21-324650-20331	AUXILIARY OPERATING	Y	N
	BOOKSTORE	21-315000-20200	(160,000)	21-315000-20200	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE ATHLETICS	21-315000-20305	20,000	21-030000	21-315000-20305	AUXILIARY OPERATING	Y	N
	BOOKSTORE RSC RENT	21-315000-20306	40,000	21-030000	21-315000-20306	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIP	21-315000-20302	2,000	21-030000	21-315000-20302	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIPS	21-315000-20302	(2,000)	21-315000-20302	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE UTILITIES	21-315000-20301	22,000	21-030000	21-315000-20301	AUXILIARY OPERATING	Y	N
	GRP HEALTH RETIRE	21-323700-20300	290,000	21-030000	21-323700-20300	AUXILIARY OPERATING	Y	N
	LPR	21-322100-20308	14,000	21-030000	21-322100-20308	AUXILIARY OPERATING	Y	N
	ORIENTATION BAD DEBT	21-321500-20200	4,000	21-321500-20300	21-321500-20200	ORIENTATION PROGRAMS	Y	N
	ORIENTATION BAD DEBT	21-321500-20300	(4,000)	21-321500-20300	21-321500-20200	ORIENTATION PROGRAMS - BAD DEBT	Y	N
	PHYSICAL PLANT	21-324600-20300	15,000	21-030000	21-324600-20300	AUXILIARY OPERATING	Y	N
	POST OFFICE	21-319000-10002	(1)	21-319000-10002	21-030000	AUXILIARY OPERATING	Y	N
	RES-AUX SAL INC	21-326002-20302	13,644	21-030000	21-326002-20302	AUXILIARY OPERATING	Y	N
	RES PARKING FACILITIES	21-322101-20300	59,904	21-030000	21-322101-20300	AUXILIARY OPERATING	Y	N
	RES-UNCOMMITTED BUDGET	21-329994-20300	23,652	21-030000	21-329994-20300	AUXILIARY OPERATING	Y	N
	UNIV PARKING	21-322100-20302	5,000	21-030000	21-322100-20302	AUXILIARY OPERATING	Y	N
	UNIV. POLICE	21-322100-20300	(600,000)	21-322100-20300	21-030000	AUXILIARY OPERATING	Y	N
	UPD	21-322100-20300	460,055	21-030000	21-322100-20300	AUXILIARY OPERATING	Y	N
	UPD COMM RELATIONS	21-322100-20312	3,510	21-030000	21-322100-20312	AUXILIARY OPERATING	Y	N
	UPD FUEL	21-322100-20311	38,456	21-030000	21-322100-20311	AUXILIARY OPERATING	Y	N
	UPD TRAINING	21-322100-20310	19,075	21-030000	21-322100-20310	AUXILIARY OPERATING	Y	N
	VENDING MACHINE SALES REV	21-322200-10000	(14,000)	21-322200-10000	21-030000	AUXILIARY OPERATING	Y	N
	VENDING REVENUE	21-322200-10001	(25,000)	21-322200-10001	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**$161,243**					
21-030010-Athletics	AHLETIC EXTERNAL OPS	21-300050-90006	117,010	21-030010	21-300050-90006	ATHLETICS	Y	N
	AHTLETIC SCHOLARSHIP - MTRACK	21-300007-20106	217,600	21-030010	21-300007-20106	ATHLETICS	Y	N
	ATHL BEV FUNDS	21-300060-15000	(48,000)	21-300060-15000	21-030010	ATHLETICS	Y	N
	ATHLETIC ACADEMICS SWA	21-300050-90002	8,000	21-030010	21-300050-90002	ATHLETICS	Y	N
	ATHLETIC ADMIN SALARIES	21-300050-90000	1,078,361	21-030010	21-300050-90000	ATHLETICS	Y	N
	ATHLETIC COMMUNICATIONS	21-300050-90003	15,000	21-030010	21-300050-90003	ATHLETICS	Y	N
	ATHLETIC DIRECTOR	21-300050-90001	5,000	21-030010	21-300050-90001	ATHLETICS	Y	N
	ATHLETIC FEE - BAD DEBT	21-300005-20200	117,240	21-030010	21-300005-20200	ATHLETICS	Y	N
	ATHLETIC INTERNAL OPS	21-300050-90005	130,000	21-030010	21-300050-90005	ATHLETICS	Y	N
	ATHLETIC - MAINT	21-300050-90010	50,000	21-030010	21-300050-90010	ATHLETICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030010-Athletics	ATHLETIC SCHOLARSHIPS FOOTBALL	21-300007-20103	1,284,000	21-030010	21-300007-20103	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS M BBALL	21-300007-20101	265,600	21-030010	21-300007-20101	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS M GOLF	21-300007-20104	78,400	21-030010	21-300007-20104	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - SOFTBAL	21-300007-20117	207,200	21-030010	21-300007-20117	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS SOCCER	21-300007-20105	242,400	21-030010	21-300007-20105	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS W BBALL	21-300007-20102	306,400	21-030010	21-300007-20102	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - VB	21-300007-20108	207,200	21-030010	21-300007-20108	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - WGOLF	21-300007-20109	104,000	21-030010	21-300007-20109	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - WTRACK	21-300007-20107	311,200	21-030010	21-300007-20107	ATHLETICS	Y	N
	ATHLETIC - SSC	21-300050-90011	43,901	21-030010	21-300050-90011	ATHLETICS	Y	N
	ATHLETIC TRAINING	21-300050-90008	732,663	21-030010	21-300050-90008	ATHLETICS	Y	N
	ATHLETIC - UTILITIES	21-300100-72004	120,000	21-030010	21-300100-72004	ATHLETICS	Y	N
	ATHL FEE FALL	21-300005-11002	(2,741,000)	21-300005-11002	21-030010	ATHLETICS	Y	N
	ATHL FEE SPRING	21-300005-12002	(2,625,000)	21-300005-12002	21-030010	ATHLETICS	Y	N
	ATHL FEE SUM I	21-300005-13002	(455,000)	21-300005-13002	21-030010	ATHLETICS	Y	N
	ATHL FEE SUM II	21-300005-14002	(358,000)	21-300005-14002	21-030010	ATHLETICS	Y	N
	ATHL LICENSING	21-300066-15000	(25,000)	21-300066-15000	21-030010	ATHLETICS	Y	N
	AUX ASSESSMENT	21-300100-72002	61,790	21-030010	21-300100-72002	ATHLETICS	Y	N
	CHEER - GENERAL MEALS	21-300042-70007	8,000	21-030010	21-300042-70007	ATHLETICS	Y	N
	CHEER - SALARIES	21-300042-70001	37,651	21-030010	21-300042-70001	ATHLETICS	Y	N
	CORPORATE REVENUE	21-300070-15000	(300,000)	21-300070-15000	21-030010	ATHLETICS	Y	N
	DANCE - GENERAL MEALS	21-300043-70007	8,000	21-030010	21-300043-70007	ATHLETICS	Y	N
	DANCE - SALARIES	21-300043-70001	21,200	21-030010	21-300043-70001	ATHLETICS	Y	N
	DEFERRED MAINT.	21-300080-20306	100,000	21-030010	21-300080-20306	ATHLETICS	Y	N
	EXPENSES ALL SPORTS	21-300070-70000	(305,000)	21-300070-70000	21-030010	ATHLETICS	Y	N
	FASTER PROGRAM	21-300050-90013	45,000	21-030010	21-300050-90013	ATHLETICS	Y	N
	FOOTBALL - GENERAL MEALS	21-300030-70007	15,000	21-030010	21-300030-70007	ATHLETICS	Y	N
	FOOTBALL - RECRUITING	21-300030-70003	60,000	21-030010	21-300030-70003	ATHLETICS	Y	N
	FOOTBALL - SALARIES	21-300030-70001	942,128	21-030010	21-300030-70001	ATHLETICS	Y	N
	FOOTBALL - TEAM TRAVEL	21-300030-70004	25,000	21-030010	21-300030-70004	ATHLETICS	Y	N
	FUTURE DEBT/EVENT CTR UNIVACCT	21-300100-20400	153,500	21-030010	21-300100-20400	ATHLETICS	Y	N
	GAME/EVENT OPER	21-300055-30000	425,000	21-030010	21-300055-30000	ATHLETICS	Y	N
	Game Gaurantees	21-300030-90015	(450,000)	21-300030-90015	21-030010	ATHLETICS	Y	N
	Game Gaurantees	21-300031-90015	(377,500)	21-300031-90015	21-030010	ATHLETICS	Y	N
	Game Gaurantees	21-300032-90015	(50,000)	21-300032-90015	21-030010	ATHLETICS	Y	N
	Game Gaurantees	21-300040-90015	(22,500)	21-300040-90015	21-030010	ATHLETICS	Y	N
	Game Gaurantees	21-300050-90016	80,120	21-030010	21-300050-90016	ATHLETICS	Y	N
	INSURANCE	21-300057-30000	425,000	21-030010	21-300057-30000	ATHLETICS	Y	N
	MEN'S BB - GENERAL MEALS	21-300031-70007	10,000	21-030010	21-300031-70007	ATHLETICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030010-Athletics	MEN'S BB - RECRUITING	21-300031-70003	45,000	21-030010	21-300031-70003	ATHLETICS	Y	N
	MEN'S BB - SALARIES	21-300031-70001	535,864	21-030010	21-300031-70001	ATHLETICS	Y	N
	MEN'S BB - TEAM TRAVEL	21-300031-70004	25,000	21-030010	21-300031-70004	ATHLETICS	Y	N
	MENS GOLF - GENERAL MEALS	21-300033-70007	4,000	21-030010	21-300033-70007	ATHLETICS	Y	N
	MENS GOLF - RECRUITING	21-300033-70003	2,000	21-030010	21-300033-70003	ATHLETICS	Y	N
	MENS GOLF - SALARIES	21-300033-70001	76,840	21-030010	21-300033-70001	ATHLETICS	Y	N
	MENS TRACK - GENERAL MEALS	21-300036-70007	3,000	21-030010	21-300036-70007	ATHLETICS	Y	N
	MENS TRACK - RECRUITING	21-300036-70003	7,500	21-030010	21-300036-70003	ATHLETICS	Y	N
	MENS TRACK - SALARIES	21-300036-70001	133,380	21-030010	21-300036-70001	ATHLETICS	Y	N
	NCAA	21-300100-72000	17,000	21-030010	21-300100-72000	ATHLETICS	Y	N
	PLACEHOLDER FOR ATHLETICS	21-300100-72003	(1,992,660)	21-300100-72003	21-030010	ATHLETICS	Y	N
	POST SEASON BUDGET	21-300080-20300	50,000	21-030010	21-300080-20300	ATHLETICS	Y	N
	SALARY SAVINGS/FUTURE MERIT	21-300050-90007	50,000	21-030010	21-300050-90007	ATHLETICS	Y	N
	SOCCER - GENERAL MEALS	21-300035-70007	3,000	21-030010	21-300035-70007	ATHLETICS	Y	N
	SOCCER - RECRUITING	21-300035-70003	8,000	21-030010	21-300035-70003	ATHLETICS	Y	N
	SOCCER - SALARIES	21-300035-70001	159,400	21-030010	21-300035-70001	ATHLETICS	Y	N
	SOFTBALL - GENERAL MEALS	21-300041-70007	5,000	21-030010	21-300041-70007	ATHLETICS	Y	N
	SOFTBALL - RECRUITING	21-300041-70003	8,000	21-030010	21-300041-70003	ATHLETICS	Y	N
	SOFTBALL - SALARIES	21-300041-70001	176,230	21-030010	21-300041-70001	ATHLETICS	Y	N
	SPORT PERFORMANCE	21-300050-90009	182,217	21-030010	21-300050-90009	ATHLETICS	Y	N
	TAYMAR SALES	21-300050-90014	141,685	21-030010	21-300050-90014	ATHLETICS	Y	N
	VOLLEYBALL - GENERAL MEALS	21-300040-70007	4,000	21-030010	21-300040-70007	ATHLETICS	Y	N
	VOLLEYBALL - RECRUITING	21-300040-70003	7,000	21-030010	21-300040-70003	ATHLETICS	Y	N
	VOLLEYBALL - SALARIES	21-300040-70001	156,587	21-030010	21-300040-70001	ATHLETICS	Y	N
	WOMEN'S BB - GENERAL MEALS	21-300032-70007	10,000	21-030010	21-300032-70007	ATHLETICS	Y	N
	WOMEN'S BB - RECRUITING	21-300032-70003	30,000	21-030010	21-300032-70003	ATHLETICS	Y	N
	WOMEN'S BB - SALARIES	21-300032-70001	437,974	21-030010	21-300032-70001	ATHLETICS	Y	N
	WOMENS GOLF - GENERAL MEALS	21-300034-70007	4,000	21-030010	21-300034-70007	ATHLETICS	Y	N
	WOMENS GOLF - RECRUTING	21-300034-70003	2,000	21-030010	21-300034-70003	ATHLETICS	Y	N
	WOMENS GOLF - SALARIES	21-300034-70001	76,840	21-030010	21-300034-70001	ATHLETICS	Y	N
	WOMENS TRACK - GENERAL MEALS	21-300037-70007	3,000	21-030010	21-300037-70007	ATHLETICS	Y	N
	WOMENS TRACK - RECRUITING	21-300037-70003	7,500	21-030010	21-300037-70003	ATHLETICS	Y	N
	WOMENS TRACK - SALARIES	21-300037-70001	133,380	21-030010	21-300037-70001	ATHLETICS	Y	N
	Account Total		**$814,301**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031000-Residence Life	RESLIFE LLC SCHOLARS	21-310000-20315	5,000	21-031000	21-310000-20315	RESIDENCE LIFE	Y	N
	RESLIFE-RESERVE	21-310000-20500	241,375	21-031000	21-310000-20500	RESIDENCE LIFE	Y	N
	RESLIFE REV GROUPS	21-310000-10001	(282,000)	21-310000-10001	21-031000	RESIDENCE LIFE	Y	N
	RLL AUX ASSESSMENT	21-310000-20365	506,463	21-031000	21-310000-20365	RESIDENCE LIFE	Y	N
	RLL CC	21-310000-20304	175,000	21-031000	21-310000-20304	RESIDENCE LIFE	Y	N
	RLL DATA	21-310000-20305	695,371	21-031000	21-310000-20305	RESIDENCE LIFE	Y	N
	RLL DEFERRED MAINT	21-310000-20401	605,053	21-031000	21-310000-20401	RESIDENCE LIFE	Y	N
	RLL FAC CHARGEBACK	21-310000-20360	206,539	21-031000	21-310000-20360	RESIDENCE LIFE	Y	N
	RLL HALL OPS	21-310000-20323	25,000	21-031000	21-310000-20323	RESIDENCE LIFE	Y	N
	RLL HOUSING SYSTEMS	21-310000-20321	126,147	21-031000	21-310000-20321	RESIDENCE LIFE	Y	N
	RLL HSG-RES-FACILITIES	21-310001-39100	109,880	21-031000	21-310001-39100	RESIDENCE LIFE	Y	N
	RLL INSURANCE PREM	21-310000-20303	1,174	21-031000	21-310000-20303	RESIDENCE LIFE	Y	N
	RLL LAUNDRY	21-310000-20306	106,952	21-031000	21-310000-20306	RESIDENCE LIFE	Y	N
	RLL MAINT PROJ	21-310000-20320	299,410	21-031000	21-310000-20320	RESIDENCE LIFE	Y	N
	RLL MARKETING	21-310000-20318	35,000	21-031000	21-310000-20318	RESIDENCE LIFE	Y	N
	RLL OPS	21-310000-20301	1,317,314	21-031000	21-310000-20301	RESIDENCE LIFE	Y	N
	RLL-PRO DEVO	21-310000-20329	30,000	21-031000	21-310000-20329	RESIDENCE LIFE	Y	N
	RLL PROGRAMMING	21-310000-20312	50,000	21-031000	21-310000-20312	RESIDENCE LIFE	Y	N
	RLL STAFF RECRUIT	21-310000-20316	8,000	21-031000	21-310000-20316	RESIDENCE LIFE	Y	N
	RLL STAFF RECRUIT	21-310000-20328	5,000	21-031000	21-310000-20328	RESIDENCE LIFE	Y	N
	RLL STUDENT STAFF RECRUIT	21-310000-20326	1,300	21-031000	21-310000-20326	RESIDENCE LIFE	Y	N
	RLL STUDENT TRAINING	21-310000-20327	55,000	21-031000	21-310000-20327	RESIDENCE LIFE	Y	N
	RLL WAGES	21-310000-20302	305,523	21-031000	21-310000-20302	RESIDENCE LIFE	Y	N
	Account Total		**$4,628,501**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031004-Res Life & Learn - Prairie Crossing	PC-BAD DEBT	21-310041-20200	33,758	21-031004	21-310041-20200	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-CUSTODIAL OPS	21-310041-20800	18,567	21-031004	21-310041-20800	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-DOOR ACCESS	21-310041-20313	600	21-031004	21-310041-20313	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC FALL	21-310041-11002	(887,300)	21-310041-11002	21-031004	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-HALL OPS	21-310041-20323	18,000	21-031004	21-310041-20323	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-INSURANCE	21-310041-20303	18,886	21-031004	21-310041-20303	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-OPERATING	21-310041-20300	4,730	21-031004	21-310041-20300	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-PROGRAMMING	21-310041-20315	2,460	21-031004	21-310041-20315	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC SPRING	21-310041-12002	(800,594)	21-310041-12002	21-031004	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-TELEPHONE	21-310041-20305	1,000	21-031004	21-310041-20305	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-UTILITIES	21-310041-20307	207,615	21-031004	21-310041-20307	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-WAGES	21-310041-20302	221,000	21-031004	21-310041-20302	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**($1,161,278)**					
21-031006-Pride Rock	PR-BAD DEBT	21-310060-20200	33,300	21-031006	21-310060-20200	PRIDE ROCK	Y	N
	PR-CUSTODIAL	21-310060-20800	19,943	21-031006	21-310060-20800	PRIDE ROCK	Y	N
	PR-DOOR ACCESS	21-310060-20313	6,000	21-031006	21-310060-20313	PRIDE ROCK	Y	N
	PR FALL	21-310060-11002	(875,240)	21-310060-11002	21-031006	PRIDE ROCK	Y	N
	PR-HALL OPS	21-310060-20323	10,000	21-031006	21-310060-20323	PRIDE ROCK	Y	N
	PR-INS	21-310060-20303	17,998	21-031006	21-310060-20303	PRIDE ROCK	Y	N
	PR-OPS	21-310060-20300	300	21-031006	21-310060-20300	PRIDE ROCK	Y	N
	PR-PROGRAMMING	21-310060-20315	2,500	21-031006	21-310060-20315	PRIDE ROCK	Y	N
	PR-RESERVES	21-310060-20500	1,000	21-031006	21-310060-20500	PRIDE ROCK	Y	N
	PR SPRING	21-310060-12002	(789,740)	21-310060-12002	21-031006	PRIDE ROCK	Y	N
	PR-TELE	21-310060-20305	1,000	21-031006	21-310060-20305	PRIDE ROCK	Y	N
	PR-UTILITIES	21-310060-20307	170,000	21-031006	21-310060-20307	PRIDE ROCK	Y	N
	PR-WAGES	21-310060-20302	152,000	21-031006	21-310060-20302	PRIDE ROCK	Y	N
	Account Total		**($1,250,939)**					
21-031007-Debt Service-Binnion	BINNION RESERVES	21-310070-20500	(1,025,000)	21-310070-20500	21-031007	DEBT SERVICE-BINNION	Y	N
	Account Total		**($1,025,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031008-New RII Unit Phase Ii	PHASE II - BAD DEBT	21-310080-20200	70,093	21-031008	21-310080-20200	NEW RLL UNIT PHASE II	Y	N
	PHASE II - CUSTODIAL	21-310080-20800	579,383	21-031008	21-310080-20800	NEW RLL UNIT PHASE II	Y	N
	PHASE II - DOOR ACCESS	21-310080-20313	12,000	21-031008	21-310080-20313	NEW RLL UNIT PHASE II	Y	N
	PHASE II FALL	21-310080-11002	(1,842,960)	21-310080-11002	21-031008	NEW RLL UNIT PHASE II	Y	N
	PHASE II - HALL OPS	21-310080-20323	19,296	21-031008	21-310080-20323	NEW RLL UNIT PHASE II	Y	N
	PHASE II - INS	21-310080-20303	17,998	21-031008	21-310080-20303	NEW RLL UNIT PHASE II	Y	N
	PHASE II - OPS	21-310080-20300	600	21-031008	21-310080-20300	NEW RLL UNIT PHASE II	Y	N
	PHASE II - PROGRAMMING	21-310080-20315	3,410	21-031008	21-310080-20315	NEW RLL UNIT PHASE II	Y	N
	PHASE II - RESERVES	21-310080-20500	2,254	21-031008	21-310080-20500	NEW RLL UNIT PHASE II	Y	N
	PHASE II SPRING	21-310080-12002	(1,661,700)	21-310080-12002	21-031008	NEW RLL UNIT PHASE II	Y	N
	PHASE II - TELEPHONE	21-310080-20305	1,000	21-031008	21-310080-20305	NEW RLL UNIT PHASE II	Y	N
	PHASE II - UTILITIES	21-310080-20307	142,000	21-031008	21-310080-20307	NEW RLL UNIT PHASE II	Y	N
	PHASE II - WAGES	21-310080-20302	192,000	21-031008	21-310080-20302	NEW RLL UNIT PHASE II	Y	N
	Account Total		**($2,464,626)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031010-Food Services	CAFETERIA SALES REVENUE	21-310010-10002	(7,500)	21-310010-10002	21-031010	FOOD SERVICES	Y	N
	FOOD SERV BAD DEBT	21-310010-20200	146,620	21-031010	21-310010-20200	FOOD SERVICES	Y	N
	FOOD SERV F/S MEAL	21-310010-20309	23,500	21-031010	21-310010-20309	FOOD SERVICES	Y	N
	FOOD SERVICES F/S MEAL PLANS	21-310010-10003	(23,500)	21-310010-10003	21-031010	FOOD SERVICES	Y	N
	FOOD SERVICES REVENUE	21-310010-10000	(474,000)	21-310010-10000	21-031010	FOOD SERVICES	Y	N
	FOOD SERV ID CARD	21-310010-20310	10,000	21-031010	21-310010-20310	FOOD SERVICES	Y	N
	FOOD SERV. MAINT	21-310010-20301	110,000	21-031010	21-310010-20301	FOOD SERVICES	Y	N
	FOOD SERV-MEAL PLAN	21-310010-20300	6,703,730	21-031010	21-310010-20300	FOOD SERVICES	Y	N
	FOOD SERV. OPS	21-310010-20302	100,000	21-031010	21-310010-20302	FOOD SERVICES	Y	N
	FOOD SERV RESERVES	21-310010-20303	1,210,162	21-031010	21-310010-20303	FOOD SERVICES	Y	N
	FOOD SERV RSC REN	21-310010-20308	124,000	21-031010	21-310010-20308	FOOD SERVICES	Y	N
	FOOD SERV SCHOLARSHIP	21-310010-20311	35,000	21-031010	21-310010-20311	FOOD SERVICES	Y	N
	FOOD SERV UTILITIES	21-310010-20304	55,000	21-031010	21-310010-20304	FOOD SERVICES	Y	N
	MEAL PLANS - FALL	21-310012-11002	(4,700,000)	21-310012-11002	21-031010	FOOD SERVICES	Y	N
	MEAL PLANS SPRING	21-310012-12002	(3,800,000)	21-310012-12002	21-031010	FOOD SERVICES	Y	N
	MEAL PLANS SUM I	21-310012-13002	(20,000)	21-310012-13002	21-031010	FOOD SERVICES	Y	N
	MEAL PLANS SUM II	21-310012-14002	(20,000)	21-310012-14002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($526,988)**					
21-031100-Res Life & Learn - F-Halls	FHALLS BAD DEBT	21-310100-20200	12,130	21-031100	21-310100-20200	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS CUSTODIAL	21-310100-20800	97,832	21-031100	21-310100-20800	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS DOOR ACCESS	21-310100-20313	700	21-031100	21-310100-20313	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS FALL	21-310100-11002	(310,350)	21-310100-11002	21-031100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS HALL OPS	21-310100-20323	7,000	21-031100	21-310100-20323	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS INS	21-310100-20303	1,776	21-031100	21-310100-20303	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS OPS	21-310100-20300	120	21-031100	21-310100-20300	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS PROGRAMMING	21-310100-20315	600	21-031100	21-310100-20315	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS SPRING	21-310100-12002	(296,174)	21-310100-12002	21-031100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS TELE	21-310100-20305	1,154	21-031100	21-310100-20305	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS UTILITIES	21-310100-20307	70,567	21-031100	21-310100-20307	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS WAGES	21-310100-20302	10,100	21-031100	21-310100-20302	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**($404,545)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031200-Res Life & Learn - Whitley	WH BAD DEBT	21-310200-20200	40,879	21-031200	21-310200-20200	RES LIFE & LEARN - WHITLEY	Y	N
	WH CUSTODIAL	21-310200-20800	470,496	21-031200	21-310200-20800	RES LIFE & LEARN - WHITLEY	Y	N
	WH DOOR ACCESS	21-310200-20313	300	21-031200	21-310200-20313	RES LIFE & LEARN - WHITLEY	Y	N
	WH HALL OPS	21-310200-20323	20,000	21-031200	21-310200-20323	RES LIFE & LEARN - WHITLEY	Y	N
	WH INS	21-310200-20303	46,048	21-031200	21-310200-20303	RES LIFE & LEARN - WHITLEY	Y	N
	WHITLEY FALL	21-310200-11002	(1,073,760)	21-310200-11002	21-031200	RES LIFE & LEARN - WHITLEY	Y	N
	WHITLEY SPRING	21-310200-12002	(970,179)	21-310200-12002	21-031200	RES LIFE & LEARN - WHITLEY	Y	N
	WH OPS	21-310200-20300	600	21-031200	21-310200-20300	RES LIFE & LEARN - WHITLEY	Y	N
	WH PROGRAMMING	21-310200-20315	2,000	21-031200	21-310200-20315	RES LIFE & LEARN - WHITLEY	Y	N
	WH TELE	21-310200-20305	2,500	21-031200	21-310200-20305	RES LIFE & LEARN - WHITLEY	Y	N
	WH UTILITIES	21-310200-20307	102,233	21-031200	21-310200-20307	RES LIFE & LEARN - WHITLEY	Y	N
	WH WAGES	21-310200-20302	225,000	21-031200	21-310200-20302	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**($1,133,883)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031500-Res Life & Learn - New Pride	NEW PRIDE FALL	21-310500-11002	(891,780)	21-310500-11002	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NEW PRIDE SPRING	21-310500-12002	(804,120)	21-310500-12002	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - BAD DEBT	21-310500-20200	33,918	21-031500	21-310500-20200	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - CUSTODIAL	21-310500-20800	220,927	21-031500	21-310500-20800	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - DOOR ACCESS	21-310500-20313	120	21-031500	21-310500-20313	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - HALL OPS	21-310500-20323	30,000	21-031500	21-310500-20323	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - INS	21-310500-20303	17,090	21-031500	21-310500-20303	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - OPS	21-310500-20300	480	21-031500	21-310500-20300	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - PROGRAMMING	21-310500-20315	2,000	21-031500	21-310500-20315	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - TELE	21-310500-20305	1,000	21-031500	21-310500-20305	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - UTILITIES	21-310500-20307	153,000	21-031500	21-310500-20307	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - WAGES	21-310500-20302	132,000	21-031500	21-310500-20302	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**($1,105,365)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031600-Res Life & Learn - Phase Iii	NP - PROGRAMMING	21-310600-20315	4,000	21-031600	21-310600-20315	RES LIFE & LEARN - PHASE III	Y	N
	P3 FALL	21-310600-11002	(1,463,380)	21-310600-11002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	P3 SPRING	21-310600-12002	(1,321,090)	21-310600-12002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	P3 SUM I	21-310600-13002	(100,000)	21-310600-13002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	P3 SUM II	21-310600-14002	(100,000)	21-310600-14002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - BAD DEBT	21-310600-20200	59,689	21-031600	21-310600-20200	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - CUSTODIAL	21-310600-20800	282,966	21-031600	21-310600-20800	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - DOOR ACCESS	21-310600-20313	14,000	21-031600	21-310600-20313	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - HALL OPS	21-310600-20323	14,592	21-031600	21-310600-20323	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - INS	21-310600-20303	25,586	21-031600	21-310600-20303	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - OPS	21-310600-20300	9,999	21-031600	21-310600-20300	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - RESERVES	21-310600-20500	3,503	21-031600	21-310600-20500	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - TELE	21-310600-20305	4,000	21-031600	21-310600-20305	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - UTILITIES	21-310600-20307	141,683	21-031600	21-310600-20307	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - WAGES	21-310600-20302	237,000	21-031600	21-310600-20302	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**($2,187,452)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-032130-Rayburn Student Center	RSC	21-321300-20300	304,164	21-032130	21-321300-20300	RAYBURN STUDENT CENTER	Y	N
	RSC - AUX ASSESSMENT	21-321300-20365	39,458	21-032130	21-321300-20365	RAYBURN STUDENT CENTER	Y	N
	RSC AUX RENTAL	21-321300-10004	(160,000)	21-321300-10004	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - BAD DEBT	21-321300-20200	39,458	21-032130	21-321300-20200	RAYBURN STUDENT CENTER	Y	N
	RSC - CREDIT CARD	21-321300-20313	2,500	21-032130	21-321300-20313	RAYBURN STUDENT CENTER	Y	N
	RSC - DEF MAINT	21-321300-20370	10,000	21-032130	21-321300-20370	RAYBURN STUDENT CENTER	Y	N
	RSC FALL	21-321302-11002	(780,000)	21-321302-11002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - INS	21-321300-20301	30,165	21-032130	21-321300-20301	RAYBURN STUDENT CENTER	Y	N
	RSC - MAINTENANCE	21-321300-20801	380,877	21-032130	21-321300-20801	RAYBURN STUDENT CENTER	Y	N
	RSC - PROJECTS	21-321300-20305	15,000	21-032130	21-321300-20305	RAYBURN STUDENT CENTER	Y	N
	RSC-RES	21-321300-20500	(478,680)	21-321300-20500	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC-RES -FUT DEBT SERVICE	21-321300-20401	(160,508)	21-321300-20401	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC REV	21-321300-10001	(45,000)	21-321300-10001	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC REV	21-321300-10002	(7,900)	21-321300-10002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SPRING	21-321302-12002	(745,000)	21-321302-12002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SUM I	21-321302-13002	(135,000)	21-321302-13002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SUM II	21-321302-14002	(100,000)	21-321302-14002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - UTILITIES	21-321300-20302	253,500	21-032130	21-321300-20302	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($1,536,966)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-032180-Recreation Center	MRC	21-321800-20300	200,000	21-032180	21-321800-20300	RECREATION CENTER	Y	N
	MRC - AQUATIC	21-321800-20301	81,136	21-032180	21-321800-20301	RECREATION CENTER	Y	N
	MRC - AQUATIC	21-321800-20306	70,000	21-032180	21-321800-20306	RECREATION CENTER	Y	N
	MRC AUX ASSESS	21-321800-20365	56,493	21-032180	21-321800-20365	RECREATION CENTER	Y	N
	MRC - BAD DEBT	21-321800-20200	52,280	21-032180	21-321800-20200	RECREATION CENTER	Y	N
	MRC CHARGEBACK	21-321800-20360	244,205	21-032180	21-321800-20360	RECREATION CENTER	Y	N
	MRC - CLIMBING	21-321800-20302	100,000	21-032180	21-321800-20302	RECREATION CENTER	Y	N
	MRC CLUB	21-321800-20323	11,000	21-032180	21-321800-20323	RECREATION CENTER	Y	N
	MRC - FACILITY	21-321800-20303	12,000	21-032180	21-321800-20303	RECREATION CENTER	Y	N
	MRC GA	21-321800-20326	49,544	21-032180	21-321800-20326	RECREATION CENTER	Y	N
	MRC INTERMURAL	21-321800-20322	36,000	21-032180	21-321800-20322	RECREATION CENTER	Y	N
	MRC - MAINTENANCE	21-321800-20304	98,500	21-032180	21-321800-20304	RECREATION CENTER	Y	N
	REC CREDIT CARD	21-321800-20313	5,300	21-032180	21-321800-20313	RECREATION CENTER	Y	N
	REC DEDICAT	21-321800-20318	545,057	21-032180	21-321800-20318	RECREATION CENTER	Y	N
	REC FALL	21-321802-11002	(1,171,280)	21-321802-11002	21-032180	RECREATION CENTER	Y	N
	REC FITNESS	21-321800-20319	32,000	21-032180	21-321800-20319	RECREATION CENTER	Y	N
	REC INS	21-321800-20309	20,000	21-032180	21-321800-20309	RECREATION CENTER	Y	N
	REC MARKETING	21-321800-20312	29,000	21-032180	21-321800-20312	RECREATION CENTER	Y	N
	REC NON MEMBERSHIP	21-321800-10000	(120,000)	21-321800-10000	21-032180	RECREATION CENTER	Y	N
	REC NUTRITION	21-321800-20324	8,500	21-032180	21-321800-20324	RECREATION CENTER	Y	N
	REC - OFFICE	21-321800-20305	12,100	21-032180	21-321800-20305	RECREATION CENTER	Y	N
	REC PROGRAMM	21-321800-20311	24,000	21-032180	21-321800-20311	RECREATION CENTER	Y	N
	REC RESERVES	21-321800-20402	337,399	21-032180	21-321800-20402	RECREATION CENTER	Y	N
	REC SPRING	21-321802-12002	(1,145,820)	21-321802-12002	21-032180	RECREATION CENTER	Y	N
	REC SUM I	21-321802-13002	(213,320)	21-321802-13002	21-032180	RECREATION CENTER	Y	N
	REC SUM II	21-321802-14002	(174,240)	21-321802-14002	21-032180	RECREATION CENTER	Y	N
	REC UTIITIES	21-321800-20310	108,900	21-032180	21-321800-20310	RECREATION CENTER	Y	N
	Account Total		**($691,246)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100001-Legislative Appropriation	LEG APPROP	21-010000	(51,430,604)	21-100001-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($51,430,604)**					
21-100002-Legislative Appropriation Oasi	LEG APP OASI	21-010000	(3,088,214)	21-100002-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($3,088,214)**					
21-100006-Research Development Fund	CRF	21-010000	(306,563)	21-100006-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($306,563)**					
21-100009-Gip Fund 0001	GIP	21-010000	(8,986,544)	21-100009-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($8,986,544)**					
21-100011-Hef Revenue	HEF APPROP	21-010000	(12,812,330)	21-100011-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($12,812,330)**					
21-100012-Fund 001 Retirement - Trs	FUND 1 TRS	21-010000	(2,462,943)	21-100012-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($2,462,943)**					
21-100013-Fund 001 Unemployment Comp Ins	UCI	21-010000	(9,150)	21-100013-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($9,150)**					
21-100022-Fund 001 Retirement - Orp	ORP	21-010000	(615,736)	21-100022-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($615,736)**					
21-100066-Comprehensive Regional Universities	CRU	21-010000	(1,348,348)	21-100066-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($1,348,348)**					
21-100100-Tuition-Nonresident-Fall	TUI NR FALL	21-010010	(800,000)	21-100100-11003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($800,000)**					
21-100100-Tuition-Nonresident-Fall-8750 Dal	Tuition NR Fall - 8750 Dallas	21-010010	(150,000)	21-100100-18751	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($150,000)**					
21-100100-Tuition-Nonresident-Spring	TUI NR SPG	21-010010	(640,000)	21-100100-12003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($640,000)**					
21-100100-Tuition-Nonresident-Spring-8750 Dal	Tuition NR Spr - 8750 Dallas	21-010010	(60,000)	21-100100-18753	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($60,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100100-Tuition-Nonresident-Sum I -8750 Dal	Tuition NR Summer I - 8750 Dallas	21-010010	(40,000)	21-100100-18755	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($40,000)**					
21-100100-Tuition-Nonresident-Summer I	TUI NR SUM I	21-010010	(160,000)	21-100100-13003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($160,000)**					
21-100100-Tuition-Nonresident-Summer Ii	TUI NR SUM II	21-010010	(80,000)	21-100100-14003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($80,000)**					
21-100100-Tuition-Nonresident-Summii-8750 Dal	Tuition NR Summer II - 8750 Dallas	21-010010	(10,000)	21-100100-18757	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($10,000)**					
21-100100-Tuition-Resident-Fall	TUI RES FALL	21-010010	(4,300,000)	21-100100-11002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($4,300,000)**					
21-100100-Tuition-Resident-Fall-8750 Dallas	Tuition Res Fall - 8750 Dallas	21-010010	(100,000)	21-100100-18750	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($100,000)**					
21-100100-Tuition-Resident-Spring	TUI RES SPG	21-010010	(4,300,000)	21-100100-12002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($4,300,000)**					
21-100100-Tuition-Resident-Spring-8750 Dallas	Tuition Res Spr - 8750 Dallas	21-010010	(175,000)	21-100100-18752	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($175,000)**					
21-100100-Tuition-Resident-Sum I - 8750 Dal	Tuition Res Summer I - 8750 Dallas	21-010010	(27,000)	21-100100-18754	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($27,000)**					
21-100100-Tuition-Resident-Summer I	TUI RES SUM I	21-010010	(850,000)	21-100100-13002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($850,000)**					
21-100100-Tuition-Resident-Summer Ii	TUI RES SUM II	21-010010	(700,000)	21-100100-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($700,000)**					
21-100100-Tuition-Resident-Summ Ii - 8750 Dal	Tuition Res Summer II - 8750 Dallas	21-010010	(20,000)	21-100100-18756	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($20,000)**					
21-100500-Grad Tuition-Nonresident-Fall	GRAD TUI NR FALL	21-010010	(80,000)	21-100500-11003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($80,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100500-Grad Tuition-Nonresident-Sprng	GRAD TUI NR SPG	21-010010	(100,000)	21-100500-12003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($100,000)**					
21-100500-Grad Tuition-Nonresident-Sum I	GRAD TUI NR SUM I	21-010010	(30,000)	21-100500-13003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($30,000)**					
21-100500-Grad Tuition-Nonresidnt-Sum Ii	GRAD TUI NR SUM II	21-010010	(20,000)	21-100500-14003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($20,000)**					
21-100500-Grad Tuition Nr Fall-8750 Dallas	Grad Tuition NR Fall - 8750 Dallas	21-010010	(30,000)	21-100500-18751	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($30,000)**					
21-100500-Grad Tuition Nr Spr-8750 Dallas	Grad Tuition NR Spr -8750 Dallas	21-010010	(10,000)	21-100500-18753	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($10,000)**					
21-100500-Grad Tuition Nr Sum 1-8750 Dallas	Grad Tuition NR Sum I - 8750 Dallas	21-010010	(10,000)	21-100500-18755	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($10,000)**					
21-100500-Grad Tuition Res Fall-8750 Dallas	Grad Tuition Res Fall - 8750 Dallas	21-010010	(39,000)	21-100500-18750	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($39,000)**					
21-100500-Grad Tuition-Resident-Fall	GRAD TUI RES FALL	21-010010	(670,000)	21-100500-11002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($670,000)**					
21-100500-Grad Tuition-Resident-Spring	GRAD TUI RES SPG	21-010010	(706,000)	21-100500-12002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($706,000)**					
21-100500-Grad Tuition-Resident-Summer I	GRAD TUI RES SUM I	21-010010	(274,000)	21-100500-13002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($274,000)**					
21-100500-Grad Tuition-Resident-Summ Ii	GRAD TUI RES SUM 11	21-010010	(130,000)	21-100500-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($130,000)**					
21-100500-Grad Tuition Res Spr-8750 Dallas	Grad Tuition Res Spr - 8750 Dallas	21-010010	(29,000)	21-100500-18752	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($29,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100500-Grad Tuition Res Sum 1-8750 Dallas	Grad Tuition Res Sum I - 8750 Dalla	21-010010	(12,000)	21-100500-18754	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($12,000)**					
21-100500-Grad Tuition Res Sum Ii-8750 Dallas	Grad Tuition Res Sum II - 8750 Dall	21-010010	(11,000)	21-100500-18756	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($11,000)**					
21-100830-Farm & Dairy	FARM & DAIRY REVENUE	21-010010	(116,205)	21-100830-00000	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($116,205)**					
21-100840-Interest - Local Funds	INT LOCAL	21-010010	(2,000)	21-100840-00000	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($2,000)**					
21-100841-Interest - State Treasury Deposits	INT STATE	21-010010	(30,000)	21-100841-00000	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($30,000)**					
21-100850-Lab Fees - Fall	LAB FEE FALL	21-010010	(40,000)	21-100850-11002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($40,000)**					
21-100850-Lab Fees - Spring	LAB FEE SPG	21-010010	(40,000)	21-100850-12002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($40,000)**					
21-100850-Lab Fees - Sum I	LAB FEE SUM I	21-010010	(4,000)	21-100850-13002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($4,000)**					
21-100850-Lab Fees - Sum Ii	LAB FEE SUM II	21-010010	(2,000)	21-100850-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($2,000)**					
21-120010-Art	ART	21-012000	1,226,364	21-012000	21-120010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,226,364**					
21-120080-History	HISTORY	21-012000	704,458	21-012000	21-120080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$704,458**					
21-120100-Liberal Studies	LIBERAL STUDIES	21-012000	354,971	21-012000	21-120100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$354,971**					
21-120120-Literature & Languages	LIT & LANG	21-012000	1,473,023	21-012000	21-120120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,473,023**					
21-120130-Music	MUSIC	21-012000	1,775,347	21-012000	21-120130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,775,347**					
21-120131-Theatre	THEATRE	21-012000	513,151	21-012000	21-120131-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$513,151**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-120160-Political Science	POLITAL SCIENCE	21-012000	417,824	21-012000	21-120160-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$417,824**					
21-120190-Sociology & Cj	SOC & CJ	21-012000	687,973	21-012000	21-120190-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$687,973**					
21-120510-Casnr	AG SCI	21-012000	1,548,840	21-012000	21-120510-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,548,840**					
21-120511-Casnr-Research Tech	AG SCI RESEARCH TECH	21-012000	47,108	21-012000	21-120511-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$47,108**					
21-120520-Biological & Earth Sciences	BIO AND EARTH SCI	21-012000	910,670	21-012000	21-120520-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$910,670**					
21-120530-Chemistry	CHEM	21-012000	726,372	21-012000	21-120530-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$726,372**					
21-120531-Computer Science & Info System	COMP SCI AND TECH	21-012000	1,473,231	21-012000	21-120531-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,473,231**					
21-120630-Mathematics	MATH	21-012000	1,112,891	21-012000	21-120630-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,112,891**					
21-120660-Physics	PHYS	21-012000	964,872	21-012000	21-120660-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$964,872**					
21-121030-Counseling	COUNSELING	21-012000	987,712	21-012000	21-121030-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$987,712**					
21-121030-Counseling - Mckinney Clinic	COUNSELING-MCKINNEY	21-012000	73,574	21-012000	21-121030-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$73,574**					
21-121051-Curriculum And Instruction	CURR & INSTR	21-012000	2,224,422	21-012000	21-121051-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,224,422**					
21-121055-Educational Leadership	ED LDSHP	21-012000	924,752	21-012000	21-121055-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$924,752**					
21-121060-Higher Ed & Learning Technologies	HELT	21-012000	963,067	21-012000	21-121060-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$963,067**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-121080-Health & Human Performance	HHP	21-012000	1,254,616	21-012000	21-121080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,254,616**					
21-121160-Psychology & Sped	PSY & SPED	21-012000	1,735,666	21-012000	21-121160-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,735,666**					
21-121191-Cs-418300-Salaries	CS - SWK SAL	21-012000	311,291	21-012000	21-121191-18200	E&G OPERATING BUDGETS	Y	N
	Account Total		**$311,291**					
21-121191-Social Work	SWK	21-012000	461,792	21-012000	21-121191-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$461,792**					
21-121270-Ed Certification & Acad Srvs	ED CERT & ACAD SERV & EXCET	21-012000	196,959	21-012000	21-121270-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$196,959**					
21-121290-Pride Prep Academy	PRIDE PREP	21-012000	22,000	21-012000	21-121290-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$22,000**					
21-121300-Nursing Program	NURS PROG	21-012000	1,027,284	21-012000	21-121300-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,027,284**					
21-122010-Acct, Fin, Eco & Bus Law	ACCOUNTING AND FINANCE	21-012000	2,506,187	21-012000	21-122010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,506,187**					
21-122070-Mgt, Mkt & Mgt Sci	MARKETING AND ANALYTICS	21-012000	2,070,231	21-012000	21-122070-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,070,231**					
21-122090-Engineering And Technology	ENG AND TECH	21-012000	512,525	21-012000	21-122090-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$512,525**					
21-122091-Et Spec Item - Faculty Salaries	IT FAC SAL	21-012000	62,163	21-012000	21-122091-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$62,163**					
21-122093-Construction Engineering	CONST ENG	21-012000	284,239	21-012000	21-122093-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$284,239**					
21-122095-Electrical Engineering	ELEC ENG	21-012000	359,303	21-012000	21-122095-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$359,303**					
21-122150-Applied Sciences - Baas	APPLIED SCIENCES	21-012000	123,101	21-012000	21-122150-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$123,101**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-122200-Budget Specialist Salaries	BUDGET SPECIALIST	21-012000	262,088	21-012000	21-122200-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$262,088**					
21-127080-Hc Salaries Non-Faculty	HONORS COLLEGE	21-012000	374,734	21-012000	21-127080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$374,734**					
21-127120-Dallas Campus	DALLAS SALARIES	21-012000	179,782	21-012000	21-127120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$179,782**					
21-127130-Metroplex Center	METROPLEX	21-012000	105,284	21-012000	21-127130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$105,284**					
21-127135-Math Skills Center	UCOLL-MATH & SKILL CENTER	21-012000	230,057	21-012000	21-127135-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$230,057**					
21-127136-Dual Credit	DUAL CREDIT SALARY	21-012000	92,785	21-012000	21-127136-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$92,785**					
21-127140-Navarro	NAVARRO	21-012000	70,000	21-012000	21-127140-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$70,000**					
21-127590-International Studies	INTERNATIONAL STUDIES	21-012000	71,116	21-012000	21-127590-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$71,116**					
21-128001-Longevity - Instruction	LONGEVITY - INSTRUCTION	21-012000	71,000	21-012000	21-128001-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$71,000**					
21-128010-Longevity - Research	LONGEVITY - RESEARCH	21-012000	14,000	21-012000	21-128010-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$14,000**					
21-129000-Res - Chssa Gats, Gants	RES-CHSSA GAT GANT	21-012000	662,000	21-012000	21-129000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$662,000**					
21-129050-Res - Cose Gats, Gants	RES COSE GAT GANT	21-012000	479,600	21-012000	21-129050-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$479,600**					
21-129100-Res - Coehs Gats, Gants	RES-GAT GAMT	21-012000	452,443	21-012000	21-129100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$452,443**					
21-129150-Res - Casnr Gats, Gants	RES AGRI GAT & GANT	21-012000	40,700	21-012000	21-129150-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$40,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-129200-Res - Cob Gats, Gants	RES COB GAT GANT	21-012000	160,000	21-012000	21-129200-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$160,000**					
21-129300-Res - Adjuncts, Gats	RES ADJUNCTS GATS	21-012000	1,903,093	21-012000	21-129300-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,903,093**					
21-129505-Summer School Bus Model	BUS SCH RESERVE	21-012000	2,195,871	21-012000	21-129505-20305	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,195,871**					
21-129600-Res-Winter Term Salaries	RES WINTER SAL	21-012000	40,000	21-012000	21-129600-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$40,000**					
21-130000-Dean Grad Studies Reserve	DEAN GRAD STUDIES AND RES	21-012000	46,400	21-012000	21-130000-20500	E&G OPERATING BUDGETS	Y	N
	Account Total		**$46,400**					
21-130000-Dean Graduate Studies	GA SUPPLEMENT	21-012000	830,323	21-012000	21-130000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$830,323**					
21-130000-Grad Studies - Ga Tuition/Remission	DEAN GRAD TUIT REMIS	21-012000	417,600	21-012000	21-130000-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$417,600**					
21-130000-Graduate School	GA SUPPLEMENT	21-012000	77,703	21-012000	21-130000-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$77,703**					
21-131000-Dean - Chssa	DEAN-CHSSA	21-012000	360,323	21-012000	21-131000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$360,323**					
21-131003-Planetarium	PLANETARIUM	21-012000	159,364	21-012000	21-131003-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$159,364**					
21-131100-Dean Coll Educ & Human Services	DEAN OF ED	21-012000	166,081	21-012000	21-131100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$166,081**					
21-131200-Dean College Of Business	DEAN COB	21-012000	599,523	21-012000	21-131200-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$599,523**					
21-131300-Dean - Cose	COSE DEAN	21-012000	209,454	21-012000	21-131300-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$209,454**					
21-131400-Dean Cid	DEAN CID	21-012000	93,975	21-012000	21-131400-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$93,975**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-131700-Longevity-Academic Support	LONGEVITY - ACAD SUPP	21-012000	50,000	21-012000	21-131700-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$50,000**					
21-132001-Hef Library Materials Serials	HEF LIB MATERIALS	21-018500	350,000	21-018500	21-132001-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$350,000**					
21-132001-Hef Library Monographs	HEF LIB MONOGRAPHS	21-018500	235,000	21-018500	21-132001-20302	E&G HEF BUDGETS	Y	N
	Account Total		**$235,000**					
21-132100-Instructional Farm	INST FARM	21-012000	360,285	21-012000	21-132100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$360,285**					
21-132100-Instructional Farm - Student Wages	INST FARM - STUDENT WAGES	21-012000	27,278	21-012000	21-132100-20305	E&G OPERATING BUDGETS	Y	N
	Account Total		**$27,278**					
21-132901-Tuition Rebates	TUI REBATES	21-012000	10,000	21-012000	21-132901-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$10,000**					
21-140530-Vp Economic Development Salaries	VPED SALARIES	21-012000	234,073	21-012000	21-140530-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$234,073**					
21-140530-Vpedr Permanent Salary Savings	PERM SS	21-012000	191	21-012000	21-140530-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$191**					
21-140800-Project Administration	PROJ ADMIN	21-014000	8,216	21-014000	21-140800-20301	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$8,216**					
21-140800-Research Development Fund	RESEARCH DEV FUND	21-014000	266,329	21-014000	21-140800-20300	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$266,329**					
21-140800-Research Development Fund-Reserve	RESEARCH DEV FUND	21-014000	32,018	21-014000	21-140800-20500	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$32,018**					
21-140900-Dred Operating Account	ORSP	21-012000	86,402	21-012000	21-140900-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$86,402**					
21-150000-Netx Dual Credit Adjuncts	NETX DUAL CREDIT ADJUNCTS	21-012000	223,621	21-012000	21-150000-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$223,621**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-150000-Netx - Innovations	NETX FACULTY PROF DEV	21-012000	38,000	21-012000	21-150000-20700	E&G OPERATING BUDGETS	Y	N
	Account Total		**$38,000**					
21-150000-Netx - Lms Support	NETX DIST ED	21-012000	9,153	21-012000	21-150000-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$9,153**					
21-150000-Northeast Texas Partnership	NETX PARTNERSHIP	21-012000	79,782	21-012000	21-150000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$79,782**					
21-150001-Netx 2 - Emergency Permit Program	NETX 2 EMERG PERMIT	21-012000	93,021	21-012000	21-150001-20306	E&G OPERATING BUDGETS	Y	N
	Account Total		**$93,021**					
21-150001-Netx Partnership	NETX PART	21-012000	8,368	21-012000	21-150001-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$8,368**					
21-150010-Longevity-Northeast Tx Partnership	LONGEVITY - NETX PART	21-012000	2,000	21-012000	21-150010-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,000**					
21-150100-Spec Item - Tab/ Institute For Comp	SPEC ITEM-TAB/INSTITUTE	21-012000	433,417	21-012000	21-150100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$433,417**					
21-151010-Ketr	KETR	21-012000	236,512	21-012000	21-151010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$236,512**					
21-151150-Longevity-Ext & Public Service/In	LONGEVITY - EXT & PUB SRV	21-012000	12,000	21-012000	21-151150-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$12,000**					
21-160000-President'S Office	PRES	21-012000	649,688	21-012000	21-160000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$649,688**					
21-160000-President'S Office - O&M Salaries	PRES O&M SALARIES	21-012000	125,627	21-012000	21-160000-20340	E&G OPERATING BUDGETS	Y	N
	Account Total		**$125,627**					
21-160000-Pres Permanent Salary Savings	PRES PERM SS	21-012000	2,230	21-012000	21-160000-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,230**					
21-160041-Sago - Govt Relations	SAGO	21-012000	46,570	21-012000	21-160041-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$46,570**					
21-160042-Gamebird Research Salaries	GAMEBIRD RESEARCH	21-012000	523,560	21-012000	21-160042-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$523,560**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-160049-Coehs Math/Science Teacher Prep	MATH SCI TEACHER PREP	21-012000	74,007	21-012000	21-160049-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$74,007**					
21-160050-Provost - Dean Salaries	PROVOST AND VP	21-012000	1,621,541	21-012000	21-160050-20325	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,621,541**					
21-160050-Provost-Perm Salary Savings	PROVOST AND VP	21-012000	200,396	21-012000	21-160050-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$200,396**					
21-160050-Provost & Vp Academic Affairs	PROVOST AND VP	21-012000	932,287	21-012000	21-160050-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$932,287**					
21-160051-Vpba - Upd Perm Sal Savings	UPD	21-012000	3,556	21-012000	21-160051-20311	E&G OPERATING BUDGETS	Y	N
	Account Total		**$3,556**					
21-160051-Vpfa Perm Sal Savings	VPFA PERM SAL SAV	21-012000	139,813	21-012000	21-160051-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$139,813**					
21-160051-Vp Finance & Administration	VPFA	21-012000	471,905	21-012000	21-160051-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$471,905**					
21-160052-Avp - Business Admin	AVP BUD & REP	21-012000	256,724	21-012000	21-160052-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$256,724**					
21-160052-Avp - Business Admin - O&M Salary	AVP O&M Salaries	21-012000	58,000	21-012000	21-160052-20340	E&G OPERATING BUDGETS	Y	N
	Account Total		**$58,000**					
21-161090-Institutional Research	INSTITUTIONAL EFFECTIVENESS	21-012000	122,674	21-012000	21-161090-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$122,674**					
21-161095-Qep Salaries Non-Faculty	QEP	21-012000	23,624	21-012000	21-161095-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$23,624**					
21-162020-Div Of It Excellence	DIV OF IT EXCEL	21-012000	2,203,963	21-012000	21-162020-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,203,963**					
21-162040-Budget Office	BUDGET SALARIES	21-012000	188,565	21-012000	21-162040-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$188,565**					
21-162045-Business Services	BUS SVCS	21-012000	317,934	21-012000	21-162045-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$317,934**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-162062-Accounting Services	ACCT SVCS	21-012000	685,718	21-012000	21-162062-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$685,718**					
21-162080-Human Resources - Salaries	HR-SALARIES	21-012000	619,715	21-012000	21-162080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$619,715**					
21-162085-Payroll	PAYROLL	21-012000	106,367	21-012000	21-162085-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$106,367**					
21-162120-Mail Service	MAIL SVC	21-012000	125,566	21-012000	21-162120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$125,566**					
21-162160-Purchasing	PURCH & HUB	21-012000	48,652	21-012000	21-162160-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$48,652**					
21-162185-Compliance	COMPLIANCE	21-012000	538,036	21-012000	21-162185-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$538,036**					
21-162190-Safety Office	SAFETY OFFICE	21-012000	269,000	21-012000	21-162190-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$269,000**					
21-162191-Occupational Health	OCCUPATIONAL HEALTH	21-012000	60,180	21-012000	21-162191-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$60,180**					
21-162195-Shipping/Receiving	SHIP/REC-SAL	21-012000	79,093	21-012000	21-162195-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$79,093**					
21-162210-University Police	UNIV POL	21-012000	2,184,543	21-012000	21-162210-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,184,543**					
21-164120-Chief Marketing Officer	CHIEF MARKETING OFFICER	21-012000	194,000	21-012000	21-164120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$194,000**					
21-164130-Marcomm Salaries	MARCOMM SAL	21-012000	830,309	21-012000	21-164130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$830,309**					
21-165900-Longevity-Institutional Support	LONGEVITY-INSTITUTIONAL SUPP	21-012000	81,000	21-012000	21-165900-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$81,000**					
21-166002-Dean Of Students - Misc Salaries	DOS - MISC SALARIES	21-012000	265,884	21-012000	21-166002-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$265,884**					
21-166002-Dean Of Students Perm Sal Sav	DOS PERM SAL SAV	21-012000	120,010	21-012000	21-166002-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$120,010**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-166008-Advisors	ADVISORS	21-012000	184,764	21-012000	21-166008-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$184,764**					
21-166009-Cbe - Comp Reg University	CRU - CBE	21-012000	277,989	21-012000	21-166009-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$277,989**					
21-166009-Central Advising - Comp Reg Univ	CRU - Central Advising	21-012000	655,777	21-012000	21-166009-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$655,777**					
21-166009-Comprehensive Regional Universities	CRU	21-012000	75,864	21-012000	21-166009-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$75,864**					
21-166009-Dual Credit - Comp Reg University	CRU - Dual Credit	21-012000	172,297	21-012000	21-166009-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$172,297**					
21-166009-Honors College - Cru	CRU - Honors College	21-012000	60,000	21-012000	21-166009-20306	E&G OPERATING BUDGETS	Y	N
	Account Total		**$60,000**					
21-166009-Money Matters Center - Cru	CRU - Money Matters	21-012000	56,972	21-012000	21-166009-20305	E&G OPERATING BUDGETS	Y	N
	Account Total		**$56,972**					
21-166009-Tutoring - Comp Reg University	CRU - Tutoring	21-012000	49,449	21-012000	21-166009-20304	E&G OPERATING BUDGETS	Y	N
	Account Total		**$49,449**					
21-166025-Avpss - Centralized Ssc	ANALYTICS & ASSESSMENT	21-012000	90,000	21-012000	21-166025-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$90,000**					
21-166030-Career Development	CAREER SERVICES	21-012000	206,138	21-012000	21-166030-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$206,138**					
21-166040-Disability Resources & Services	DISA	21-012000	12,765	21-012000	21-166040-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$12,765**					
21-166050-Enrollment Management	ENRO MGMT	21-012000	476,955	21-012000	21-166050-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$476,955**					
21-166050-Enro Mgmt -Perm Non-Fac Sal Savings	ENRO PERM SS	21-012000	88,145	21-012000	21-166050-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$88,145**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-166060-Freshman Admissions	FRESH ADM	21-012000	751,271	21-012000	21-166060-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$751,271**					
21-166061-Financial Aid	FA SCHOLARSHIP	21-012000	1,033,690	21-012000	21-166061-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,033,690**					
21-166062-Ug Recruitment & First Year/Trans	NEW STUD AND FAM PROG	21-012000	147,160	21-012000	21-166062-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$147,160**					
21-166070-Money Matters Salaries	MONEY MATTERS SALARIES	21-012000	120,487	21-012000	21-166070-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$120,487**					
21-166090-International Programs	INTERNATIONAL STUDENT SERVICES	21-012000	172,231	21-012000	21-166090-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$172,231**					
21-166180-Registrar	REGISTRAR	21-012000	280,930	21-012000	21-166180-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$280,930**					
21-166900-Longevity-Student Services	LONGEVITY-STUDENT SRVC	21-012000	100,000	21-012000	21-166900-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$100,000**					
21-170001-Local Gip - Instruction	LOC GIP INST	21-017000	935,000	21-017000	21-170001-00000	BENEFITS E&G	Y	N
	Account Total		**$935,000**					
21-170002-Local Gip - Research	LOC GIP RESCH	21-017000	17,000	21-017000	21-170002-00000	BENEFITS E&G	Y	N
	Account Total		**$17,000**					
21-170003-Local Gip - Public Service	LOC GIP PUB SVC	21-017000	72,000	21-017000	21-170003-00000	BENEFITS E&G	Y	N
	Account Total		**$72,000**					
21-170004-Local Gip - Academic Support	LOC GIP ACA SUP	21-017000	178,000	21-017000	21-170004-00000	BENEFITS E&G	Y	N
	Account Total		**$178,000**					
21-170005-Local Gip - Student Services	LOC GIP STD SVC	21-017000	110,000	21-017000	21-170005-00000	BENEFITS E&G	Y	N
	Account Total		**$110,000**					
21-170006-Local Gip - Institutional Support	LOCGIP INSTI SUP	21-017000	145,000	21-017000	21-170006-00000	BENEFITS E&G	Y	N
	Account Total		**$145,000**					
21-170007-Local Gip - O&M Plant	LOC GIP PLANT	21-017000	75,000	21-017000	21-170007-00000	BENEFITS E&G	Y	N
	Account Total		**$75,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-170101-Local Gip Retirees - Instruction	LOC GIP RET	21-017000	336,170	21-017000	21-170101-00000	BENEFITS E&G	Y	N
	Account Total		**$336,170**					
21-171001-Institutional Wci - Instruction	INST WCI INSTR	21-017000	106,500	21-017000	21-171001-00000	BENEFITS E&G	Y	N
	Account Total		**$106,500**					
21-171002-Institutional Wci - Research	INST WCI RES	21-017000	6,000	21-017000	21-171002-00000	BENEFITS E&G	Y	N
	Account Total		**$6,000**					
21-171003-Institutional Wci - Public Service	INST WCI PUB SVC	21-017000	2,000	21-017000	21-171003-00000	BENEFITS E&G	Y	N
	Account Total		**$2,000**					
21-171004-Institutional Wci - Academic Supp	INST WCI ACA SUP	21-017000	15,000	21-017000	21-171004-00000	BENEFITS E&G	Y	N
	Account Total		**$15,000**					
21-171005-Institutional Wci - Student Srvs	INST WCI STD SVC	21-017000	9,000	21-017000	21-171005-00000	BENEFITS E&G	Y	N
	Account Total		**$9,000**					
21-171006-Institutional Wci - Inst Support	INST WCI INST SUP	21-017000	13,000	21-017000	21-171006-00000	BENEFITS E&G	Y	N
	Account Total		**$13,000**					
21-171007-Institutional Wci - O&M Plant	INST WCI PLANT	21-017000	6,000	21-017000	21-171007-00000	BENEFITS E&G	Y	N
	Account Total		**$6,000**					
21-172001-Local Retirement - Instruction	LOC RET INSTR	21-017000	423,000	21-017000	21-172001-00000	BENEFITS E&G	Y	N
	Account Total		**$423,000**					
21-172002-Local Retirement - Research	LOC RET RESCH	21-017000	4,000	21-017000	21-172002-00000	BENEFITS E&G	Y	N
	Account Total		**$4,000**					
21-172003-Local Retirement - Public Srv	LOC RET PUB SVC	21-017000	5,000	21-017000	21-172003-00000	BENEFITS E&G	Y	N
	Account Total		**$5,000**					
21-172004-Local Retirement - Academic Support	LOC RET ACA SUPP	21-017000	40,000	21-017000	21-172004-00000	BENEFITS E&G	Y	N
	Account Total		**$40,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-172005-Local Retirement - Student Srv	LOC RET STD SVC	21-017000	25,000	21-017000	21-172005-00000	BENEFITS E&G	Y	N
	Account Total		**$25,000**					
21-172006-Local Retirement - Inst Support	LOC RET INS SUP	21-017000	120,000	21-017000	21-172006-00000	BENEFITS E&G	Y	N
	Account Total		**$120,000**					
21-172007-Local Retirement - O&M Plant	LOC RET PLANT	21-017000	25,000	21-017000	21-172007-00000	BENEFITS E&G	Y	N
	Account Total		**$25,000**					
21-173001-Local Oasi - Instruction	LOC OASI INST	21-017000	470,000	21-017000	21-173001-00000	BENEFITS E&G	Y	N
	Account Total		**$470,000**					
21-173002-Local Oasi - Research	LOC OASI RES	21-017000	2,000	21-017000	21-173002-00000	BENEFITS E&G	Y	N
	Account Total		**$2,000**					
21-173003-Local Oasi - Public Service	LOC OASI PUB SVC	21-017000	5,000	21-017000	21-173003-00000	BENEFITS E&G	Y	N
	Account Total		**$5,000**					
21-173004-Local Oasi - Academic Support	LOC OASI ACA SUPP	21-017000	45,000	21-017000	21-173004-00000	BENEFITS E&G	Y	N
	Account Total		**$45,000**					
21-173005-Local Oasi - Student Services	LOC OASI STD SVC	21-017000	30,000	21-017000	21-173005-00000	BENEFITS E&G	Y	N
	Account Total		**$30,000**					
21-173006-Local Oasi - Institutional Support	LOC OASI INST SUP	21-017000	70,000	21-017000	21-173006-00000	BENEFITS E&G	Y	N
	Account Total		**$70,000**					
21-173007-Local Oasi - O&M Plant	LOC OASI PLANT	21-017000	20,000	21-017000	21-173007-00000	BENEFITS E&G	Y	N
	Account Total		**$20,000**					
21-174001-Institutional Uci - Instruction	INST UCI INSTR	21-017000	13,000	21-017000	21-174001-00000	BENEFITS E&G	Y	N
	Account Total		**$13,000**					
21-174002-Institutional Uci - Research	INST UCI RESCH	21-017000	800	21-017000	21-174002-00000	BENEFITS E&G	Y	N
	Account Total		**$800**					
21-174003-Institutional Uci - Public Service	INST UCI PUB SVC	21-017000	100	21-017000	21-174003-00000	BENEFITS E&G	Y	N
	Account Total		**$100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-174004-Institutional Uci - Academic Sup	INST UCI ACA SUP	21-017000	2,000	21-017000	21-174004-00000	BENEFITS E&G	Y	N
	Account Total		**$2,000**					
21-174005-Institutional Uci - Student Srvs	INST UCI STD SVC	21-017000	900	21-017000	21-174005-00000	BENEFITS E&G	Y	N
	Account Total		**$900**					
21-174006-Institutional Uci - Inst Support	INST UCI INST SUP	21-017000	2,000	21-017000	21-174006-00000	BENEFITS E&G	Y	N
	Account Total		**$2,000**					
21-174007-Institutional Uci - O&M Plant	INST UCI PLANT	21-017000	200	21-017000	21-174007-00000	BENEFITS E&G	Y	N
	Account Total		**$200**					
21-175001-State Pd Uci - Instruction	STATE UCI INST	21-017000	5,000	21-017000	21-175001-00000	BENEFITS E&G	Y	N
	Account Total		**$5,000**					
21-175002-State Pd Uci - Research	STATE UCI RESCH	21-017000	100	21-017000	21-175002-00000	BENEFITS E&G	Y	N
	Account Total		**$100**					
21-175003-State Pd Uci - Public Service	STATE UCI PUB SVC	21-017000	100	21-017000	21-175003-00000	BENEFITS E&G	Y	N
	Account Total		**$100**					
21-175004-State Pd Uci - Academic Support	STATE UCI ACA SUP	21-017000	500	21-017000	21-175004-00000	BENEFITS E&G	Y	N
	Account Total		**$500**					
21-175005-State Pd Uci - Student Services	STATE UCI STD SVC	21-017000	1,000	21-017000	21-175005-00000	BENEFITS E&G	Y	N
	Account Total		**$1,000**					
21-175006-State Pd Uci - Inst Support	STATE UCI INST SUPP	21-017000	2,000	21-017000	21-175006-00000	BENEFITS E&G	Y	N
	Account Total		**$2,000**					
21-175007-State Paid Uci - O&M Plant	STATE UCI PLANT	21-017000	450	21-017000	21-175007-00000	BENEFITS E&G	Y	N
	Account Total		**$450**					
21-176001-State Pd Rtmt - Instruction	STATE RTMT INST	21-017000	2,144,679	21-017000	21-176001-00000	BENEFITS E&G	Y	N
	Account Total		**$2,144,679**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-176002-State Pd Rtmt - Research	STATE RTMT RESCH	21-017000	114,000	21-017000	21-176002-00000	BENEFITS E&G	Y	N
	Account Total		**$114,000**					
21-176003-State Pd Rtmt - Public Support	STATE RTMT PUB SVC	21-017000	14,000	21-017000	21-176003-00000	BENEFITS E&G	Y	N
	Account Total		**$14,000**					
21-176004-State Pd Rtmt - Academic Support	STATE RTMT ACA SUP	21-017000	298,000	21-017000	21-176004-00000	BENEFITS E&G	Y	N
	Account Total		**$298,000**					
21-176005-State Pd Rtmt - Student Service	STATE RTMT STD SVC	21-017000	208,000	21-017000	21-176005-00000	BENEFITS E&G	Y	N
	Account Total		**$208,000**					
21-176006-State Pd Rtmt - Inst Support	STATE RTMT INST SUPP	21-017000	200,000	21-017000	21-176006-00000	BENEFITS E&G	Y	N
	Account Total		**$200,000**					
21-176007-State Pd Rtmt - Plant O&M	STATE RTMT PLANT	21-017000	100,000	21-017000	21-176007-00000	BENEFITS E&G	Y	N
	Account Total		**$100,000**					
21-178001-Fund 001 Oasi - Instruction	FUND 1 OASI INSTRUC	21-017000	1,833,714	21-017000	21-178001-00000	BENEFITS E&G	Y	N
	Account Total		**$1,833,714**					
21-178002-Fund 001 Oasi - Research	FUND 1 OASI RESCH	21-017000	46,000	21-017000	21-178002-00000	BENEFITS E&G	Y	N
	Account Total		**$46,000**					
21-178003-Fund 001 Oasi - Public Service	FUND 1 OASI PUB SVC	21-017000	38,000	21-017000	21-178003-00000	BENEFITS E&G	Y	N
	Account Total		**$38,000**					
21-178004-Fund 001 Oasi - Academic Support	FUND 1 OASI ACA SUP	21-017000	288,000	21-017000	21-178004-00000	BENEFITS E&G	Y	N
	Account Total		**$288,000**					
21-178005-Fund 001 Oasi - Student Service	FUND 1 OASI STD SVC	21-017000	472,000	21-017000	21-178005-00000	BENEFITS E&G	Y	N
	Account Total		**$472,000**					
21-178006-Fund 001 Oasi - Institutional Sup	FUND 1 OASI INST SUP	21-017000	286,000	21-017000	21-178006-00000	BENEFITS E&G	Y	N
	Account Total		**$286,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-178007-Fund 001 Oasi - Plant O&M	FUND 1 OASI PLANT	21-017000	124,500	21-017000	21-178007-00000	BENEFITS E&G	Y	N
	Account Total		**$124,500**					
21-179001-Fund 001 Gip - Instruction	FUND 1 GIP INSTR	21-017000	3,583,600	21-017000	21-179001-00000	BENEFITS E&G	Y	N
	Account Total		**$3,583,600**					
21-179002-Fund 001 Gip - Research	FUND 1 GIP RESCH	21-017000	90,000	21-017000	21-179002-00000	BENEFITS E&G	Y	N
	Account Total		**$90,000**					
21-179003-Fund 001 Gip - Public Service	FUND 1 GIP PUB SVC	21-017000	77,900	21-017000	21-179003-00000	BENEFITS E&G	Y	N
	Account Total		**$77,900**					
21-179004-Fund 001 Gip - Academic Support	FUND 1 GIP ACA SUPP	21-017000	777,000	21-017000	21-179004-00000	BENEFITS E&G	Y	N
	Account Total		**$777,000**					
21-179005-Fund 001 Gip - Student Services	FUND 1 GIP STD SVC	21-017000	1,159,000	21-017000	21-179005-00000	BENEFITS E&G	Y	N
	Account Total		**$1,159,000**					
21-179006-Fund 001 Gip - Inst Support	FUND 1 GIP INST SUP	21-017000	622,000	21-017000	21-179006-00000	BENEFITS E&G	Y	N
	Account Total		**$622,000**					
21-179007-Fund 001 Gip - Plant O&M	FUND 1 GIP PLANT	21-017000	311,000	21-017000	21-179007-00000	BENEFITS E&G	Y	N
	Account Total		**$311,000**					
21-179009-Fund 001 Gip - Unallocated	FUND 1 GIP UNALLOCATED	21-017000	665,669	21-017000	21-179009-00000	BENEFITS E&G	Y	N
	Account Total		**$665,669**					
21-179011-Fund 001 Gip Retirees-Instruction	FUND 1 GIP RET	21-017000	1,700,375	21-017000	21-179011-00000	BENEFITS E&G	Y	N
	Account Total		**$1,700,375**					
21-180000-Facilities Mgmt - Salaries	Facilities Mgmt Salaries	21-012000	240,191	21-012000	21-180000-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$240,191**					
21-180010-Facilities - Key Control	Facilities Mgmt Key	21-012000	87,713	21-012000	21-180010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$87,713**					
21-180500-Utilities Payroll	UTILITIES	21-012000	42,900	21-012000	21-180500-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$42,900**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-180505-Longevity - Plant	LONGEVITY-PLANT	21-012000	18,000	21-012000	21-180505-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$18,000**					
21-185001-Hef Academic Equipment	RESERVE HEF AA	21-018500	1,250,000	21-018500	21-185001-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$1,250,000**					
21-185001-Hef Student Affairs	HEF STUD AFFAIRS	21-018500	15,000	21-018500	21-185001-20302	E&G HEF BUDGETS	Y	N
	Account Total		**$15,000**					
21-185002-Res-Hef Non-Instructional Vpfa	HEF NONINSTR EQUIP FA	21-018500	670,000	21-018500	21-185002-20301	E&G HEF BUDGETS	Y	N
	Account Total		**$670,000**					
21-185003-Hef Non-Instrctnal Eqpmt Vpmrk	HEF-RES NONINSTR EQPT MEDIA	21-018500	21,000	21-018500	21-185003-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$21,000**					
21-185005-Hef-Non Instruct Eqpt Advancement	HEF VPPE	21-018500	17,000	21-018500	21-185005-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$17,000**					
21-185009-Res - Hef Enrollment Management	HEF STUD AFFAIRS	21-018500	75,000	21-018500	21-185009-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$75,000**					
21-185010-Res-Unallocated Hef	HEF UNALLOC	21-018500	711,080	21-018500	21-185010-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$711,080**					
21-185020-Hef - Cio	RES HEF-NON-INSTR EQUIP	21-018500	850,000	21-018500	21-185020-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$850,000**					
21-185025-Hef - Osp	ORSP HEF	21-018500	100,000	21-018500	21-185025-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$100,000**					
21-185040-Hef-Deferred Maint	HEF DEF MAINT	21-018500	1,625,000	21-018500	21-185040-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$1,625,000**					
21-185050-Hef - Computer Replenish/Class Tech	HEF CLASSRM TECH	21-018500	1,600,000	21-018500	21-185050-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$1,600,000**					
21-185052-Hef - Telephone Switch	HEF PHONE SWITCH	21-018500	100,000	21-018500	21-185052-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$100,000**					
21-185053-Hef - Chemical Inventory Mgt Sys	HEF UPD CHEM INV MGT SYS	21-018500	16,000	21-018500	21-185053-20301	E&G HEF BUDGETS	Y	N
	Account Total		**$16,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-185053-Hef - Upd Security Cameras/Vehicles	HEF UPD SEC CAM	21-018500	150,000	21-018500	21-185053-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$150,000**					
21-185054-Hef - Outdoor Warning System	OUTDOOR WARNING SYS.	21-018500	28,000	21-018500	21-185054-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$28,000**					
21-196505-Hef - President	PRES HEF	21-018500	10,000	21-018500	21-196505-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$10,000**					
21-197000-Res-Non Faculty Salary Savings	RES-NON FAC SAL SAV	21-012000	(750,000)	21-197000-00000	21-012000	E&G OPERATING BUDGETS	Y	N
	Account Total		**($750,000)**					
21-197001-Res - Spanish Stipend	RES NON FAC SPANISH STIP	21-012000	20,000	21-012000	21-197001-20311	E&G OPERATING BUDGETS	Y	N
	Account Total		**$20,000**					
21-197002-Res - E&G Equity Adjust	RES E/G EQUITY	21-012000	200,000	21-012000	21-197002-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$200,000**					
21-198000-E&G Tuition Bad Debt Expense	E/G BAD DEBT	21-010010	277,780	21-010010	21-198000-20200	LOCAL E&G REVENUE	Y	N
	Account Total		**$277,780**					
21-198060-Res - Savings	RES-OTHER RED NET	21-012000	239,900	21-012000	21-198060-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$239,900**					
21-200001-Designated Tuition-Bad Debt Exp	DISG TUI BAD DEBT	21-021000	494,220	21-021000	21-200001-20200	DESIGNATED	Y	N
	Account Total		**$494,220**					
21-200001-Designated Tuition-Fall	DESIG TUI FALL	21-021000	(10,500,000)	21-200001-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($10,500,000)**					
21-200001-Designated Tuition-Fall-8750 Dal	DESIG TUI FALL - DAL	21-021000	(300,000)	21-200001-18750	21-021000	DESIGNATED	Y	N
	Account Total		**($300,000)**					
21-200001-Designated Tuition-Spring	DESIG TUI SPG	21-021000	(10,342,000)	21-200001-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($10,342,000)**					
21-200001-Designated Tuition-Spring-8750 Dal	DESIG TUI SPG - DAL	21-021000	(450,000)	21-200001-18752	21-021000	DESIGNATED	Y	N
	Account Total		**($450,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200001-Designated Tuition-Sum I-8750 Dal	DESIG TUI SUM I - DAL	21-021000	(69,000)	21-200001-18754	21-021000	DESIGNATED	Y	N
	Account Total		**($69,000)**					
21-200001-Designated Tuition-Sum Ii-8750 Dal	DESIG TUI SUM II - DAL	21-021000	(50,000)	21-200001-18756	21-021000	DESIGNATED	Y	N
	Account Total		**($50,000)**					
21-200001-Designated Tuition-Summer I	DESIG TUI SUM I	21-021000	(1,700,000)	21-200001-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($1,700,000)**					
21-200001-Designated Tuition-Summer Ii	DESIG TUI SUM II	21-021000	(1,300,000)	21-200001-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($1,300,000)**					
21-200005-Dsg Fund - Investment Earnings	DESIG INVESTMT EARN	21-021000	(1,500,000)	21-200005-10000	21-021000	DESIGNATED	Y	N
	Account Total		**($1,500,000)**					
21-200007-Distance Ed - Ctis	DIST ED FEE CTIS	21-021000	15,000	21-021000	21-200007-20312	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-200007-Distance Ed Fee-Bad Debt Exp	DIST ED BAD DEBT	21-021000	101,200	21-021000	21-200007-20200	DESIGNATED	Y	N
	Account Total		**$101,200**					
21-200007-Distance Ed Fee - Lms	DIST ED FEE-LMS	21-021000	440,000	21-021000	21-200007-20300	DESIGNATED	Y	N
	Account Total		**$440,000**					
21-200007-Distance Ed Fee Unallocated	DIST ED UNALLOCATED	21-021000	100,000	21-021000	21-200007-20301	DESIGNATED	Y	N
	Account Total		**$100,000**					
21-200007-Distance Education Fee - Fall	DIST ED FALL	21-021000	(2,069,000)	21-200007-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($2,069,000)**					
21-200007-Distance Education Fee - Spring	DIST ED SPG	21-021000	(1,951,000)	21-200007-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($1,951,000)**					
21-200007-Distance Education Fee - Sum I	DIST ED SUM I	21-021000	(601,000)	21-200007-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($601,000)**					
21-200007-Distance Education Fee - Sum Ii	DIST ED SUM II	21-021000	(439,000)	21-200007-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($439,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200007-Dist Ed - Call Ctr	DIST ED CALL CENTER	21-021000	185,764	21-021000	21-200007-20321	DESIGNATED	Y	N
	Account Total		**$185,764**					
21-200007-Dist Ed - Call Ctr It	DIST ED FEE- BLCKBD CALL CTR	21-021000	134,000	21-021000	21-200007-20320	DESIGNATED	Y	N
	Account Total		**$134,000**					
21-200007-Dist Ed - Cio	DIST ED-CIO	21-021000	692,043	21-021000	21-200007-20311	DESIGNATED	Y	N
	Account Total		**$692,043**					
21-200007-Dist Ed - Dallas Salaries	DIST ED DALLAS OP	21-021000	149,408	21-021000	21-200007-20322	DESIGNATED	Y	N
	Account Total		**$149,408**					
21-200007-Dist Ed-It Services	DIST ED - IT SERVICES	21-021000	748,254	21-021000	21-200007-20350	DESIGNATED	Y	N
	Account Total		**$748,254**					
21-200007-Dist Ed Reserve	DISTANCE ED RESERVE	21-021000	621,049	21-021000	21-200007-20500	DESIGNATED	Y	N
	Account Total		**$621,049**					
21-200007-Oat Operations	OAT OPERATIONS	21-021000	70,000	21-021000	21-200007-20302	DESIGNATED	Y	N
	Account Total		**$70,000**					
21-200007-Oat Salaries	OAT SALARIES	21-021000	634,240	21-021000	21-200007-20305	DESIGNATED	Y	N
	Account Total		**$634,240**					
21-200007-Res - Dist Ed Facilities Upgrades	DIST ED FAC UPGRADES	21-021000	275,000	21-021000	21-200007-20315	DESIGNATED	Y	N
	Account Total		**$275,000**					
21-200009-Prog Del Fee Reserve	PROGRAM DEL FEE RES	21-021000	15,000	21-021000	21-200009-20500	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-200009-Program Del Fee - Fall	PROG DEL FALL	21-021000	(12,000)	21-200009-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($12,000)**					
21-200009-Program Del Fee - Spg	PROG DEL SPG	21-021000	(10,000)	21-200009-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($10,000)**					
21-200009-Program Del Fee - Sum I	PROG DEL SUM I	21-021000	(1,500)	21-200009-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($1,500)**					
21-200009-Program Del Fee - Sum Ii	PROGRAM DELIVERY FEE - SUM II	21-021000	(500)	21-200009-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($500)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200009-Program Delivery Fee - Bad Debt	PROG DEL BAD DEBT	21-021000	500	21-021000	21-200009-20200	DESIGNATED	Y	N
	Account Total		**$500**					
21-200010-Online Oos Dist Fee Bad Debt	ONLINE OOS BAD DEBT	21-021000	77,800	21-021000	21-200010-20200	DESIGNATED	Y	N
	Account Total		**$77,800**					
21-200010-Online Oos Dist Fee - Fall	ONLINE OOS FALL	21-021000	(1,260,000)	21-200010-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($1,260,000)**					
21-200010-Online Oos Dist Fee-Fall - Dallas	ONLINE OOS DIST DAL FALL	21-021000	(230,000)	21-200010-18750	21-021000	DESIGNATED	Y	N
	Account Total		**($230,000)**					
21-200010-Online Oos Dist Fee-Spg - Dallas	ONLINE OOS DIST FEE-SPG - DAL	21-021000	(60,000)	21-200010-18751	21-021000	DESIGNATED	Y	N
	Account Total		**($60,000)**					
21-200010-Online Oos Dist Fee - Spring	ONLINE OOS DIST SPG	21-021000	(1,710,000)	21-200010-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($1,710,000)**					
21-200010-Online Oos Dist Fee-Sum I - Dallas	ONLINE OOS DIST FEE-SUM I	21-021000	(140,000)	21-200010-18752	21-021000	DESIGNATED	Y	N
	Account Total		**($140,000)**					
21-200010-Online Oos Dist Fee-Sum Ii - Dallas	ONLINE OOS DIST FEE-SUM II -	21-021000	(50,000)	21-200010-18753	21-021000	DESIGNATED	Y	N
	Account Total		**($50,000)**					
21-200010-Online Oos Dist Fee - Summer I	ONLINE OOS DIST SUM I	21-021000	(260,000)	21-200010-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($260,000)**					
21-200010-Online Oos Dist Fee - Summer Ii	ONLINE OOS DIST SUM II	21-021000	(180,000)	21-200010-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($180,000)**					
21-200011-Nursing Differential - Bad Debt	BAD DEBT	21-021000	2,200	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - FALL	Y	N
	Account Total		**$2,200**					
21-200011-Nursing Differential - Fall	BAD DEBT	21-021000	(2,200)	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - BAD DEBT	Y	N
	NURS DIFF OPER	21-021000	(52,800)	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	Account Total		**($55,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200011-Nursing Differential - Operating	NURS DIFF OPER	21-021000	52,800	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - FALL	Y	N
	NURS DIFF OPER	21-021000	55,000	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - SPRING	Y	N
	Account Total		**$107,800**					
21-200011-Nursing Differential - Spring	NURS DIFF OPER	21-021000	(55,000)	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	Account Total		**($55,000)**					
21-200100-Alumni Engagement Operating	PRIDE	21-021000	7,169	21-021000	21-200100-20303	DESIGNATED	Y	N
	Account Total		**$7,169**					
21-200100-Alumni Relations	ALUMNI RELATIONS	21-021000	242,035	21-021000	21-200100-20300	DESIGNATED	Y	N
	Account Total		**$242,035**					
21-200100-Direct Mailings	PRIDE	21-021000	15,900	21-021000	21-200100-20301	DESIGNATED	Y	N
	Account Total		**$15,900**					
21-200104-A&M System Support	A/M SYST SUPP	21-021000	1,489,000	21-021000	21-200104-20300	DESIGNATED	Y	N
	Account Total		**$1,489,000**					
21-200106-Athletic Graduate Assts	ATHL GAS	21-021000	62,660	21-021000	21-200106-20300	DESIGNATED	Y	N
	Account Total		**$62,660**					
21-200107-Athl- Salary Support	ATHL-SALARY SUPPORT	21-021000	77,340	21-021000	21-200107-20300	DESIGNATED	Y	N
	Account Total		**$77,340**					
21-200109-Vivarium Operating	VIVARIUM	21-021000	4,727	21-021000	21-200109-20300	DESIGNATED	Y	N
	Account Total		**$4,727**					
21-200200-Bank Service Charges	BANK SVC CHG	21-021000	20,000	21-021000	21-200200-20300	DESIGNATED	Y	N
	Account Total		**$20,000**					
21-200306-Credit Card Services	CREDIT CARD SVC	21-021000	215,000	21-021000	21-200306-20300	DESIGNATED	Y	N
	Account Total		**$215,000**					
21-200309-Catalogues & Schedules	CAT & SCH	21-021000	17,042	21-021000	21-200309-20300	DESIGNATED	Y	N
	Account Total		**$17,042**					
21-200311-Counseling-Cacrep Accred	COUNS-CACREP ACCRED	21-021000	5,000	21-021000	21-200311-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200400-Advancement Operating	VPIA OPER	21-021000	65,624	21-021000	21-200400-20301	DESIGNATED	Y	N
	Account Total		**$65,624**					
21-200400-Advancement Travel	VPIA TRAVEL	21-021000	25,985	21-021000	21-200400-20302	DESIGNATED	Y	N
	Account Total		**$25,985**					
21-200400-Vp Advancement	VPIA	21-021000	1,076,172	21-021000	21-200400-20300	DESIGNATED	Y	N
	Account Total		**$1,076,172**					
21-200401-Advancement Services	VPIA SVCS	21-021000	501,991	21-021000	21-200401-20300	DESIGNATED	Y	N
	Account Total		**$501,991**					
21-200401-Philanthropy Operations	PHILANTROPY OPS	21-021000	30,610	21-021000	21-200401-20301	DESIGNATED	Y	N
	Account Total		**$30,610**					
21-200402-Navarro College Bldg Usage	NAVARRO-BLD USE	21-021000	12,000	21-021000	21-200402-20310	DESIGNATED	Y	N
	Account Total		**$12,000**					
21-200485-Summer Business Model	SUMM SCH BUS MOD	21-021000	675,000	21-021000	21-200485-20300	DESIGNATED	Y	N
	Account Total		**$675,000**					
21-200490-Abet Accreditation	ABET ACCREDITATION	21-021000	5,000	21-021000	21-200490-20317	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-200490-Dean Cose	DEAN COSE	21-021000	16,370	21-021000	21-200490-20300	DESIGNATED	Y	N
	Account Total		**$16,370**					
21-200490-Res - Dean Cose	RES DEAN COSE	21-021000	19,500	21-021000	21-200490-20301	DESIGNATED	Y	N
	Account Total		**$19,500**					
21-200490-Sara Consortium Membership	SARA CONSORTIUM MEMBERSHIP	21-021000	7,500	21-021000	21-200490-20318	DESIGNATED	Y	N
	Account Total		**$7,500**					
21-200497-Dean Chssa	DEAN CHSSA	21-021000	39,039	21-021000	21-200497-20300	DESIGNATED	Y	N
	Account Total		**$39,039**					
21-200497-Res-Dean Chssa	RES-DEAN CHSSA	21-021000	43,391	21-021000	21-200497-20301	DESIGNATED	Y	N
	Account Total		**$43,391**					
21-200498-Coehs - Institutional Memshp	DEAN COEHS - INST MEMB	21-021000	7,700	21-021000	21-200498-20302	DESIGNATED	Y	N
	Account Total		**$7,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200498-Dean Coll Educ & Human Services	DEAN COL EDUC & HS	21-021000	91,349	21-021000	21-200498-20300	DESIGNATED	Y	N
	Account Total		**$91,349**					
21-200499-Dean Cob	RES DEAN BUS	21-021000	53,811	21-021000	21-200499-20300	DESIGNATED	Y	N
	Account Total		**$53,811**					
21-200500-Em-Telecounseling	EM-TELECOUNS	21-021000	41,489	21-021000	21-200500-20304	DESIGNATED	Y	N
	Account Total		**$41,489**					
21-200500-Enrollment Management	ENRO MGMT	21-021000	104,234	21-021000	21-200500-20300	DESIGNATED	Y	N
	Account Total		**$104,234**					
21-200500-Enrollment Mgmt-Recruit Resources	ENRO RECRUIT RESOUR	21-021000	26,181	21-021000	21-200500-20303	DESIGNATED	Y	N
	Account Total		**$26,181**					
21-200500-Enrollment Mgt-Mailing Costs	ENRO MAILING COSTS	21-021000	51,604	21-021000	21-200500-20301	DESIGNATED	Y	N
	Account Total		**$51,604**					
21-200505-Honors College Scholarships	HONORS COLLEGE	21-021000	2,038,959	21-021000	21-200505-20309	DESIGNATED	Y	N
	Account Total		**$2,038,959**					
21-200505-Next Step Scholarships	SCHOLAR - DEC GRADS	21-021000	62,000	21-021000	21-200505-20302	DESIGNATED	Y	N
	Account Total		**$62,000**					
21-200505-Scholarships	HONORS COLLEGE	21-021000	125,000	21-021000	21-200505-20310	DESIGNATED	Y	N
	SCHOLARSHIPS	21-021000	2,637,116	21-021000	21-200505-20300	DESIGNATED	Y	N
	Account Total		**$2,762,116**					
21-200505-Scholarships - Graduate	SCHOLAR - GRADS	21-021000	10,000	21-021000	21-200505-20308	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-200505-Vpaa Scholarship Funding	VPAA SCH FUNDING	21-021000	75,000	21-021000	21-200505-20320	DESIGNATED	Y	N
	Account Total		**$75,000**					
21-200520-Commit To Roar Scholarship	REGENT/AMAYO SCHOLAR	21-021000	70,000	21-021000	21-200520-20305	DESIGNATED	Y	N
	Account Total		**$70,000**					
21-200520-Contingency Scholarships	CONTINGENCY SCHOL	21-021000	185,000	21-021000	21-200520-20315	DESIGNATED	Y	N
	Account Total		**$185,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200520-Dependent Scholarships	DEPENDENT SCHOL	21-021000	60,000	21-021000	21-200520-20310	DESIGNATED	Y	N
	Account Total		**$60,000**					
21-200520-Enro Scholarships	COMP SCI SCHOLAR	21-021000	75,000	21-021000	21-200520-20320	DESIGNATED	Y	N
	Account Total		**$75,000**					
21-200520-General Students Scholarships	NIGERIAN SCHOL	21-021000	15,000	21-021000	21-200520-20330	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-200530-Vpedr Operating	VPED OPERAT	21-021000	50,873	21-021000	21-200530-20300	DESIGNATED	Y	N
	Account Total		**$50,873**					
21-200600-Faculty Dev - Coehs	FAC DEV DEAN	21-021000	1,843	21-021000	21-200600-20303	DESIGNATED	Y	N
	Account Total		**$1,843**					
21-200600-Faculty Success Center	FACULTY SUCCESS CENTER	21-021000	18,000	21-021000	21-200600-20300	DESIGNATED	Y	N
	Account Total		**$18,000**					
21-200601-Faculty Recruitment Vpaa	FAC RECRUIT VPAA	21-021000	25,000	21-021000	21-200601-20306	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-200601-Hr - Recruitment	HR-RECR	21-021000	20,023	21-021000	21-200601-20300	DESIGNATED	Y	N
	Account Total		**$20,023**					
21-200601-University Recruitment Reserve	UNIV RECRUITMENT RESERVE	21-021000	30,000	21-021000	21-200601-20305	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-200602-Faculty Advisory Council	FACULTY SALARIES	21-021000	4,000	21-021000	21-200602-20300	DESIGNATED	Y	N
	Account Total		**$4,000**					
21-200605-Awards Regents & Mayo Professorship	REGENT/MAYO	21-021000	6,191	21-021000	21-200605-20300	DESIGNATED	Y	N
	Account Total		**$6,191**					
21-200608-First Year Experiences	FIRST YEAR EXPERIENCES	21-021000	44,220	21-021000	21-200608-20301	DESIGNATED	Y	N
	Account Total		**$44,220**					
21-200902-Institutional Memberships	INSTITUTIONAL MEMBERSHIPS	21-021000	42,000	21-021000	21-200902-20300	DESIGNATED	Y	N
	Account Total		**$42,000**					
21-200903-Insurance Policies	INSURANCE	21-021000	810,000	21-021000	21-200903-20300	DESIGNATED	Y	N
	Account Total		**$810,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-201300-Matching Funds: Seog	MATCHING FUND NEW HORIZON	21-021000	6,000	21-021000	21-201300-20300	DESIGNATED	Y	N
	Account Total		**$6,000**					
21-201301-Faculty Rsca	MUSIC ACTIVITIES	21-021000	22,473	21-021000	21-201301-20300	DESIGNATED	Y	N
	Account Total		**$22,473**					
21-201301-Music - Auxiliary Corp Instruction	MUSIC AUX CORP INSTR	21-021000	804	21-021000	21-201301-20301	DESIGNATED	Y	N
	Account Total		**$804**					
21-201301-Music - Band Trips	MUSIC BAN TRIPS	21-021000	8,006	21-021000	21-201301-20302	DESIGNATED	Y	N
	Account Total		**$8,006**					
21-201301-Music-Chorale	MUSIC CHORALE	21-021000	2,950	21-021000	21-201301-20309	DESIGNATED	Y	N
	Account Total		**$2,950**					
21-201301-Music Department Scholarships	MUSIC DEP SCHOL	21-021000	369,751	21-021000	21-201301-20306	DESIGNATED	Y	N
	Account Total		**$369,751**					
21-201301-Music - Field Supervision	MUSIC FIELD SUPERVISION	21-021000	25,000	21-021000	21-201301-20304	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-201301-Music - Student Band Activities	MUSIC STUDENT BAND ACT	21-021000	18,693	21-021000	21-201301-20305	DESIGNATED	Y	N
	Account Total		**$18,693**					
21-201302-Marketing-Recruitment	MARKETING	21-021000	42,046	21-021000	21-201302-20300	DESIGNATED	Y	N
	Account Total		**$42,046**					
21-201303-Marcomm Operating	MARCOMM OPER	21-021000	159,019	21-021000	21-201303-20300	DESIGNATED	Y	N
	Account Total		**$159,019**					
21-201304-Student Support Services	STUDENT SUPPORT SVC	21-021000	4,607	21-021000	21-201304-20300	DESIGNATED	Y	N
	Account Total		**$4,607**					
21-201306-Metroplex-Lease	METROPLEX-LEASE	21-021000	221,500	21-021000	21-201306-20300	DESIGNATED	Y	N
	Account Total		**$221,500**					
21-201308-Music License Fees	MUSIC LICENSE FEES	21-021000	10,000	21-021000	21-201308-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-201575-Chief Of Staff Operations	CHIEF OF STAFF	21-021000	13,526	21-021000	21-201575-20301	DESIGNATED	Y	N
	Account Total		**$13,526**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-201601-President'S Home	PRES HOME	21-021000	10,200	21-021000	21-201601-20300	DESIGNATED	Y	N
	Account Total		**$10,200**					
21-201603-Deferred Comp	DEFERRED COMP	21-021000	60,000	21-021000	21-201603-20310	DESIGNATED	Y	N
	Account Total		**$60,000**					
21-201603-Flag Fund	FLAG FUND	21-021000	3,200	21-021000	21-201603-20303	DESIGNATED	Y	N
	Account Total		**$3,200**					
21-201603-President'S Office - Salaries	PRES OFFICE	21-021000	451,461	21-021000	21-201603-20300	DESIGNATED	Y	N
	Account Total		**$451,461**					
21-201604-Presidential Recognition	PRES RECOGN	21-021000	5,570	21-021000	21-201604-20300	DESIGNATED	Y	N
	Account Total		**$5,570**					
21-201607-Executive Searches & Relocation	EXEC SVCS	21-021000	10,000	21-021000	21-201607-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-201615-Rec Memberships	REC MEMBERSHIP	21-021000	28,000	21-021000	21-201615-20300	DESIGNATED	Y	N
	Account Total		**$28,000**					
21-201616-Presidential Committees	PRES COMM	21-021000	6,000	21-021000	21-201616-20300	DESIGNATED	Y	N
	Account Total		**$6,000**					
21-201800-Record Retention - Doc Shredding	RECORDS RETENTION	21-021000	4,000	21-021000	21-201800-20300	DESIGNATED	Y	N
	Account Total		**$4,000**					
21-201802-Rodeo Scholarships	RODEO SCHOLARSHIPS	21-021000	75,000	21-021000	21-201802-20300	DESIGNATED	Y	N
	Account Total		**$75,000**					
21-201914-System Emp Benefits Advisory Coun	SEBAC	21-021000	1,198	21-021000	21-201914-20300	DESIGNATED	Y	N
	Account Total		**$1,198**					
21-201915-Scholarships-Empl-Pres-Enhan	SCHOL-EMP-PRE-ENHAN	21-021000	125,000	21-021000	21-201915-20300	DESIGNATED	Y	N
	Account Total		**$125,000**					
21-201928-Staff Council	STAFF COUN	21-021000	5,000	21-021000	21-201928-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-201929-Sara Program	SARA PROG	21-021000	10,000	21-021000	21-201929-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-202008-Texas Affordable Baccalaureate Tab	TEAS AFFORD BAC-TAB	21-021000	258,337	21-021000	21-202008-20300	DESIGNATED	Y	N
	Account Total		**$258,337**					
21-202010-Etamu Rodeo Team	TAMUC RODEO TEAM	21-021000	72,520	21-021000	21-202010-20300	DESIGNATED	Y	N
	Account Total		**$72,520**					
21-202010-Etamu Rodeo Team - Salary	TAMUC RODEO TEAM - SALARY	21-021000	138,568	21-021000	21-202010-20302	DESIGNATED	Y	N
	Account Total		**$138,568**					
21-202011-Casnr - Lvt Program - Operating	CASNR VET TECH OPERATING	21-021000	10,000	21-021000	21-202011-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-202100-Enro Special Events	MANE EVENT DAY	21-021000	22,630	21-021000	21-202100-20300	DESIGNATED	Y	N
	Account Total		**$22,630**					
21-202103-Upward Bound	UPWARD BOUND	21-021000	2,275	21-021000	21-202103-20300	DESIGNATED	Y	N
	Account Total		**$2,275**					
21-202104-Utilities	UTILITIES	21-021000	2,620,000	21-021000	21-202104-20300	DESIGNATED	Y	N
	Account Total		**$2,620,000**					
21-202201-Veteran'S Affairs	VA	21-021000	4,208	21-021000	21-202201-20300	DESIGNATED	Y	N
	Account Total		**$4,208**					
21-202250-Cao-Dallas - Operating	CAO - Operating	21-021000	7,000	21-021000	21-202250-20300	DESIGNATED	Y	N
	Account Total		**$7,000**					
21-202280-Vpfa Divisional Training	VPFA DIV TRAIN	21-021000	20,000	21-021000	21-202280-20300	DESIGNATED	Y	N
	Account Total		**$20,000**					
21-202290-Cio - Operating	CIO-OP.	21-021000	40,000	21-021000	21-202290-20301	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-202290-Cio - Web Portal	CIO-WEB PORTAL	21-021000	40,000	21-021000	21-202290-20307	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-202290-Eir Professional Services	EIR PROF SRVC	21-021000	23,500	21-021000	21-202290-20310	DESIGNATED	Y	N
	Account Total		**$23,500**					
21-202294-Dual Credit - Operating	DUAL CREDIT OPERATING	21-021000	56,000	21-021000	21-202294-20303	DESIGNATED	Y	N
	Account Total		**$56,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-202294-Senior Vice Provost	ASSOC PROV - ACADEMIC FOUNDATIONS	21-021000	10,000	21-021000	21-202294-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-202295-Ier Assessment Tools	IER ASSESMENT TOOLS	21-021000	70,000	21-021000	21-202295-20309	DESIGNATED	Y	N
	Account Total		**$70,000**					
21-202295-Provost & Acad Affairs	PROVOST AND AA	21-021000	68,000	21-021000	21-202295-20300	DESIGNATED	Y	N
	Account Total		**$68,000**					
21-202295-Vpaa Salary Support	PROVOST SALARY SUPPORT	21-021000	85,000	21-021000	21-202295-20400	DESIGNATED	Y	N
	Account Total		**$85,000**					
21-202296-University Events	BRDC	21-021000	2,000	21-021000	21-202296-20302	DESIGNATED	Y	N
	Account Total		**$2,000**					
21-202296-Vp Finance & Administration	VP FIN & ADM	21-021000	30,258	21-021000	21-202296-20300	DESIGNATED	Y	N
	Account Total		**$30,258**					
21-202297-Community Relations	PRES - COMM RELAT	21-021000	48,189	21-021000	21-202297-20301	DESIGNATED	Y	N
	Account Total		**$48,189**					
21-202800-Res-Budget Adjustments-Corr	RES BUDGET ADJ	21-021000	100,313	21-021000	21-202800-20300	DESIGNATED	Y	N
	Account Total		**$100,313**					
21-202800-Transitional Salary Reserves	TRANS SAL RES	21-021000	190,000	21-021000	21-202800-20304	DESIGNATED	Y	N
	Account Total		**$190,000**					
21-202800-Unallocated Budget	UNALLOCATED BUDGET	21-021000	426,822	21-021000	21-202800-20301	DESIGNATED	Y	N
	Account Total		**$426,822**					
21-202802-Period Program	Period Program	21-021000	9,000	21-021000	21-202802-20309	DESIGNATED	Y	N
	Account Total		**$9,000**					
21-202802-Reserve Finance & Admin	RES-VPFA	21-021000	114,900	21-021000	21-202802-20300	DESIGNATED	Y	N
	Account Total		**$114,900**					
21-202802-Vpfa Desg Perm Sal Sav	VPFA DES PERM SAL SAV	21-021000	55,604	21-021000	21-202802-20302	DESIGNATED	Y	N
	Account Total		**$55,604**					
21-202804-Avptl Reserve	HONORS COLLEGE	21-021000	10,396	21-021000	21-202804-20300	DESIGNATED	Y	N
	Account Total		**$10,396**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-202805-President'S Contingency	PRES CONTIGENCY	21-021000	36,950	21-021000	21-202805-20300	DESIGNATED	Y	N
	Account Total		**$36,950**					
21-202806-Reserve Prov Contingency Aa	RES CONTINGENCY AA	21-021000	90,000	21-021000	21-202806-20300	DESIGNATED	Y	N
	Account Total		**$90,000**					
21-202821-Excise Tax	EXCISE TAX	21-021000	30,000	21-021000	21-202821-20301	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-210012-Enrollment Fee-Revenue	FRESH ADM	21-021000	(176,000)	21-210012-10000	21-210012-20300	FRESHMAN ADMISSIONS	Y	N
	FRESH ADM - BAD DEBT	21-021000	(4,000)	21-210012-10000	21-210012-20200	FRESHMAN ADMISS - BAD DEBT	Y	N
	Account Total		**($180,000)**					
21-210012-Freshman Admiss - Bad Debt	FRESH ADM - BAD DEBT	21-021000	4,000	21-210012-10000	21-210012-20200	ENROLLMENT FEE-REVENUE	Y	N
	Account Total		**$4,000**					
21-210012-Freshman Admissions	FRESH ADM	21-021000	176,000	21-210012-10000	21-210012-20300	ENROLLMENT FEE-REVENUE	Y	N
	Account Total		**$176,000**					
21-210018-International Std Admin Fee	INTERNATIONAL ADMIN FEE	21-021000	50,000	21-210018-10000	21-210018-20300	INTERNATIONAL STD ADMIN FEE-REV	Y	N
	Account Total		**$50,000**					
21-210018-International Std Admin Fee-Rev	INTERNATIONAL ADMIN FEE	21-021000	(50,000)	21-210018-10000	21-210018-20300	INTERNATIONAL STD ADMIN FEE	Y	N
	Account Total		**($50,000)**					
21-210029-Cob Grad School Program Fee Fall	COB GRAD PROG FEE	21-021000	(216,468)	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	Account Total		**($216,468)**					
21-210029-Cob Grad School Program Fee Operate	COB GRAD PROG FEE	21-021000	216,468	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE FALL	Y	N
	COB GRAD PROG FEE	21-021000	7,623	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SPRING	Y	N
	Account Total		**$224,091**					
21-210029-Cob Grad School Program Fee Spring	COB GRAD PROG FEE	21-021000	(7,623)	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD RESERVE	21-021000	(190,805)	21-210029-12002	21-210029-20500	RES - COB GRAD SCHOOL PROGRAM FEE	Y	N
	Account Total		**($198,428)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210029-Cob Grad School Program Fee Sum I	COB GRAD PROG FEE	21-021000	(68,548)	21-210029-13002	21-210029-20500	RES - COB GRAD SCHOOL PROGRAM FEE	Y	N
	Account Total		**($68,548)**					
21-210029-Cob Grad School Program Fee Sum Ii	COB GRAD PROG FEE	21-021000	(21,647)	21-210029-14002	21-210029-20500	RES - COB GRAD SCHOOL PROGRAM FEE	Y	N
	Account Total		**($21,647)**					
21-210029-Res - Cob Grad School Program Fee	COB GRAD PROG FEE	21-021000	68,548	21-210029-13002	21-210029-20500	COB GRAD SCHOOL PROGRAM FEE SUM I	Y	N
	COB GRAD PROG FEE	21-021000	21,647	21-210029-14002	21-210029-20500	COB GRAD SCHOOL PROGRAM FEE SUM II	Y	N
	COB GRAD RESERVE	21-021000	190,805	21-210029-12002	21-210029-20500	COB GRAD SCHOOL PROGRAM FEE SPRING	Y	N
	Account Total		**$281,000**					
21-210032-It Hdwe Maint	IT HDWE MAINT	21-021000	30,000	21-021000	21-210032-20305	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-210060-Financial Aid & Scholarships	FIN AID	21-021000	40,000	21-021000	21-210060-20300	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-210070-Grad Fee - Bad Debt	GRAD COST BAD DEBT	21-021000	2,401	21-210070-20300	21-210070-20200	GRADUATION COSTS	Y	N
	Account Total		**$2,401**					
21-210070-Graduation Costs	GRAD COST BAD DEBT	21-021000	(2,401)	21-210070-20300	21-210070-20200	GRAD FEE - BAD DEBT	Y	N
	GRAD COST RESERVES	21-021000	(27,599)	21-210070-20300	21-210070-20500	RES-GRADUATION COSTS	Y	N
	Account Total		**($30,000)**					
21-210070-Res-Graduation Costs	GRAD COST RESERVES	21-021000	27,599	21-210070-20300	21-210070-20500	GRADUATION COSTS	Y	N
	Account Total		**$27,599**					
21-210110-Hsf - All (Unallocated)	HSF UNALLOCATED	21-021000	(33,254)	21-210110-20300	21-021000	DESIGNATED	Y	N
	Account Total		**($33,254)**					
21-210110-Hsf - Bad Debt	HEALTH SERVICE FEE BAD DEBT	21-021000	24,880	21-021000	21-210110-20200	DESIGNATED	Y	N
	Account Total		**$24,880**					
21-210110-Hsf - Reserve Future Merit	HSF - RESV FUTURE MERIT	21-021000	16,106	21-021000	21-210110-20331	DESIGNATED	Y	N
	Account Total		**$16,106**					
21-210110-Hsf - Revenue - Fall	HSF REVENUE FALL	21-021000	(583,000)	21-210110-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($583,000)**					
21-210110-Hsf - Revenue - Spring	HSF - REVENUE SPRING	21-021000	(526,000)	21-210110-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($526,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210110-Hsf - Revenue - Sum I	HSF - REVENUE - SUM I	21-021000	(75,000)	21-210110-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($75,000)**					
21-210110-Hsf - Revenue - Sum Ii	HSF - REVENUE - SUM II	21-021000	(60,000)	21-210110-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($60,000)**					
21-210111-Hsf - Student Health Svcs	STUDENT HEALTH SERVICES	21-021000	568,438	21-021000	21-210111-20300	DESIGNATED	Y	N
	Account Total		**$568,438**					
21-210112-Hsf - Counseling Ctr	COUNSELING - HEALTH SERVICE FE	21-021000	484,866	21-021000	21-210112-20300	DESIGNATED	Y	N
	Account Total		**$484,866**					
21-210113-Hsf - Sdrs	SDRS	21-021000	182,964	21-021000	21-210113-20300	DESIGNATED	Y	N
	Account Total		**$182,964**					
21-210122-Library-Instructional Lab Monitors	LIBRARY STUDENT WORKER	21-021000	30,452	21-021000	21-210122-20302	DESIGNATED	Y	N
	Account Total		**$30,452**					
21-210125-Lion'S Camp	LION CAMP	21-021000	29,100	21-021000	21-210125-20300	DESIGNATED	Y	N
	Account Total		**$29,100**					
21-210180-Fin Serv - Rebate Exp	FIN SERV - REBATE EXP	21-021000	40,550	21-021000	21-210180-20301	DESIGNATED	Y	N
	Account Total		**$40,550**					
21-210180-Purchasing - Citibank Rebate Rev	PURCHASING CITIBANK REBATE	21-021000	(103,000)	21-210180-10001	21-021000	DESIGNATED	Y	N
	Account Total		**($103,000)**					
21-210180-Purchasing - Rebate Exp	PURCH REBATE EXP	21-021000	62,450	21-021000	21-210180-20300	DESIGNATED	Y	N
	Account Total		**$62,450**					
21-210190-Student Fee Collections	SFC-BLCKBRD CALL CENTER	21-021000	(19,409)	21-210190-11002	21-210190-20301	STUD FEE COLL - CALL CTR	Y	N
	STUD FEE COLL	21-021000		21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	Account Total		**($19,409)**					
21-210190-Stud Fee Coll - Call Ctr	SFC-BLCKBRD CALL CENTER	21-021000	19,409	21-210190-11002	21-210190-20301	STUDENT FEE COLLECTIONS	Y	N
	Account Total		**$19,409**					
21-210191-Special Events-Coll Education	SPEC EVENTS - EDUC	21-021000	1,261	21-021000	21-210191-20302	DESIGNATED	Y	N
	Account Total		**$1,261**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210191-Special Events - Cose	SPECIAL EVENT COSE	21-021000	2,615	21-021000	21-210191-20303	DESIGNATED	Y	N
	Account Total		**$2,615**					
21-210193-Vpaa Professional Development	VPAA PROF DEVEL	21-021000	3,000	21-021000	21-210193-20300	DESIGNATED	Y	N
	Account Total		**$3,000**					
21-210196-Special Events-Pres-Officl Fctn	SPECIAL EVENT - OFF FUNCT	21-021000	13,700	21-021000	21-210196-20300	DESIGNATED	Y	N
	Account Total		**$13,700**					
21-210197-Special Events - Fin Admin	SPECIAL EVENT-FIN ADMIN	21-021000	4,850	21-021000	21-210197-20300	DESIGNATED	Y	N
	Account Total		**$4,850**					
21-210451-Res Non-Faculty Reclassification	RES NON FAC DESIG	21-021000	300,896	21-021000	21-210451-20305	DESIGNATED	Y	N
	Account Total		**$300,896**					
21-210451-Res Non-Faculty Sal Inc Other	RES SAL SAV DESIG	21-021000	750,000	21-021000	21-210451-20306	DESIGNATED	Y	N
	Account Total		**$750,000**					
21-210452-Res - Equity Adjustments	RES EQUITY ADJ	21-021000	200,000	21-021000	21-210452-20303	DESIGNATED	Y	N
	Account Total		**$200,000**					
21-210452-Res - Future Merit	RES MERIT	21-021000	750,664	21-021000	21-210452-20304	DESIGNATED	Y	N
	Account Total		**$750,664**					
21-210459-Res - Fringe Benefits	RES FRINGE	21-021000	1,000,000	21-021000	21-210459-00000	DESIGNATED	Y	N
	Account Total		**$1,000,000**					
21-210997-Planned Maintenance - Aux Projects	DEF MAINT AUX	21-021000	50,000	21-021000	21-210997-20330	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-210997-Turf Replacement	TURF REPLACMT	21-021000	50,000	21-021000	21-210997-20345	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-215000-Res - Unallocated	USF RES UNALLOC	21-021500	375,433	21-021500	21-215000-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$375,433**					
21-215000-Usf - 8750 Dal - Operating	USF - 8750 DAL - OPERATING	21-021500	75,000	21-021500	21-215000-28750	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$75,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215000-Usf - Bad Debt	USF BAD DEBT	21-021500	502,300	21-021500	21-215000-20200	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$502,300**					
21-215000-Usf-Credit Card Charges	USF CREDIT CARD CHG	21-021500	50,000	21-021500	21-215000-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$50,000**					
21-215000-Usf - Fall	USF FALL	21-021500	(8,300,000)	21-215000-11002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($8,300,000)**					
21-215000-Usf - Fall - 8750 Dal	USF FALL - DAL	21-021500	(1,005,000)	21-215000-18750	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($1,005,000)**					
21-215000-Usf - Gt - Fall	USF GT FALL	21-021500	(3,125,000)	21-215000-11003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($3,125,000)**					
21-215000-Usf - Gt - Perm Fy18	USF GT	21-021500	100,000	21-021500	21-215000-20318	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$100,000**					
21-215000-Usf - Gt - Perm Fy19 & Beyond	USF GT	21-021500	400,000	21-021500	21-215000-20319	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$400,000**					
21-215000-Usf - Gt - Spring	USF GT SPG	21-021500	(7,300,000)	21-215000-12003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($7,300,000)**					
21-215000-Usf - Gt - Sum I	USF GT SUM I	21-021500	(1,135,000)	21-215000-13003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($1,135,000)**					
21-215000-Usf - Gt - Sum Ii	USF GT SUM II	21-021500	(900,000)	21-215000-14003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($900,000)**					
21-215000-Usf - Reserve Future Merit	USF-RESV FUTURE MERIT	21-021500	35,902	21-021500	21-215000-20331	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$35,902**					
21-215000-Usf - Spring	USF SPG	21-021500	(3,000,000)	21-215000-12002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($3,000,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215000-Usf - Spring - 8750 Dal	USF SPG - DAL	21-021500	(975,000)	21-215000-18752	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($975,000)**					
21-215000-Usf - Sum I	USF SUM 1	21-021500	(470,000)	21-215000-13002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($470,000)**					
21-215000-Usf - Sum I - 8750 Dal	USF SUM I - DAL	21-021500	(110,000)	21-215000-18754	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($110,000)**					
21-215000-Usf - Sum Ii	USF SUM II	21-021500	(350,000)	21-215000-14002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($350,000)**					
21-215000-Usf - Sum Ii - 8750 Dal	USF SUM II - DAL	21-021500	(81,000)	21-215000-18756	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($81,000)**					
21-215055-Usf - First Gen Student Success	USF FIRST GEN SS	21-021500	229,030	21-021500	21-215055-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$229,030**					
21-215055-Usf - Student Acc & Success O&M	USF SAS OPS	21-021500	70,021	21-021500	21-215055-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$70,021**					
21-215100-Usf - Tech Fee Res	USF TECH RES	21-021500	49,225	21-021500	21-215100-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$49,225**					
21-215101-Usf-Contract Svcs-Contingency	USF-CONTR SVCS IT CONT.	21-021500	56,549	21-021500	21-215101-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$56,549**					
21-215102-Usf-Inst Tech Microsoft Agreement	USF-MICROSOFT AGREEMENT	21-021500	140,000	21-021500	21-215102-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$140,000**					
21-215102-Usf-It Software Maint	USF-CTIS-SOFTWARE MAINT	21-021500	606,659	21-021500	21-215102-20308	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$606,659**					
21-215102-Usf - It - Word Press	USF-IT WORD PRESS	21-021500	60,000	21-021500	21-215102-20310	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215103-Usf - Student Rights And Resp Op	USF - SRRO OPS	21-021500	76,685	21-021500	21-215103-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$76,685**					
21-215103-Usf - Student Rights &Resp Salaries	USF - SRRO	21-021500	133,165	21-021500	21-215103-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$133,165**					
21-215104-Usf - Career Development	CAREER DEV	21-021500	30,000	21-021500	21-215104-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$30,000**					
21-215105-Usf - Lib Cont. Resources	CONTINUING RESOURCES	21-021500	600,000	21-021500	21-215105-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$600,000**					
21-215105-Usf - Library	LIBRARY FEES EXPENDITURE LINE	21-021500	423,263	21-021500	21-215105-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$423,263**					
21-215105-Usf - Library Res	RES - LIBRARY FINDS REVENUE	21-021500	337,766	21-021500	21-215105-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$337,766**					
21-215110-Usf - International Education	INTERNATIONAL ED SCHOLARSHIP	21-021500	27,194	21-021500	21-215110-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$27,194**					
21-215115-Usf - Transcript Fee	TRANSCRIPT SVCS	21-021500	218,298	21-021500	21-215115-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$218,298**					
21-215115-Usf - Transcript Res	TRANSCRIPT RES	21-021500	5,000	21-021500	21-215115-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,000**					
21-215116-Usf - Student Advocacy & Support	USF - SAS	21-021500	476,776	21-021500	21-215116-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$476,776**					
21-215120-Usf - Tutoring Fee	USF TUTORING FEE	21-021500	175,086	21-021500	21-215120-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$175,086**					
21-215120-Usf - Tutoring Res	USF TUTORING FEE RES	21-021500	22,000	21-021500	21-215120-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$22,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215125-Usf - Central Advising	USF-ADVISING	21-021500	993,343	21-021500	21-215125-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$993,343**					
21-215125-Usf Em Mgmt / Fin Aid	USF ADVISING-ENRO FA	21-021500	266,841	21-021500	21-215125-20309	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$266,841**					
21-215125-Usf - Grad Advising	USF - GRAD ADVISING	21-021500	107,025	21-021500	21-215125-20305	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$107,025**					
21-215125-Usf Lion Roar/ Orientation	LION CAMP ORIENTATION	21-021500	10,000	21-021500	21-215125-20311	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$10,000**					
21-215125-Usf - Ucoll Advising	UCOLL ADVISING	21-021500	7,601	21-021500	21-215125-20306	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$7,601**					
21-215125-Usf - Vpaa	VPAA ADVISING RES	21-021500	776,255	21-021500	21-215125-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$776,255**					
21-215125-Usf - Vpsa Operations	USF VPSA OPS	21-021500	545	21-021500	21-215125-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$545**					
21-215130-Usf - Student Identification	USF-STUDENT ID	21-021500	73,108	21-021500	21-215130-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$73,108**					
21-215130-Usf - Student Id - Equipment	USF-STUDENT ID EQUIP	21-021500	25,000	21-021500	21-215130-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$25,000**					
21-215130-Usf Student Id - Res	USF-STUDENT ID RES	21-021500	8,050	21-021500	21-215130-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$8,050**					
21-215131-Usf - Marketing Translation Service	USF - TRANSLATION SERVICES	21-021500	45,000	21-021500	21-215131-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$45,000**					
21-215135-Usf - Student Health Svcs Op	USF STUDENT HEALTH OPS	21-021500	110,750	21-021500	21-215135-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$110,750**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215135-Usf - Student Health Svcs Salaries	USF-STUDENT HEALTH SERVICES	21-021500	239,556	21-021500	21-215135-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$239,556**					
21-215136-Usf - Disability Resources & Svcs	USF - USF DISABILITIES	21-021500	123,898	21-021500	21-215136-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$123,898**					
21-215136-Usf - Student Disability Svcs Op	USF DISAB OPS	21-021500	78,859	21-021500	21-215136-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$78,859**					
21-215137-Usf - Counseling Center Op	USF COUNSELING OPS	21-021500	45,969	21-021500	21-215137-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$45,969**					
21-215137-Usf - Counseling Center - Salaries	USF-COUNSELING	21-021500	317,449	21-021500	21-215137-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$317,449**					
21-215140-Usf - Campus Transportation	USF-CAMPUS TRANSPORTATION	21-021500	343,607	21-021500	21-215140-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$343,607**					
21-215145-Usf - Central Advising - Operating	USF - CENTRAL ADV	21-021500	20,000	21-021500	21-215145-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,000**					
21-215145-Usf - University Initiative	USF-UNIV INITIATIVES	21-021500	319,943	21-021500	21-215145-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$319,943**					
21-215200-Usf - School Of Music Scholarships	USF SCHOOL OF MUSIC SCH	21-021500	150,000	21-021500	21-215200-20324	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$150,000**					
21-215201-Usf - Civic Engagement	USF CIVIC ENG	21-021500	24,000	21-021500	21-215201-20311	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$24,000**					
21-215201-Usf - Fraternity & Sorority Life	USF FRAT & SORORITY	21-021500	17,000	21-021500	21-215201-20307	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$17,000**					
21-215201-Usf - Homecoming	USF HOMECOMING	21-021500	200,000	21-021500	21-215201-20306	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215201-Usf - Lion Camp	USF LION CAMP	21-021500	30,000	21-021500	21-215201-20313	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$30,000**					
21-215201-Usf - Omicron Delta Kappa	USF OMICRON DELTA	21-021500	15,000	21-021500	21-215201-20308	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$15,000**					
21-215201-Usf - Ose Administrative	USF OSE ADMIN	21-021500	12,959	21-021500	21-215201-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$12,959**					
21-215201-Usf - Ose Graduate Assistants	USF OSE GANT	21-021500	88,000	21-021500	21-215201-20305	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$88,000**					
21-215201-Usf - Ose Programming	USF OSE PROG	21-021500	152,000	21-021500	21-215201-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$152,000**					
21-215201-Usf - Ose Salaries	USF OSE SALARIES	21-021500	517,917	21-021500	21-215201-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$517,917**					
21-215201-Usf - Ose Student Worker	USF STUDENT WORKER	21-021500	36,000	21-021500	21-215201-20304	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$36,000**					
21-215201-Usf - Student Government Assoc	USF STUDENT GOVT. ASSOC.	21-021500	46,570	21-021500	21-215201-20312	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$46,570**					
21-215201-Usf - Student Organizations	USF STUDENT ORG	21-021500	70,000	21-021500	21-215201-20309	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$70,000**					
21-215201-Usf - Vpsa Marketing	USF VPSA MKTING	21-021500	16,000	21-021500	21-215201-20314	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$16,000**					
21-215230-Usf - Cob	USF COB ENHANCE	21-021500	84,500	21-021500	21-215230-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$84,500**					
21-215251-Usf - Enro Mgt	USF ENRO MGT	21-021500	9,814	21-021500	21-215251-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$9,814**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215300-Usf - Rsc-Gant Funds	USF RSC GANT FUNDS	21-021500	24,300	21-021500	21-215300-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$24,300**					
21-215300-Usf - Rsc-Student Wages	USF STUDENT WAGES	21-021500	134,300	21-021500	21-215300-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$134,300**					
21-215500-Usf - Vp Of Student Affairs	USF VPSA	21-021500	872,804	21-021500	21-215500-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$872,804**					
21-215500-Usf - Vpsa Assistance	USF VPSA Assistance	21-021500	102,436	21-021500	21-215500-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$102,436**					
21-215800-Usf - Campus Recreation Salaries	USF REC SALARIES	21-021500	360,867	21-021500	21-215800-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$360,867**					
21-215870-Usf - 8750 Dallas Lease	USF - Dallas Lease Partial Budget F	21-021500	1,200,000	21-021500	21-215870-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,200,000**					
21-222900-Res-Investment Earnings	RES INVESTMENT EARNINGS	21-022000	(2,000,000)	21-222900-20300	21-022000	DESIGNATED - OTHER	Y	N
	Account Total		**($2,000,000)**					
21-240000-Facilities - E&G Door Access	FAC E&G DOOR ACC	21-021000	38,000	21-021000	21-240000-20305	DESIGNATED	Y	N
	Account Total		**$38,000**					
21-240000-Facilities - Event Staffing	Facilities Event Staffing	21-021000	17,000	21-021000	21-240000-20301	DESIGNATED	Y	N
	Account Total		**$17,000**					
21-240000-Facilities Mgmt - Operating	Facilities Mgmt Operating	21-021000	30,000	21-021000	21-240000-20303	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-240000-Risk Management Operation	FAC MGMT	21-021000	1,950	21-021000	21-240000-20300	DESIGNATED	Y	N
	Account Total		**$1,950**					
21-240010-Facilities - Key Control	Facilities - Key Control	21-021000	20,000	21-021000	21-240010-20300	DESIGNATED	Y	N
	Account Total		**$20,000**					
21-240052-Associate Vpba	AVP OPER	21-021000	12,930	21-021000	21-240052-20300	DESIGNATED	Y	N
	Account Total		**$12,930**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-240052-Avp - Trecs Maint	AVP-TRECS MAINT	21-021000	17,500	21-021000	21-240052-20301	DESIGNATED	Y	N
	Account Total		**$17,500**					
21-240052-Fmg Salary Support	AVP EXEC SAL	21-021000	187,608	21-021000	21-240052-20400	DESIGNATED	Y	N
	Account Total		**$187,608**					
21-240053-Vpfa Travel Fund	VPFA TRAVEL FUND	21-021000	2,000	21-021000	21-240053-20300	DESIGNATED	Y	N
	Account Total		**$2,000**					
21-240080-Environmental Hlth & Safety	ENVR MGT OP	21-021000	5,000	21-021000	21-240080-20301	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-240080-Haz-Mat Disposal	HAZMAT DISP	21-021000	25,000	21-021000	21-240080-20302	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-240090-Facilities Cntract - Operating	SSC/FAC CONTRACT	21-021000	4,926,574	21-021000	21-240090-20300	DESIGNATED	Y	N
	Account Total		**$4,926,574**					
21-240090-Facilities Contract - Irrigation	FAC CONTRACT - IRR	21-021000	220,000	21-021000	21-240090-20303	DESIGNATED	Y	N
	Account Total		**$220,000**					
21-240090-Facilities Contract Savings	FAC CONTRACT SAV	21-021000	179,510	21-021000	21-240090-20301	DESIGNATED	Y	N
	Account Total		**$179,510**					
21-240400-Facilities - Campus Fire Alarms	Facilities Fire Alarms	21-021000	47,000	21-021000	21-240400-20301	DESIGNATED	Y	N
	Account Total		**$47,000**					
21-240400-Facilities - Fire Systems	Facilities - Fire Systems	21-021000	30,000	21-021000	21-240400-20300	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-242040-Budget Office	BUD OFF OPER	21-021000	25,628	21-021000	21-242040-20300	DESIGNATED	Y	N
	Account Total		**$25,628**					
21-242040-Budget Salary Support	BUD EXE SAL	21-021000	239,586	21-021000	21-242040-20400	DESIGNATED	Y	N
	Account Total		**$239,586**					
21-242045-Business Services	BUS SVCS	21-021000	3,170	21-021000	21-242045-20300	DESIGNATED	Y	N
	Account Total		**$3,170**					
21-242045-Call Center	BLACKBAUD CALL CTR	21-021000	144,832	21-021000	21-242045-20304	DESIGNATED	Y	N
	Account Total		**$144,832**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-242045-Svcs Agreement - Customer'S Bank	SVSC AGR CUS BANK FEE	21-021000	12,000	21-021000	21-242045-20303	DESIGNATED	Y	N
	Account Total		**$12,000**					
21-242062-Accounting Services	ACCT SVW OPER	21-021000	84,498	21-021000	21-242062-20300	DESIGNATED	Y	N
	Account Total		**$84,498**					
21-242062-Acct Svcs - Emburse Annual Maint	ACCT SVS -CONCUR	21-021000	26,000	21-021000	21-242062-20303	DESIGNATED	Y	N
	Account Total		**$26,000**					
21-242062-Armored Car Services	AMORED CAR SVCS	21-021000	5,000	21-021000	21-242062-20305	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-242062-Flywire Refunds	FLYWIRE REFUNDS	21-021000	2,000	21-021000	21-242062-20307	DESIGNATED	Y	N
	Account Total		**$2,000**					
21-242080-Hr - Background Screening	HR-BACKGROUND CHECKS	21-021000	25,000	21-021000	21-242080-20306	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-242080-Hr - Benefits & Retirement	HR-BENE & RET	21-021000	3,752	21-021000	21-242080-20302	DESIGNATED	Y	N
	Account Total		**$3,752**					
21-242080-Hr-Employee Assistance Program	HR-EAP	21-021000	3,000	21-021000	21-242080-20316	DESIGNATED	Y	N
	Account Total		**$3,000**					
21-242080-Hr - Immigration Employment Matters	HR-IMMIGRATION EMP MAT	21-021000	7,500	21-021000	21-242080-20309	DESIGNATED	Y	N
	Account Total		**$7,500**					
21-242080-Hr - Operating	HR-OPER	21-021000	29,753	21-021000	21-242080-20300	DESIGNATED	Y	N
	Account Total		**$29,753**					
21-242080-Hr - Wellness	HR-WELLNESS	21-021000	11,000	21-021000	21-242080-20312	DESIGNATED	Y	N
	Account Total		**$11,000**					
21-242080-Human Resources Salary Support	HR-SAL SUPP	21-021000	207,472	21-021000	21-242080-20400	DESIGNATED	Y	N
	Account Total		**$207,472**					
21-242085-Payroll	PAYROLL	21-021000	18,517	21-021000	21-242085-20300	DESIGNATED	Y	N
	Account Total		**$18,517**					
21-242085-Payroll Tax Services (Tamu)	PAYROLL TAX SERVICES	21-021000	35,000	21-021000	21-242085-20301	DESIGNATED	Y	N
	Account Total		**$35,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-242120-Mail Service	MAIL SVCS	21-021000	34,741	21-021000	21-242120-20300	DESIGNATED	Y	N
	Account Total		**$34,741**					
21-242160-Purchasing And Contracts	PURCHASING & HUB	21-021000	14,135	21-021000	21-242160-20300	DESIGNATED	Y	N
	Account Total		**$14,135**					
21-242160-Purchasing - Hub	PURCH & HUB	21-021000	4,070	21-021000	21-242160-20301	DESIGNATED	Y	N
	Account Total		**$4,070**					
21-242160-Purchasing - Online Procurement Sys	PURCH PROC SYS	21-021000	41,247	21-021000	21-242160-20302	DESIGNATED	Y	N
	Account Total		**$41,247**					
21-242160-Purchasing Salary Support	PURCH-SAL SUPPORT	21-021000	250,241	21-021000	21-242160-20400	DESIGNATED	Y	N
	Account Total		**$250,241**					
21-242180-Employee Recognition Program	EMPLOYEE RECOG. PROGRAM	21-021000	6,000	21-021000	21-242180-20301	DESIGNATED	Y	N
	Account Total		**$6,000**					
21-242180-Training & Development - Operations	TRAINING & DEV - OPERATIONS	21-021000	4,922	21-021000	21-242180-20300	DESIGNATED	Y	N
	Account Total		**$4,922**					
21-242185-Compliance	COMPLIANCE	21-021000	25,577	21-021000	21-242185-20300	DESIGNATED	Y	N
	Account Total		**$25,577**					
21-242185-Compliance - Title Ix	COMPLIANCE	21-021000	19,000	21-021000	21-242185-20303	DESIGNATED	Y	N
	Account Total		**$19,000**					
21-242190-Lab Safety	LAB SAFETY	21-021000	9,450	21-021000	21-242190-20307	DESIGNATED	Y	N
	Account Total		**$9,450**					
21-242190-Safety Office	SAFETY OFF	21-021000	77,892	21-021000	21-242190-20300	DESIGNATED	Y	N
	Account Total		**$77,892**					
21-242190-Safety Salary Support	SAFETY-SAL SUPP	21-021000	109,548	21-021000	21-242190-20400	DESIGNATED	Y	N
	Account Total		**$109,548**					
21-242191-Occupational Health - Operating	UPD	21-021000	5,000	21-021000	21-242191-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-242195-Shipping/Receiving	SHIP/REC-OPER	21-021000	11,138	21-021000	21-242195-20300	DESIGNATED	Y	N
	Account Total		**$11,138**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-242210-Police Academy - Support	Police Academy Support	21-021000	83,538	21-021000	21-242210-20308	DESIGNATED	Y	N
	Account Total		**$83,538**					
21-242210-University Police	UNIV POL	21-021000	41,760	21-021000	21-242210-20300	DESIGNATED	Y	N
	Account Total		**$41,760**					
21-242210-University Police Contingency	UPD - CONT SEVICE	21-021000	3,056	21-021000	21-242210-20700	DESIGNATED	Y	N
	Account Total		**$3,056**					
21-242210-Upd - Camera Surveillance	UPD CAM SURV	21-021000	40,700	21-021000	21-242210-20303	DESIGNATED	Y	N
	Account Total		**$40,700**					
21-242210-Upd - Iris/Paws/Lynx	UPD IRIS/PAWS	21-021000	40,010	21-021000	21-242210-20301	DESIGNATED	Y	N
	Account Total		**$40,010**					
21-242210-Upd - Uniform Cleaning	UPD-UNIFORM CLEANING	21-021000	15,000	21-021000	21-242210-20305	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-250000-Dean Of Grad Studies	DEAN GRAD STUDIES	21-021000	81,163	21-021000	21-250000-20300	DESIGNATED	Y	N
	Account Total		**$81,163**					
21-250010-Art Communications - Op	ART COMM-OP	21-021000	2,386	21-021000	21-250010-20302	DESIGNATED	Y	N
	Account Total		**$2,386**					
21-250010-Art Equipment Repair	ART EQUIP REPAIR	21-021000	4,357	21-021000	21-250010-20301	DESIGNATED	Y	N
	Account Total		**$4,357**					
21-250010-Art - Op	ART	21-021000	32,342	21-021000	21-250010-20300	DESIGNATED	Y	N
	Account Total		**$32,342**					
21-250080-History	HISTORY	21-021000	16,737	21-021000	21-250080-20300	DESIGNATED	Y	N
	Account Total		**$16,737**					
21-250100-Liberal Studies	LIBERAL STUDIES	21-021000	6,000	21-021000	21-250100-20300	DESIGNATED	Y	N
	Account Total		**$6,000**					
21-250100-Libst - Communications	LIBST - COMMUNICATIONS	21-021000	6,000	21-021000	21-250100-20305	DESIGNATED	Y	N
	Account Total		**$6,000**					
21-250120-Lit & Lang	LIT & LANG	21-021000	35,710	21-021000	21-250120-20300	DESIGNATED	Y	N
	Account Total		**$35,710**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-250120-Lit & Lang - Journals	LIT & LANG-POSTSCRIPTS	21-021000	1,946	21-021000	21-250120-20301	DESIGNATED	Y	N
	Account Total		**$1,946**					
21-250120-Writing Center	COMM SKILLS CTR OP	21-021000	2,112	21-021000	21-250120-20302	DESIGNATED	Y	N
	Account Total		**$2,112**					
21-250130-Music	MUSIC	21-021000	28,144	21-021000	21-250130-20300	DESIGNATED	Y	N
	Account Total		**$28,144**					
21-250131-Theatre	THEATRE	21-021000	33,409	21-021000	21-250131-20300	DESIGNATED	Y	N
	Account Total		**$33,409**					
21-250160-Political Science	POL SCI	21-021000	16,740	21-021000	21-250160-20300	DESIGNATED	Y	N
	Account Total		**$16,740**					
21-250190-Soc & Criminal Justice	SOC & CJ	21-021000	19,427	21-021000	21-250190-20300	DESIGNATED	Y	N
	Account Total		**$19,427**					
21-250510-Casnr	AG SCI	21-021000	44,878	21-021000	21-250510-20300	DESIGNATED	Y	N
	Account Total		**$44,878**					
21-250520-Bio & Earth Sci	BIO AND EARTH SCI	21-021000	48,076	21-021000	21-250520-20300	DESIGNATED	Y	N
	Account Total		**$48,076**					
21-250520-Bio & Earth Sci Lab	BIO AND EARTH SCI LAB	21-021000	9,685	21-021000	21-250520-20301	DESIGNATED	Y	N
	Account Total		**$9,685**					
21-250530-Chemistry	CHEM	21-021000	22,232	21-021000	21-250530-20300	DESIGNATED	Y	N
	Account Total		**$22,232**					
21-250530-Chemistry Lab Supplies	CHEM LAB SUPPLIES	21-021000	4,245	21-021000	21-250530-20301	DESIGNATED	Y	N
	Account Total		**$4,245**					
21-250531-Comp Sci & Info Systems	COMP SCI AND INFO SYS	21-021000	15,271	21-021000	21-250531-20300	DESIGNATED	Y	N
	Account Total		**$15,271**					
21-250630-Mathematics	MATH	21-021000	20,938	21-021000	21-250630-20300	DESIGNATED	Y	N
	Account Total		**$20,938**					
21-250660-Chourasia Research	PHYS - EQUIP MAINT	21-021000	14,065	21-021000	21-250660-20301	DESIGNATED	Y	N
	Account Total		**$14,065**					
21-250660-Physics	PHYS	21-021000	23,822	21-021000	21-250660-20300	DESIGNATED	Y	N
	Account Total		**$23,822**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-250660-Physics Lab Supplies	PHYS LAB SUPPLIES	21-021000	6,199	21-021000	21-250660-20302	DESIGNATED	Y	N
	Account Total		**$6,199**					
21-250770-Int Science Lab Supplies	INT SCI LAB SUPPLIES	21-021000	7,147	21-021000	21-250770-20300	DESIGNATED	Y	N
	Account Total		**$7,147**					
21-251003-Planetarium	PLANETARIUM	21-021000	70,000	21-021000	21-251003-20300	DESIGNATED	Y	N
	Account Total		**$70,000**					
21-251030-Counseling	COUNSELING	21-021000	30,647	21-021000	21-251030-20300	DESIGNATED	Y	N
	Account Total		**$30,647**					
21-251051-Curriculum And Instruction	CURR & INST	21-021000	58,248	21-021000	21-251051-20300	DESIGNATED	Y	N
	Account Total		**$58,248**					
21-251051-Edci Travel	C&I SUPR TRVL	21-021000	16,613	21-021000	21-251051-20301	DESIGNATED	Y	N
	Account Total		**$16,613**					
21-251051-Field Supervision	C&I Field Supervisor	21-021000	75,000	21-021000	21-251051-20303	DESIGNATED	Y	N
	Account Total		**$75,000**					
21-251055-Edad Supervisory Travel	EDAD SUPER TRAV	21-021000	4,074	21-021000	21-251055-20302	DESIGNATED	Y	N
	Account Total		**$4,074**					
21-251055-Edl-Qep Global Fellows Course Dev	EDAD RUAL ED CTR	21-021000	485	21-021000	21-251055-20301	DESIGNATED	Y	N
	Account Total		**$485**					
21-251055-Educational Leadership	DEPT OF ED LDSHP	21-021000	32,000	21-021000	21-251055-20300	DESIGNATED	Y	N
	Account Total		**$32,000**					
21-251060-Helt Operating	HELT	21-021000	21,061	21-021000	21-251060-20300	DESIGNATED	Y	N
	Account Total		**$21,061**					
21-251080-Health & Human Performance	HHP	21-021000	42,315	21-021000	21-251080-20300	DESIGNATED	Y	N
	Account Total		**$42,315**					
21-251081-Athletic Training Ed Program	ATH RAIN ED PROG	21-021000	5,820	21-021000	21-251081-20300	DESIGNATED	Y	N
	Account Total		**$5,820**					
21-251090-Institutional Research-Operating	INSTITUTIONAL RESEARCH - OPERATING	21-021000	11,532	21-021000	21-251090-20300	DESIGNATED	Y	N
	Account Total		**$11,532**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-251090-Ir-Salary Support	INSTITUTIONAL RESEARCH SAL SUP	21-021000	162,061	21-021000	21-251090-20400	DESIGNATED	Y	N
	Account Total		**$162,061**					
21-251160-Psychology & Spec Ed	PSY & SPED	21-021000	37,425	21-021000	21-251160-20300	DESIGNATED	Y	N
	Account Total		**$37,425**					
21-251160-Psych & Spec Ed Trvl	PSY & SPED TRVL	21-021000	3,000	21-021000	21-251160-20301	DESIGNATED	Y	N
	Account Total		**$3,000**					
21-251190-Partnership Initiatives	COMM COLL ED CTR	21-021000	8,633	21-021000	21-251190-20301	DESIGNATED	Y	N
	Account Total		**$8,633**					
21-251191-Social Work	SOCIAL WORK	21-021000	19,826	21-021000	21-251191-20300	DESIGNATED	Y	N
	Account Total		**$19,826**					
21-251270-Ed Certification & Acad Serv	ED CERT & ACAD SRVS	21-021000	29,949	21-021000	21-251270-20300	DESIGNATED	Y	N
	Account Total		**$29,949**					
21-251300-Nursing - Faculty/Staff Development	NURS-MED REL EXP	21-021000	10,000	21-021000	21-251300-20301	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-251300-Nursing Program	NURS PROG	21-021000	48,146	21-021000	21-251300-20300	DESIGNATED	Y	N
	Account Total		**$48,146**					
21-251599-Assessment Services	ASSESSMENT	21-021000	5,162	21-021000	21-251599-20300	DESIGNATED	Y	N
	Account Total		**$5,162**					
21-252000-Library	LIBRARY	21-021000	8,163	21-021000	21-252000-20300	DESIGNATED	Y	N
	Account Total		**$8,163**					
21-252000-Library Salary Support	LIBRARY SALARY SUPPORT	21-021000	1,096,043	21-021000	21-252000-20400	DESIGNATED	Y	N
	Account Total		**$1,096,043**					
21-252010-Acct, Fin, Eco & Bus Law - Oper	ACCOUNTING AND FINANCE OP	21-021000	5,000	21-021000	21-252010-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-252070-Marketing & Business Analytics	M&B ANALYT OPER	21-021000	5,000	21-021000	21-252070-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-252090-Industrial Engineering Technology	INDUST ENG TECH	21-021000	20,000	21-021000	21-252090-20300	DESIGNATED	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-252093-Construction Engineering	CONST ENG	21-021000	8,000	21-021000	21-252093-20300	DESIGNATED	Y	N
	Account Total		**$8,000**					
21-252095-Electrical Engineering	ELECT ENG	21-021000	10,000	21-021000	21-252095-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-252130-Cob Graduate Programs - Operating	MGMT AND ECON OPER	21-021000	5,000	21-021000	21-252130-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-252150-Applied Sciences - Baas	APPLIES SCIENCES	21-021000	2,647	21-021000	21-252150-20300	DESIGNATED	Y	N
	Account Total		**$2,647**					
21-256000-Casnr Graduate Ges	GRAD RECRUITER - CASNR	21-021000	5,000	21-021000	21-256000-20307	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-256000-Chssa Graduate Ges	GRAD RECRUITER - CHSSA	21-021000	5,000	21-021000	21-256000-20304	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-256000-Cob Graduate Ges	GRAD RECRUTIER - COB	21-021000	5,000	21-021000	21-256000-20303	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-256000-Coehs Graduate Ges	GRAD RECRUITER - COEHS	21-021000	10,000	21-021000	21-256000-20305	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-256000-Cose Graduate Ges	GRAD RECRUITER - COSE	21-021000	5,000	21-021000	21-256000-20306	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-256000-Etamu-Grad Ges	GRAD RECRUITER TAMUC	21-021000	20,000	21-021000	21-256000-20301	DESIGNATED	Y	N
	Account Total		**$20,000**					
21-256002-Dean Of Students	DOS	21-021000	7,680	21-021000	21-256002-20300	DESIGNATED	Y	N
	Account Total		**$7,680**					
21-256030-Career Development	CAREER DEV	21-021000	9,365	21-021000	21-256030-20300	DESIGNATED	Y	N
	Account Total		**$9,365**					
21-256040-Disability Res - Ada Accomodations	DISAB RES ADA	21-021000	16,982	21-021000	21-256040-20301	DESIGNATED	Y	N
	Account Total		**$16,982**					
21-256040-Sdrs Operating	SDRS OPS	21-021000	15,160	21-021000	21-256040-20300	DESIGNATED	Y	N
	Account Total		**$15,160**					
21-256060-Admissions	ADMISSIONS	21-021000	132,514	21-021000	21-256060-20300	DESIGNATED	Y	N
	Account Total		**$132,514**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-256180-Registrar	REGISTRAR	21-021000	12,460	21-021000	21-256180-20300	DESIGNATED	Y	N
	Account Total		**$12,460**					
21-256183-Orientation Mentors	ORIENTATION MENTORS	21-021000	15,099	21-021000	21-256183-20300	DESIGNATED	Y	N
	Account Total		**$15,099**					
21-256193-Financial Aid O&M	FA O&M	21-021000	8,544	21-021000	21-256193-20300	DESIGNATED	Y	N
	Account Total		**$8,544**					
21-257080-Honors College - Oper	HONORS COLLEGE	21-021000	44,932	21-021000	21-257080-20300	DESIGNATED	Y	N
	Account Total		**$44,932**					
21-257120-Dallas Campus - Maintenance	DALLAS OPERATING	21-021000	40,000	21-021000	21-257120-20304	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-257120-Dallas Campus - Operating	DALLAS OPERATING	21-021000	68,536	21-021000	21-257120-20300	DESIGNATED	Y	N
	Account Total		**$68,536**					
21-257120-Extended University - Target X	EXT UNIV - TARGET X	21-021000	10,000	21-021000	21-257120-20301	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-257130-Metroplex	METROPLEX	21-021000	45,127	21-021000	21-257130-20300	DESIGNATED	Y	N
	Account Total		**$45,127**					
21-257135-Cid Operations	UNIV. COLLEGE	21-021000	58,391	21-021000	21-257135-20300	DESIGNATED	Y	N
	Account Total		**$58,391**					
21-257135-Math & Skills Center - Operating	UNIV. COLLEGE	21-021000	7,500	21-021000	21-257135-20312	DESIGNATED	Y	N
	Account Total		**$7,500**					
21-257138-Honors Internships/ Career	HONORS INTERNSHIP PROGRAM	21-021000	20,500	21-021000	21-257138-20301	DESIGNATED	Y	N
	Account Total		**$20,500**					
21-257138-Uroc - Ug Research Opportunity Coll	HONORS COLLEGE	21-021000	5,000	21-021000	21-257138-20305	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-257140-Navarro-Excellence	NAVARRO	21-021000	29,549	21-021000	21-257140-20300	DESIGNATED	Y	N
	Account Total		**$29,549**					
21-257145-Extended Universities Operating	CHEC OPER	21-021000	20,897	21-021000	21-257145-20300	DESIGNATED	Y	N
	Account Total		**$20,897**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-257151-Res-Off Campus Travel	RES-OFF CAMPUS TRV	21-021000	25,000	21-021000	21-257151-20300	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-257190-Ir Misc. Support	RETENTION INITIATIVES	21-021000	5,480	21-021000	21-257190-20300	DESIGNATED	Y	N
	Account Total		**$5,480**					
21-257590-International Studies	INTERNATIONAL STUDIES	21-021000	53,386	21-021000	21-257590-20300	DESIGNATED	Y	N
	Account Total		**$53,386**					
21-257590-Study Abroad Scholarships	STUDY ABROAD SCHOLARSHIPS	21-021000	50,000	21-021000	21-257590-20303	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-257680-Radiation Safety Officer	RAD SAFETY OFF	21-021000	2,500	21-021000	21-257680-20300	DESIGNATED	Y	N
	Account Total		**$2,500**					
21-260000-President'S Office - Operating	PRES OFFICE	21-021000	76,138	21-021000	21-260000-20300	DESIGNATED	Y	N
	Account Total		**$76,138**					
21-260002-Up - Comm. College Trvl	PRES FELLOWS	21-021000	5,000	21-021000	21-260002-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-260050-Provost Perm Sal Sav - Desig	PROVOST PERM SAL SAV - DESIG	21-021000	76,044	21-021000	21-260050-20310	DESIGNATED	Y	N
	Account Total		**$76,044**					
21-261010-Ketr-National Public Radio	KETR-NAT PUB RADIO	21-021000	5,100	21-021000	21-261010-20301	DESIGNATED	Y	N
	Account Total		**$5,100**					
21-261010-Ketr Staff & Operating	KETR OPER	21-021000	60,570	21-021000	21-261010-20300	DESIGNATED	Y	N
	Account Total		**$60,570**					
21-261090-Ie Salary Support	IE Sal Support	21-021000	128,150	21-021000	21-261090-20400	DESIGNATED	Y	N
	Account Total		**$128,150**					
21-261090-Institutional Effectiveness-Operati	IE OPER	21-021000	8,263	21-021000	21-261090-20300	DESIGNATED	Y	N
	Account Total		**$8,263**					
21-261095-Qep- Operating	QEP	21-021000	45,934	21-021000	21-261095-20300	DESIGNATED	Y	N
	Account Total		**$45,934**					
21-264120-Marketing Campaign	MARKETING CAMPAIGN	21-021000	155,785	21-021000	21-264120-20301	DESIGNATED	Y	N
	Account Total		**$155,785**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-264130-Marcomm - Localist	MARCOMM LOC	21-021000	15,000	21-021000	21-264130-20301	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-264130-Marcomm Student Salaries	MARCOMM STUD SAL	21-021000	20,378	21-021000	21-264130-20300	DESIGNATED	Y	N
	Account Total		**$20,378**					
21-266008-Advisors	ADVISORS	21-021000	38,909	21-021000	21-266008-20300	DESIGNATED	Y	N
	Account Total		**$38,909**					
21-266010-Designated Budget Recovery-Cru	Designated Budget Recovery CRU	21-021000	111,303	21-021000	21-266010-20300	DESIGNATED	Y	N
	Account Total		**$111,303**					
21-268000-Facilities Mgt Salary Support	FACIL SALARY SUPPORT	21-021000	310,700	21-021000	21-268000-20400	DESIGNATED	Y	N
	Account Total		**$310,700**					
21-285124-Wayfinding / Signage	WAYFINDING/SIGNAGE	21-028500	4,500	21-028500	21-285124-20300	CAPITAL PROJECTS	Y	N
	Account Total		**$4,500**					
21-285400-Major Maintenance	MAJ MAINT	21-028500	50,000	21-028500	21-285400-20300	CAPITAL PROJECTS	Y	N
	Account Total		**$50,000**					
21-297001-Designated Debt Service	DES-DEBT SERVICE	21-029700	519,342	21-029700	21-297001-00000	DESIGNATED DEB SERVICE SET-A-SIDE	Y	N
	Account Total		**$519,342**					
21-298800-Desig Reserve For Future Commitment	DES RES FUTURE COMMTMTS	21-029000	2,365,000	21-029000	21-298800-00000	DESIGNATED UB REAPPROPRIATIONS	Y	N
	Account Total		**$2,365,000**					
21-300005-Athletic Fee - Bad Debt Expense	ATHLETIC FEE - BAD DEBT	21-030010	117,240	21-030010	21-300005-20200	ATHLETICS	Y	N
	Account Total		**$117,240**					
21-300005-Athletic Fee Fall	ATHL FEE FALL	21-030010	(2,741,000)	21-300005-11002	21-030010	ATHLETICS	Y	N
	Account Total		**($2,741,000)**					
21-300005-Athletic Fee Spring	ATHL FEE SPRING	21-030010	(2,625,000)	21-300005-12002	21-030010	ATHLETICS	Y	N
	Account Total		**($2,625,000)**					
21-300005-Athletic Fee Sum I	ATHL FEE SUM I	21-030010	(455,000)	21-300005-13002	21-030010	ATHLETICS	Y	N
	Account Total		**($455,000)**					
21-300005-Athletic Fee Sum Ii	ATHL FEE SUM II	21-030010	(358,000)	21-300005-14002	21-030010	ATHLETICS	Y	N
	Account Total		**($358,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300007-Ath Scholarships - Football	ATHLETIC SCHOLARSHIPS FOOTBALL	21-030010	1,284,000	21-030010	21-300007-20103	ATHLETICS	Y	N
	Account Total		**$1,284,000**					
21-300007-Ath Scholarships M Basketball	ATHLETIC SCHOLARSHIPS M BBALL	21-030010	265,600	21-030010	21-300007-20101	ATHLETICS	Y	N
	Account Total		**$265,600**					
21-300007-Ath Scholarships - Men'S Golf	ATHLETIC SCHOLARSHIPS M GOLF	21-030010	78,400	21-030010	21-300007-20104	ATHLETICS	Y	N
	Account Total		**$78,400**					
21-300007-Ath Scholarships - Men'S Track/Cc	AHTLETIC SCHOLARSHIP - MTRACK	21-030010	217,600	21-030010	21-300007-20106	ATHLETICS	Y	N
	Account Total		**$217,600**					
21-300007-Ath Scholarships - Soccer	ATHLETIC SCHOLARSHIPS SOCCER	21-030010	242,400	21-030010	21-300007-20105	ATHLETICS	Y	N
	Account Total		**$242,400**					
21-300007-Ath Scholarships - Softball	ATHLETIC SCHOLARSHIP - SOFTBAL	21-030010	207,200	21-030010	21-300007-20117	ATHLETICS	Y	N
	Account Total		**$207,200**					
21-300007-Ath Scholarships - W Basketball	ATHLETIC SCHOLARSHIPS W BBALL	21-030010	306,400	21-030010	21-300007-20102	ATHLETICS	Y	N
	Account Total		**$306,400**					
21-300007-Ath Scholarships - Women'S Golf	ATHLETIC SCHOLARSHIP - WGOLF	21-030010	104,000	21-030010	21-300007-20109	ATHLETICS	Y	N
	Account Total		**$104,000**					
21-300007-Ath Scholarships - Women'S Track/Cc	ATHLETIC SCHOLARSHIP - WTRACK	21-030010	311,200	21-030010	21-300007-20107	ATHLETICS	Y	N
	Account Total		**$311,200**					
21-300007-Ath Scholarships-Women'S Volleyball	ATHLETIC SCHOLARSHIP - VB	21-030010	207,200	21-030010	21-300007-20108	ATHLETICS	Y	N
	Account Total		**$207,200**					
21-300030-Game Guarantee - Football	Game Gaurantees	21-030010	(450,000)	21-300030-90015	21-030010	ATHLETICS	Y	N
	Account Total		**($450,000)**					
21-300030-General Expenses-Football	FOOTBALL - GENERAL MEALS	21-030010	15,000	21-030010	21-300030-70007	ATHLETICS	Y	N
	Account Total		**$15,000**					
21-300030-Recruiting-Football	FOOTBALL - RECRUITING	21-030010	60,000	21-030010	21-300030-70003	ATHLETICS	Y	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300030-Salaries-Football	FOOTBALL - SALARIES	21-030010	942,128	21-030010	21-300030-70001	ATHLETICS	Y	N
	Account Total		**$942,128**					
21-300030-Team Travel-Football	FOOTBALL - TEAM TRAVEL	21-030010	25,000	21-030010	21-300030-70004	ATHLETICS	Y	N
	Account Total		**$25,000**					
21-300031-Game Guarantee - Men'S Basketball	Game Gaurantees	21-030010	(377,500)	21-300031-90015	21-030010	ATHLETICS	Y	N
	Account Total		**($377,500)**					
21-300031-General Expenses-Men'S Basketball	MEN'S BB - GENERAL MEALS	21-030010	10,000	21-030010	21-300031-70007	ATHLETICS	Y	N
	Account Total		**$10,000**					
21-300031-Recruiting-Men'S Basketball	MEN'S BB - RECRUITING	21-030010	45,000	21-030010	21-300031-70003	ATHLETICS	Y	N
	Account Total		**$45,000**					
21-300031-Salaries-Men'S Basketball	MEN'S BB - SALARIES	21-030010	535,864	21-030010	21-300031-70001	ATHLETICS	Y	N
	Account Total		**$535,864**					
21-300031-Team Travel-Men'S Basketball	MEN'S BB - TEAM TRAVEL	21-030010	25,000	21-030010	21-300031-70004	ATHLETICS	Y	N
	Account Total		**$25,000**					
21-300032-Game Guarantee - Women'S Basketball	Game Gaurantees	21-030010	(50,000)	21-300032-90015	21-030010	ATHLETICS	Y	N
	Account Total		**($50,000)**					
21-300032-General Expenses-Women'S Basketball	WOMEN'S BB - GENERAL MEALS	21-030010	10,000	21-030010	21-300032-70007	ATHLETICS	Y	N
	Account Total		**$10,000**					
21-300032-Recruiting-Women'S Basketball	WOMEN'S BB - RECRUITING	21-030010	30,000	21-030010	21-300032-70003	ATHLETICS	Y	N
	Account Total		**$30,000**					
21-300032-Salaries-Women'S Basketball	WOMEN'S BB - SALARIES	21-030010	437,974	21-030010	21-300032-70001	ATHLETICS	Y	N
	Account Total		**$437,974**					
21-300033-General Expenses-Men'S Golf	MENS GOLF - GENERAL MEALS	21-030010	4,000	21-030010	21-300033-70007	ATHLETICS	Y	N
	Account Total		**$4,000**					
21-300033-Recruiting-Men'S Golf	MENS GOLF - RECRUITING	21-030010	2,000	21-030010	21-300033-70003	ATHLETICS	Y	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300033-Salaries-Men'S Golf	MENS GOLF - SALARIES	21-030010	76,840	21-030010	21-300033-70001	ATHLETICS	Y	N
	Account Total		**$76,840**					
21-300034-General Expenses-Women'S Golf	WOMENS GOLF - GENERAL MEALS	21-030010	4,000	21-030010	21-300034-70007	ATHLETICS	Y	N
	Account Total		**$4,000**					
21-300034-Recruiting-Women'S Golf	WOMENS GOLF - RECRUTING	21-030010	2,000	21-030010	21-300034-70003	ATHLETICS	Y	N
	Account Total		**$2,000**					
21-300034-Salaries-Women'S Golf	WOMENS GOLF - SALARIES	21-030010	76,840	21-030010	21-300034-70001	ATHLETICS	Y	N
	Account Total		**$76,840**					
21-300035-General Expenses-Women'S Soccer	SOCCER - GENERAL MEALS	21-030010	3,000	21-030010	21-300035-70007	ATHLETICS	Y	N
	Account Total		**$3,000**					
21-300035-Recruiting-Women'S Soccer	SOCCER - RECRUITING	21-030010	8,000	21-030010	21-300035-70003	ATHLETICS	Y	N
	Account Total		**$8,000**					
21-300035-Salaries-Women'S Soccer	SOCCER - SALARIES	21-030010	159,400	21-030010	21-300035-70001	ATHLETICS	Y	N
	Account Total		**$159,400**					
21-300036-General Expenses-Men'S Track/Field	MENS TRACK - GENERAL MEALS	21-030010	3,000	21-030010	21-300036-70007	ATHLETICS	Y	N
	Account Total		**$3,000**					
21-300036-Recruiting-Men'S Track/Field	MENS TRACK - RECRUITING	21-030010	7,500	21-030010	21-300036-70003	ATHLETICS	Y	N
	Account Total		**$7,500**					
21-300036-Salaries-Men'S Track/Field	MENS TRACK - SALARIES	21-030010	133,380	21-030010	21-300036-70001	ATHLETICS	Y	N
	Account Total		**$133,380**					
21-300037-General Expenses-Women'S Track/Fiel	WOMENS TRACK - GENERAL MEALS	21-030010	3,000	21-030010	21-300037-70007	ATHLETICS	Y	N
	Account Total		**$3,000**					
21-300037-Recruiting-Women'S Track/Field	WOMENS TRACK - RECRUITING	21-030010	7,500	21-030010	21-300037-70003	ATHLETICS	Y	N
	Account Total		**$7,500**					
21-300037-Salaries-Women'S Track/Field	WOMENS TRACK - SALARIES	21-030010	133,380	21-030010	21-300037-70001	ATHLETICS	Y	N
	Account Total		**$133,380**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300040-Game Guarantee - Women'S Volleyball	Game Gaurantees	21-030010	(22,500)	21-300040-90015	21-030010	ATHLETICS	Y	N
	Account Total		**($22,500)**					
21-300040-General Expenses-Volleyball	VOLLEYBALL - GENERAL MEALS	21-030010	4,000	21-030010	21-300040-70007	ATHLETICS	Y	N
	Account Total		**$4,000**					
21-300040-Recruiting-Volleyball	VOLLEYBALL - RECRUITING	21-030010	7,000	21-030010	21-300040-70003	ATHLETICS	Y	N
	Account Total		**$7,000**					
21-300040-Salaries-Volleyball	VOLLEYBALL - SALARIES	21-030010	156,587	21-030010	21-300040-70001	ATHLETICS	Y	N
	Account Total		**$156,587**					
21-300041-General Expenses-Softball	SOFTBALL - GENERAL MEALS	21-030010	5,000	21-030010	21-300041-70007	ATHLETICS	Y	N
	Account Total		**$5,000**					
21-300041-Recruiting-Softball	SOFTBALL - RECRUITING	21-030010	8,000	21-030010	21-300041-70003	ATHLETICS	Y	N
	Account Total		**$8,000**					
21-300041-Salaries-Softball	SOFTBALL - SALARIES	21-030010	176,230	21-030010	21-300041-70001	ATHLETICS	Y	N
	Account Total		**$176,230**					
21-300042-General Expenses-Cheerleading	CHEER - GENERAL MEALS	21-030010	8,000	21-030010	21-300042-70007	ATHLETICS	Y	N
	Account Total		**$8,000**					
21-300042-Salaries-Cheerleading	CHEER - SALARIES	21-030010	37,651	21-030010	21-300042-70001	ATHLETICS	Y	N
	Account Total		**$37,651**					
21-300043-General Expenses-Dance	DANCE - GENERAL MEALS	21-030010	8,000	21-030010	21-300043-70007	ATHLETICS	Y	N
	Account Total		**$8,000**					
21-300043-Salaries-Dance	DANCE - SALARIES	21-030010	21,200	21-030010	21-300043-70001	ATHLETICS	Y	N
	Account Total		**$21,200**					
21-300050-Academics/Swa-Athletics	ATHLETIC ACADEMICS SWA	21-030010	8,000	21-030010	21-300050-90002	ATHLETICS	Y	N
	Account Total		**$8,000**					
21-300050-Admin Salaries	ATHLETIC ADMIN SALARIES	21-030010	1,078,361	21-030010	21-300050-90000	ATHLETICS	Y	N
	Account Total		**$1,078,361**					
21-300050-Athletic Bonuses	Game Gaurantees	21-030010	80,120	21-030010	21-300050-90016	ATHLETICS	Y	N
	Account Total		**$80,120**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300050-Athletic Communications	ATHLETIC COMMUNICATIONS	21-030010	15,000	21-030010	21-300050-90003	ATHLETICS	Y	N
	Account Total		**$15,000**					
21-300050-Athletics-Maintenance	ATHLETIC - MAINT	21-030010	50,000	21-030010	21-300050-90010	ATHLETICS	Y	N
	Account Total		**$50,000**					
21-300050-Athletics - Salary Saving Reserve	SALARY SAVINGS/FUTURE MERIT	21-030010	50,000	21-030010	21-300050-90007	ATHLETICS	Y	N
	Account Total		**$50,000**					
21-300050-Athletic Training	ATHLETIC TRAINING	21-030010	732,663	21-030010	21-300050-90008	ATHLETICS	Y	N
	Account Total		**$732,663**					
21-300050-Ath - Ssc Facilities	ATHLETIC - SSC	21-030010	43,901	21-030010	21-300050-90011	ATHLETICS	Y	N
	Account Total		**$43,901**					
21-300050-Director Of Athletics	ATHLETIC DIRECTOR	21-030010	5,000	21-030010	21-300050-90001	ATHLETICS	Y	N
	Account Total		**$5,000**					
21-300050-External Operations-Athletics	AHLETIC EXTERNAL OPS	21-030010	117,010	21-030010	21-300050-90006	ATHLETICS	Y	N
	Account Total		**$117,010**					
21-300050-Faster Program	FASTER PROGRAM	21-030010	45,000	21-030010	21-300050-90013	ATHLETICS	Y	N
	Account Total		**$45,000**					
21-300050-Internal Operations-Athletics	ATHLETIC INTERNAL OPS	21-030010	130,000	21-030010	21-300050-90005	ATHLETICS	Y	N
	Account Total		**$130,000**					
21-300050-Sport Performance	SPORT PERFORMANCE	21-030010	182,217	21-030010	21-300050-90009	ATHLETICS	Y	N
	Account Total		**$182,217**					
21-300050-Taymar Sales U	TAYMAR SALES	21-030010	141,685	21-030010	21-300050-90014	ATHLETICS	Y	N
	Account Total		**$141,685**					
21-300055-Game/Event Oper.-All Sports	GAME/EVENT OPER	21-030010	425,000	21-030010	21-300055-30000	ATHLETICS	Y	N
	Account Total		**$425,000**					
21-300057-Student Athlete Health - Expense	INSURANCE	21-030010	425,000	21-030010	21-300057-30000	ATHLETICS	Y	N
	Account Total		**$425,000**					
21-300060-Athletic Beverage Funds Revenue	ATHL BEV FUNDS	21-030010	(48,000)	21-300060-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($48,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300066-Licensing Revenue	ATHL LICENSING	21-030010	(25,000)	21-300066-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($25,000)**					
21-300070-Corporate Revenue	CORPORATE REVENUE	21-030010	(300,000)	21-300070-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($300,000)**					
21-300070-Expenses/All Sports	EXPENSES ALL SPORTS	21-030010	(305,000)	21-300070-70000	21-030010	ATHLETICS	Y	N
	Account Total		**($305,000)**					
21-300080-Athletics Conference Post Season	POST SEASON BUDGET	21-030010	50,000	21-030010	21-300080-20300	ATHLETICS	Y	N
	Account Total		**$50,000**					
21-300080-Athletics - Deferred Maint	DEFERRED MAINT.	21-030010	100,000	21-030010	21-300080-20306	ATHLETICS	Y	N
	Account Total		**$100,000**					
21-300100-Athletics-Utilities	ATHLETIC - UTILITIES	21-030010	120,000	21-030010	21-300100-72004	ATHLETICS	Y	N
	Account Total		**$120,000**					
21-300100-Athl - Future Debt Svc/ Event Center	FUTURE DEBT/EVENT CTR UNIVACCT	21-030010	153,500	21-030010	21-300100-20400	ATHLETICS	Y	N
	Account Total		**$153,500**					
21-300100-Auxiliary Assessment	AUX ASSESSMENT	21-030010	61,790	21-030010	21-300100-72002	ATHLETICS	Y	N
	Account Total		**$61,790**					
21-300100-Budget Adjustments/ Scholarships	PLACEHOLDER FOR ATHLETICS	21-030010	(1,992,660)	21-300100-72003	21-030010	ATHLETICS	Y	N
	Account Total		**($1,992,660)**					
21-300100-Ncaa Audit	NCAA	21-030010	17,000	21-030010	21-300100-72000	ATHLETICS	Y	N
	Account Total		**$17,000**					
21-310000-Marketing	RLL MARKETING	21-031000	35,000	21-031000	21-310000-20318	RESIDENCE LIFE	Y	N
	Account Total		**$35,000**					
21-310000-Professional Development	RLL-PRO DEVO	21-031000	30,000	21-031000	21-310000-20329	RESIDENCE LIFE	Y	N
	Account Total		**$30,000**					
21-310000-Pro Staff Recruitment	RLL STAFF RECRUIT	21-031000	5,000	21-031000	21-310000-20328	RESIDENCE LIFE	Y	N
	Account Total		**$5,000**					
21-310000-Pro Staff Training	RLL STAFF RECRUIT	21-031000	8,000	21-031000	21-310000-20316	RESIDENCE LIFE	Y	N
	Account Total		**$8,000**					
21-310000-Reslife - Assessments	RLL AUX ASSESSMENT	21-031000	506,463	21-031000	21-310000-20365	RESIDENCE LIFE	Y	N
	Account Total		**$506,463**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310000-Reslife Credit Card Services	RLL CC	21-031000	175,000	21-031000	21-310000-20304	RESIDENCE LIFE	Y	N
	Account Total		**$175,000**					
21-310000-Reslife Data And Phone	RLL DATA	21-031000	695,371	21-031000	21-310000-20305	RESIDENCE LIFE	Y	N
	Account Total		**$695,371**					
21-310000-Reslife-Deferred Maint	RLL DEFERRED MAINT	21-031000	605,053	21-031000	21-310000-20401	RESIDENCE LIFE	Y	N
	Account Total		**$605,053**					
21-310000-Reslife - Facilities Chargebacks	RLL FAC CHARGEBACK	21-031000	206,539	21-031000	21-310000-20360	RESIDENCE LIFE	Y	N
	Account Total		**$206,539**					
21-310000-Reslife - Hall Operations	RLL HALL OPS	21-031000	25,000	21-031000	21-310000-20323	RESIDENCE LIFE	Y	N
	Account Total		**$25,000**					
21-310000-Reslife Insurance Premiums	RLL INSURANCE PREM	21-031000	1,174	21-031000	21-310000-20303	RESIDENCE LIFE	Y	N
	Account Total		**$1,174**					
21-310000-Reslife Laundry Contract	RLL LAUNDRY	21-031000	106,952	21-031000	21-310000-20306	RESIDENCE LIFE	Y	N
	Account Total		**$106,952**					
21-310000-Reslife Llcs	RESLIFE LLC SCHOLARS	21-031000	5,000	21-031000	21-310000-20315	RESIDENCE LIFE	Y	N
	Account Total		**$5,000**					
21-310000-Reslife - Maint Proj	RLL MAINT PROJ	21-031000	299,410	21-031000	21-310000-20320	RESIDENCE LIFE	Y	N
	Account Total		**$299,410**					
21-310000-Reslife Operations	RLL OPS	21-031000	1,317,314	21-031000	21-310000-20301	RESIDENCE LIFE	Y	N
	Account Total		**$1,317,314**					
21-310000-Reslife Programming	RLL PROGRAMMING	21-031000	50,000	21-031000	21-310000-20312	RESIDENCE LIFE	Y	N
	Account Total		**$50,000**					
21-310000-Reslife - Reserve	RESLIFE-RESERVE	21-031000	241,375	21-031000	21-310000-20500	RESIDENCE LIFE	Y	N
	Account Total		**$241,375**					
21-310000-Reslife Rev-Groups	RESLIFE REV GROUPS	21-031000	(282,000)	21-310000-10001	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($282,000)**					
21-310000-Reslife - Starrez	RLL HOUSING SYSTEMS	21-031000	126,147	21-031000	21-310000-20321	RESIDENCE LIFE	Y	N
	Account Total		**$126,147**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310000-Reslife - Wages	RLL WAGES	21-031000	305,523	21-031000	21-310000-20302	RESIDENCE LIFE	Y	N
	Account Total		**$305,523**					
21-310000-Student Staff Recruitment	RLL STUDENT STAFF RECRUIT	21-031000	1,300	21-031000	21-310000-20326	RESIDENCE LIFE	Y	N
	Account Total		**$1,300**					
21-310000-Student Staff Training	RLL STUDENT TRAINING	21-031000	55,000	21-031000	21-310000-20327	RESIDENCE LIFE	Y	N
	Account Total		**$55,000**					
21-310001-Hsg-Facilities Imp	RLL HSG-RES-FACILITIES	21-031000	109,880	21-031000	21-310001-39100	RESIDENCE LIFE	Y	N
	Account Total		**$109,880**					
21-310010-Cafeteria Sales-Revenue	CAFETERIA SALES REVENUE	21-031010	(7,500)	21-310010-10002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($7,500)**					
21-310010-Food Services - Bad Debt	FOOD SERV BAD DEBT	21-031010	146,620	21-031010	21-310010-20200	FOOD SERVICES	Y	N
	Account Total		**$146,620**					
21-310010-Food Services F/S Meal Plans Expend	FOOD SERV F/S MEAL	21-031010	23,500	21-031010	21-310010-20309	FOOD SERVICES	Y	N
	Account Total		**$23,500**					
21-310010-Food Services F/S Meal Plans Rev	FOOD SERVICES F/S MEAL PLANS	21-031010	(23,500)	21-310010-10003	21-031010	FOOD SERVICES	Y	N
	Account Total		**($23,500)**					
21-310010-Food Services Maintenance	FOOD SERV. MAINT	21-031010	110,000	21-031010	21-310010-20301	FOOD SERVICES	Y	N
	Account Total		**$110,000**					
21-310010-Food Services Meal Plan Expenses	FOOD SERV-MEAL PLAN	21-031010	6,703,730	21-031010	21-310010-20300	FOOD SERVICES	Y	N
	Account Total		**$6,703,730**					
21-310010-Food Services Operations	FOOD SERV. OPS	21-031010	100,000	21-031010	21-310010-20302	FOOD SERVICES	Y	N
	Account Total		**$100,000**					
21-310010-Food Services Reserve	FOOD SERV RESERVES	21-031010	1,210,162	21-031010	21-310010-20303	FOOD SERVICES	Y	N
	Account Total		**$1,210,162**					
21-310010-Food Services Revenue	FOOD SERVICES REVENUE	21-031010	(474,000)	21-310010-10000	21-031010	FOOD SERVICES	Y	N
	Account Total		**($474,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310010-Food Services Utilities	FOOD SERV UTILITIES	21-031010	55,000	21-031010	21-310010-20304	FOOD SERVICES	Y	N
	Account Total		**$55,000**					
21-310010-Food Svcs - Srsc Rental	FOOD SERV RSC REN	21-031010	124,000	21-031010	21-310010-20308	FOOD SERVICES	Y	N
	Account Total		**$124,000**					
21-310010-Id Card Support	FOOD SERV ID CARD	21-031010	10,000	21-031010	21-310010-20310	FOOD SERVICES	Y	N
	Account Total		**$10,000**					
21-310010-Scholarships-Food Services	FOOD SERV SCHOLARSHIP	21-031010	35,000	21-031010	21-310010-20311	FOOD SERVICES	Y	N
	Account Total		**$35,000**					
21-310012-Meal Plans - Fall	MEAL PLANS - FALL	21-031010	(4,700,000)	21-310012-11002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($4,700,000)**					
21-310012-Meal Plans - Spring	MEAL PLANS SPRING	21-031010	(3,800,000)	21-310012-12002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($3,800,000)**					
21-310012-Meal Plans - Sum I	MEAL PLANS SUM I	21-031010	(20,000)	21-310012-13002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($20,000)**					
21-310012-Meal Plans - Sum Ii	MEAL PLANS SUM II	21-031010	(20,000)	21-310012-14002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($20,000)**					
21-310041-P.C. Custodial & Maint Other Exp	PC-CUSTODIAL OPS	21-031004	18,567	21-031004	21-310041-20800	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$18,567**					
21-310041-Pc - Hall Operations	PC-HALL OPS	21-031004	18,000	21-031004	21-310041-20323	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$18,000**					
21-310041-P. C. - Office Supply Expense	PC-OPERATING	21-031004	4,730	21-031004	21-310041-20300	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$4,730**					
21-310041-Pc - Programming	PC-PROGRAMMING	21-031004	2,460	21-031004	21-310041-20315	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$2,460**					
21-310041-Prairie Crossing - Bad Debt	PC-BAD DEBT	21-031004	33,758	21-031004	21-310041-20200	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$33,758**					
21-310041-Prairie Crossing - Door Access	PC-DOOR ACCESS	21-031004	600	21-031004	21-310041-20313	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310041-Prairie Crossing - Fall	PC FALL	21-031004	(887,300)	21-310041-11002	21-031004	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**($887,300)**					
21-310041-Prairie Crossing - Insurance	PC-INSURANCE	21-031004	18,886	21-031004	21-310041-20303	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$18,886**					
21-310041-Prairie Crossing - Spring	PC SPRING	21-031004	(800,594)	21-310041-12002	21-031004	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**($800,594)**					
21-310041-Prairie Crossing - Telephone	PC-TELEPHONE	21-031004	1,000	21-031004	21-310041-20305	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$1,000**					
21-310041-Prairie Crossing - Utilities	PC-UTILITIES	21-031004	207,615	21-031004	21-310041-20307	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$207,615**					
21-310041-Prairie Crossing - Wages	PC-WAGES	21-031004	221,000	21-031004	21-310041-20302	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$221,000**					
21-310060-Pride Rock - Bad Debt	PR-BAD DEBT	21-031006	33,300	21-031006	21-310060-20200	PRIDE ROCK	Y	N
	Account Total		**$33,300**					
21-310060-Pride Rock - Custodial/Maintenance	PR-CUSTODIAL	21-031006	19,943	21-031006	21-310060-20800	PRIDE ROCK	Y	N
	Account Total		**$19,943**					
21-310060-Pride Rock - Door Access	PR-DOOR ACCESS	21-031006	6,000	21-031006	21-310060-20313	PRIDE ROCK	Y	N
	Account Total		**$6,000**					
21-310060-Pride Rock - Fall	PR FALL	21-031006	(875,240)	21-310060-11002	21-031006	PRIDE ROCK	Y	N
	Account Total		**($875,240)**					
21-310060-Pride Rock - Hall Operations	PR-HALL OPS	21-031006	10,000	21-031006	21-310060-20323	PRIDE ROCK	Y	N
	Account Total		**$10,000**					
21-310060-Pride Rock - Insurance	PR-INS	21-031006	17,998	21-031006	21-310060-20303	PRIDE ROCK	Y	N
	Account Total		**$17,998**					
21-310060-Pride Rock - Office Supply Expense	PR-OPS	21-031006	300	21-031006	21-310060-20300	PRIDE ROCK	Y	N
	Account Total		**$300**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310060-Pride Rock - Programming	PR-PROGRAMMING	21-031006	2,500	21-031006	21-310060-20315	PRIDE ROCK	Y	N
	Account Total		**$2,500**					
21-310060-Pride Rock - Reserve	PR-RESERVES	21-031006	1,000	21-031006	21-310060-20500	PRIDE ROCK	Y	N
	Account Total		**$1,000**					
21-310060-Pride Rock - Spring	PR SPRING	21-031006	(789,740)	21-310060-12002	21-031006	PRIDE ROCK	Y	N
	Account Total		**($789,740)**					
21-310060-Pride Rock - Telephone	PR-TELE	21-031006	1,000	21-031006	21-310060-20305	PRIDE ROCK	Y	N
	Account Total		**$1,000**					
21-310060-Pride Rock - Utilities	PR-UTILITIES	21-031006	170,000	21-031006	21-310060-20307	PRIDE ROCK	Y	N
	Account Total		**$170,000**					
21-310060-Pride Rock - Wages	PR-WAGES	21-031006	152,000	21-031006	21-310060-20302	PRIDE ROCK	Y	N
	Account Total		**$152,000**					
21-310070-Binnion - Reserve	BINNION RESERVES	21-031007	(1,025,000)	21-310070-20500	21-031007	DEBT SERVICE-BINNION	Y	N
	Account Total		**($1,025,000)**					
21-310080-Phase Ii - Door Access	PHASE II - DOOR ACCESS	21-031008	12,000	21-031008	21-310080-20313	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$12,000**					
21-310080-Phase Ii - Hall Operations	PHASE II - HALL OPS	21-031008	19,296	21-031008	21-310080-20323	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$19,296**					
21-310080-Phase Ii - Office Supply Expense	PHASE II - OPS	21-031008	600	21-031008	21-310080-20300	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$600**					
21-310080-Phase Ii - Programming	PHASE II - PROGRAMMING	21-031008	3,410	21-031008	21-310080-20315	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$3,410**					
21-310080-Phase Ii - Telephone	PHASE II - TELEPHONE	21-031008	1,000	21-031008	21-310080-20305	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$1,000**					
21-310080-Phase Ii Unit - Bad Debt	PHASE II - BAD DEBT	21-031008	70,093	21-031008	21-310080-20200	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$70,093**					
21-310080-Phase Ii Unit - Custodial/Maintenan	PHASE II - CUSTODIAL	21-031008	579,383	21-031008	21-310080-20800	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$579,383**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310080-Phase Ii Unit - Fall	PHASE II FALL	21-031008	(1,842,960)	21-310080-11002	21-031008	NEW RLL UNIT PHASE II	Y	N
	Account Total		**($1,842,960)**					
21-310080-Phase Ii Unit - Insurance	PHASE II - INS	21-031008	17,998	21-031008	21-310080-20303	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$17,998**					
21-310080-Phase Ii Unit - Reserve	PHASE II - RESERVES	21-031008	2,254	21-031008	21-310080-20500	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$2,254**					
21-310080-Phase Ii Unit - Spring	PHASE II SPRING	21-031008	(1,661,700)	21-310080-12002	21-031008	NEW RLL UNIT PHASE II	Y	N
	Account Total		**($1,661,700)**					
21-310080-Phase Ii Unit - Utilities	PHASE II - UTILITIES	21-031008	142,000	21-031008	21-310080-20307	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$142,000**					
21-310080-Phase Ii - Wages	PHASE II - WAGES	21-031008	192,000	21-031008	21-310080-20302	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$192,000**					
21-310100-F Halls - Bad Debt	FHALLS BAD DEBT	21-031100	12,130	21-031100	21-310100-20200	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$12,130**					
21-310100-F Halls Custodial & Maint Other Exp	FHALLS CUSTODIAL	21-031100	97,832	21-031100	21-310100-20800	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$97,832**					
21-310100-F Halls - Door Access	FHALLS DOOR ACCESS	21-031100	700	21-031100	21-310100-20313	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$700**					
21-310100-F Halls - Fall	FHALLS FALL	21-031100	(310,350)	21-310100-11002	21-031100	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**($310,350)**					
21-310100-F Halls - Hall Operations	FHALLS HALL OPS	21-031100	7,000	21-031100	21-310100-20323	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$7,000**					
21-310100-F Halls - Insurance	FHALLS INS	21-031100	1,776	21-031100	21-310100-20303	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$1,776**					
21-310100-F Halls - Office Supply Expense	FHALLS OPS	21-031100	120	21-031100	21-310100-20300	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$120**					
21-310100-F Halls - Programming	FHALLS PROGRAMMING	21-031100	600	21-031100	21-310100-20315	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$600**					
21-310100-F Halls - Spring	FHALLS SPRING	21-031100	(296,174)	21-310100-12002	21-031100	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**($296,174)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310100-F Halls - Telephone	FHALLS TELE	21-031100	1,154	21-031100	21-310100-20305	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$1,154**					
21-310100-F Halls - Utilities	FHALLS UTILITIES	21-031100	70,567	21-031100	21-310100-20307	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$70,567**					
21-310100-F Halls - Wages	FHALLS WAGES	21-031100	10,100	21-031100	21-310100-20302	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$10,100**					
21-310200-Whitley - Bad Debt	WH BAD DEBT	21-031200	40,879	21-031200	21-310200-20200	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$40,879**					
21-310200-Whitley Custodial & Maint Other Exp	WH CUSTODIAL	21-031200	470,496	21-031200	21-310200-20800	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$470,496**					
21-310200-Whitley - Door Access	WH DOOR ACCESS	21-031200	300	21-031200	21-310200-20313	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$300**					
21-310200-Whitley - Fall	WHITLEY FALL	21-031200	(1,073,760)	21-310200-11002	21-031200	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**($1,073,760)**					
21-310200-Whitley - Hall Operations	WH HALL OPS	21-031200	20,000	21-031200	21-310200-20323	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$20,000**					
21-310200-Whitley - Insurance	WH INS	21-031200	46,048	21-031200	21-310200-20303	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$46,048**					
21-310200-Whitley - Office Supply Expense	WH OPS	21-031200	600	21-031200	21-310200-20300	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$600**					
21-310200-Whitley - Programming	WH PROGRAMMING	21-031200	2,000	21-031200	21-310200-20315	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$2,000**					
21-310200-Whitley - Spring	WHITLEY SPRING	21-031200	(970,179)	21-310200-12002	21-031200	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**($970,179)**					
21-310200-Whitley - Telephone	WH TELE	21-031200	2,500	21-031200	21-310200-20305	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$2,500**					
21-310200-Whitley - Utilities	WH UTILITIES	21-031200	102,233	21-031200	21-310200-20307	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$102,233**					
21-310200-Whitley - Wages	WH WAGES	21-031200	225,000	21-031200	21-310200-20302	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$225,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310500-New Pride - Bad Debt	NP - BAD DEBT	21-031500	33,918	21-031500	21-310500-20200	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$33,918**					
21-310500-New Pride Custodial & Maint Other	NP - CUSTODIAL	21-031500	220,927	21-031500	21-310500-20800	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$220,927**					
21-310500-New Pride - Door Access	NP - DOOR ACCESS	21-031500	120	21-031500	21-310500-20313	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$120**					
21-310500-New Pride - Fall	NEW PRIDE FALL	21-031500	(891,780)	21-310500-11002	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**($891,780)**					
21-310500-New Pride - Hall Operations	NP - HALL OPS	21-031500	30,000	21-031500	21-310500-20323	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$30,000**					
21-310500-New Pride - Insurance	NP - INS	21-031500	17,090	21-031500	21-310500-20303	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$17,090**					
21-310500-New Pride - Office Supply Expense	NP - OPS	21-031500	480	21-031500	21-310500-20300	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$480**					
21-310500-New Pride - Programming	NP - PROGRAMMING	21-031500	2,000	21-031500	21-310500-20315	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$2,000**					
21-310500-New Pride - Spring	NEW PRIDE SPRING	21-031500	(804,120)	21-310500-12002	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**($804,120)**					
21-310500-New Pride - Telephone	NP - TELE	21-031500	1,000	21-031500	21-310500-20305	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$1,000**					
21-310500-New Pride - Utilities	NP - UTILITIES	21-031500	153,000	21-031500	21-310500-20307	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$153,000**					
21-310500-New Pride - Wages	NP - WAGES	21-031500	132,000	21-031500	21-310500-20302	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$132,000**					
21-310600-Phase Iii - Bad Debt	PHASE III - BAD DEBT	21-031600	59,689	21-031600	21-310600-20200	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$59,689**					
21-310600-Phase Iii - Custodial Operating	PHASE III - CUSTODIAL	21-031600	282,966	21-031600	21-310600-20800	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$282,966**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310600-Phase Iii - Door Access	PHASE III - DOOR ACCESS	21-031600	14,000	21-031600	21-310600-20313	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$14,000**					
21-310600-Phase Iii - Fall	P3 FALL	21-031600	(1,463,380)	21-310600-11002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**($1,463,380)**					
21-310600-Phase Iii - Hall Operating	PHASE III - HALL OPS	21-031600	14,592	21-031600	21-310600-20323	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$14,592**					
21-310600-Phase Iii - Insurance	PHASE III - INS	21-031600	25,586	21-031600	21-310600-20303	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$25,586**					
21-310600-Phase Iii - Operating	PHASE III - OPS	21-031600	9,999	21-031600	21-310600-20300	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$9,999**					
21-310600-Phase Iii - Programming	NP - PROGRAMMING	21-031600	4,000	21-031600	21-310600-20315	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$4,000**					
21-310600-Phase Iii - Reserve	PHASE III - RESERVES	21-031600	3,503	21-031600	21-310600-20500	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$3,503**					
21-310600-Phase Iii - Spring	P3 SPRING	21-031600	(1,321,090)	21-310600-12002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**($1,321,090)**					
21-310600-Phase Iii - Summer I	P3 SUM I	21-031600	(100,000)	21-310600-13002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**($100,000)**					
21-310600-Phase Iii - Summer Ii	P3 SUM II	21-031600	(100,000)	21-310600-14002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**($100,000)**					
21-310600-Phase Iii - Telephone	PHASE III - TELE	21-031600	4,000	21-031600	21-310600-20305	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$4,000**					
21-310600-Phase Iii - Utilities	PHASE III - UTILITIES	21-031600	141,683	21-031600	21-310600-20307	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$141,683**					
21-310600-Phase Iii - Wages	PHASE III - WAGES	21-031600	237,000	21-031600	21-310600-20302	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$237,000**					
21-315000-Bookstore	BOOKSTORE	21-030000	(160,000)	21-315000-20200	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE UTILITIES	21-030000	22,000	21-030000	21-315000-20301	AUXILIARY OPERATING	Y	N
	Account Total		**($138,000)**					
21-315000-Bookstore - Athletics	BOOKSTORE ATHLETICS	21-030000	20,000	21-030000	21-315000-20305	AUXILIARY OPERATING	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-315000-Bookstore Scholarships	BOOKSTORE SCHOLARSHIP	21-030000	2,000	21-030000	21-315000-20302	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIPS	21-030000	(2,000)	21-315000-20302	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**$0**					
21-315000-Bookstore - Srsc Rental	BOOKSTORE RSC RENT	21-030000	40,000	21-030000	21-315000-20306	AUXILIARY OPERATING	Y	N
	Account Total		**$40,000**					
21-319000-Post Office	POST OFFICE	21-030000	(1)	21-319000-10002	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($1)**					
21-321300-Rsc - Assessments	RSC - AUX ASSESSMENT	21-032130	39,458	21-032130	21-321300-20365	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$39,458**					
21-321300-Rsc - Aux Rental Revenue	RSC AUX RENTAL	21-032130	(160,000)	21-321300-10004	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($160,000)**					
21-321300-Rsc Credit Card Charges	RSC - CREDIT CARD	21-032130	2,500	21-032130	21-321300-20313	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$2,500**					
21-321300-Rsc - Deferred Maintenance	RSC - DEF MAINT	21-032130	10,000	21-032130	21-321300-20370	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$10,000**					
21-321300-Rsc Fee - Bad Debt Expense	RSC - BAD DEBT	21-032130	39,458	21-032130	21-321300-20200	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$39,458**					
21-321300-Rsc Insurance Premiums	RSC - INS	21-032130	30,165	21-032130	21-321300-20301	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$30,165**					
21-321300-Rsc Marketing Revenue	RSC REV	21-032130	(7,900)	21-321300-10002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($7,900)**					
21-321300-Rsc O&M	RSC - PROJECTS	21-032130	15,000	21-032130	21-321300-20305	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$15,000**					
21-321300-Rsc Professional Staff	RSC	21-032130	304,164	21-032130	21-321300-20300	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$304,164**					
21-321300-Rsc - Repairs	RSC - MAINTENANCE	21-032130	380,877	21-032130	21-321300-20801	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$380,877**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321300-Rsc Reservation Revenue	RSC REV	21-032130	(45,000)	21-321300-10001	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($45,000)**					
21-321300-Rsc Res-Future Debt Service	RSC-RES -FUT DEBT SERVICE	21-032130	(160,508)	21-321300-20401	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($160,508)**					
21-321300-Rsc Res-Memorial Student Center	RSC-RES	21-032130	(478,680)	21-321300-20500	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($478,680)**					
21-321300-Rsc Utilities	RSC - UTILITIES	21-032130	253,500	21-032130	21-321300-20302	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$253,500**					
21-321302-Rsc Union Center Fee - Fall	RSC FALL	21-032130	(780,000)	21-321302-11002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($780,000)**					
21-321302-Rsc Union Center Fee - Spring	RSC SPRING	21-032130	(745,000)	21-321302-12002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($745,000)**					
21-321302-Rsc Union Center Fee - Sum I	RSC SUM I	21-032130	(135,000)	21-321302-13002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($135,000)**					
21-321302-Rsc Union Center Fee - Sum Ii	RSC SUM II	21-032130	(100,000)	21-321302-14002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($100,000)**					
21-321500-Orientation Programs	ORIENTATION BAD DEBT	21-030000	(4,000)	21-321500-20300	21-321500-20200	ORIENTATION PROGRAMS - BAD DEBT	Y	N
	Account Total		**($4,000)**					
21-321500-Orientation Programs - Bad Debt	ORIENTATION BAD DEBT	21-030000	4,000	21-321500-20300	21-321500-20200	ORIENTATION PROGRAMS	Y	N
	Account Total		**$4,000**					
21-321800-Club Sport Program	MRC CLUB	21-032180	11,000	21-032180	21-321800-20323	RECREATION CENTER	Y	N
	Account Total		**$11,000**					
21-321800-Rec - Aquatic Maint	MRC - AQUATIC	21-032180	70,000	21-032180	21-321800-20306	RECREATION CENTER	Y	N
	Account Total		**$70,000**					
21-321800-Rec - Aquatics	MRC - AQUATIC	21-032180	81,136	21-032180	21-321800-20301	RECREATION CENTER	Y	N
	Account Total		**$81,136**					
21-321800-Rec - Assessments	MRC AUX ASSESS	21-032180	56,493	21-032180	21-321800-20365	RECREATION CENTER	Y	N
	Account Total		**$56,493**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321800-Rec - Credit Card Svcs Univ	REC CREDIT CARD	21-032180	5,300	21-032180	21-321800-20313	RECREATION CENTER	Y	N
	Account Total		**$5,300**					
21-321800-Rec Ctr - Operations	MRC - FACILITY	21-032180	12,000	21-032180	21-321800-20303	RECREATION CENTER	Y	N
	Account Total		**$12,000**					
21-321800-Rec - Dedicated Salaries	REC DEDICAT	21-032180	545,057	21-032180	21-321800-20318	RECREATION CENTER	Y	N
	Account Total		**$545,057**					
21-321800-Rec Fee - Bad Debt Exp	MRC - BAD DEBT	21-032180	52,280	21-032180	21-321800-20200	RECREATION CENTER	Y	N
	Account Total		**$52,280**					
21-321800-Rec - Fitness	REC FITNESS	21-032180	32,000	21-032180	21-321800-20319	RECREATION CENTER	Y	N
	Account Total		**$32,000**					
21-321800-Rec - Graduate Assistants	MRC GA	21-032180	49,544	21-032180	21-321800-20326	RECREATION CENTER	Y	N
	Account Total		**$49,544**					
21-321800-Rec - Insurance	REC INS	21-032180	20,000	21-032180	21-321800-20309	RECREATION CENTER	Y	N
	Account Total		**$20,000**					
21-321800-Rec - Intramurals	MRC INTERMURAL	21-032180	36,000	21-032180	21-321800-20322	RECREATION CENTER	Y	N
	Account Total		**$36,000**					
21-321800-Rec - Maintenance	MRC - MAINTENANCE	21-032180	98,500	21-032180	21-321800-20304	RECREATION CENTER	Y	N
	Account Total		**$98,500**					
21-321800-Rec - Marketing	REC MARKETING	21-032180	29,000	21-032180	21-321800-20312	RECREATION CENTER	Y	N
	Account Total		**$29,000**					
21-321800-Rec Nonstudent Memberships	REC NON MEMBERSHIP	21-032180	(120,000)	21-321800-10000	21-032180	RECREATION CENTER	Y	N
	Account Total		**($120,000)**					
21-321800-Rec - Nutrition	REC NUTRITION	21-032180	8,500	21-032180	21-321800-20324	RECREATION CENTER	Y	N
	Account Total		**$8,500**					
21-321800-Rec - Office	REC - OFFICE	21-032180	12,100	21-032180	21-321800-20305	RECREATION CENTER	Y	N
	Account Total		**$12,100**					
21-321800-Rec - Operating	MRC	21-032180	200,000	21-032180	21-321800-20300	RECREATION CENTER	Y	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321800-Rec - Outdoor Adventure	MRC - CLIMBING	21-032180	100,000	21-032180	21-321800-20302	RECREATION CENTER	Y	N
	Account Total		**$100,000**					
21-321800-Rec - Programming	REC PROGRAMM	21-032180	24,000	21-032180	21-321800-20311	RECREATION CENTER	Y	N
	Account Total		**$24,000**					
21-321800-Rec - Reserve	REC RESERVES	21-032180	337,399	21-032180	21-321800-20402	RECREATION CENTER	Y	N
	Account Total		**$337,399**					
21-321800-Rec - Ssc Facilities, Maint, Gr	MRC CHARGEBACK	21-032180	244,205	21-032180	21-321800-20360	RECREATION CENTER	Y	N
	Account Total		**$244,205**					
21-321800-Rec - Utilities	REC UTIITIES	21-032180	108,900	21-032180	21-321800-20310	RECREATION CENTER	Y	N
	Account Total		**$108,900**					
21-321802-Rec Sports Fee - Fall	REC FALL	21-032180	(1,171,280)	21-321802-11002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($1,171,280)**					
21-321802-Rec Sports Fee - Spring	REC SPRING	21-032180	(1,145,820)	21-321802-12002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($1,145,820)**					
21-321802-Rec Sports Fee - Sum I	REC SUM I	21-032180	(213,320)	21-321802-13002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($213,320)**					
21-321802-Rec Sports Fee - Sum Ii	REC SUM II	21-032180	(174,240)	21-321802-14002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($174,240)**					
21-322100-University Parking Permits	UNIV PARKING	21-030000	5,000	21-030000	21-322100-20302	AUXILIARY OPERATING	Y	N
	Account Total		**$5,000**					
21-322100-University Police	UNIV. POLICE	21-030000	(600,000)	21-322100-20300	21-030000	AUXILIARY OPERATING	Y	N
	UPD	21-030000	460,055	21-030000	21-322100-20300	AUXILIARY OPERATING	Y	N
	Account Total		**($139,945)**					
21-322100-Upd - Community Relations	UPD COMM RELATIONS	21-030000	3,510	21-030000	21-322100-20312	AUXILIARY OPERATING	Y	N
	Account Total		**$3,510**					
21-322100-Upd - Fuel	UPD FUEL	21-030000	38,456	21-030000	21-322100-20311	AUXILIARY OPERATING	Y	N
	Account Total		**$38,456**					
21-322100-Upd - Lpr	LPR	21-030000	14,000	21-030000	21-322100-20308	AUXILIARY OPERATING	Y	N
	Account Total		**$14,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-322100-Upd - Training	UPD TRAINING	21-030000	19,075	21-030000	21-322100-20310	AUXILIARY OPERATING	Y	N
	Account Total		**$19,075**					
21-322101-Res Parking Facilities	RES PARKING FACILITIES	21-030000	59,904	21-030000	21-322101-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$59,904**					
21-322200-Vending Machine Sales-Rev-Drink	VENDING REVENUE	21-030000	(25,000)	21-322200-10001	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($25,000)**					
21-322200-Vending Machine Sales-Rev-Snack	VENDING MACHINE SALES REV	21-030000	(14,000)	21-322200-10000	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($14,000)**					
21-323600-Auxiliary Services Mgmt	AUXILLARY SER MGT	21-030000	204,197	21-030000	21-323600-20301	AUXILIARY OPERATING	Y	N
	Account Total		**$204,197**					
21-323700-Grp Health Insurance Retirees	GRP HEALTH RETIRE	21-030000	290,000	21-030000	21-323700-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$290,000**					
21-324600-Physical Plant	PHYSICAL PLANT	21-030000	15,000	21-030000	21-324600-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$15,000**					
21-324650-Aux Assessments	AUX ASSESSMENTS	21-030000	(118,292)	21-324650-20300	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($118,292)**					
21-324650-Auxiliary-Reserve Future Merit	AUX RES FUTURE MERIT	21-030000	160,043	21-030000	21-324650-20331	AUXILIARY OPERATING	Y	N
	Account Total		**$160,043**					
21-326002-Res-Aux Ent Non-Fac Salary Inc	RES-AUX SAL INC	21-030000	13,644	21-030000	21-326002-20302	AUXILIARY OPERATING	Y	N
	Account Total		**$13,644**					
21-326900-Aux Op-Investment Earnings	AUX OP - INVESTMENT EARNINGS	21-030000	(310,000)	21-326900-10000	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($310,000)**					
21-329994-Res-Uncommitted Budget	RES-UNCOMMITTED BUDGET	21-030000	23,652	21-030000	21-329994-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$23,652**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:40 PM
Last Execution Duration: 1
Number of rows: 1,524
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {21 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:40 PM
Last Execution Duration: 1
Number of rows: 8
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {21 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:40 PM
Last Execution Duration: 2
Number of rows: 3,130
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {21 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:40 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {21 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)