

PRAIRIE VIEW
A&M UNIVERSITY

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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05-Prairie View A&M University
FY 2027 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$2,922,544**	**$200,400**	**$0**	**$0**	**$3,122,944**
Revenue	State Approp - General Revenue	64,811,481				64,811,481
	State Approp - Benefits Pd By St	17,059,918				17,059,918
	Federal Appropriations				24,680,013	24,680,013
	Tuition - State	20,756,856				20,756,856
	Tuition - Designated		56,308,824			56,308,824
	Discounts And Allowances-Tuition	(15,221,064)	(40,771,518)			(55,992,582)
	Fees	138,000	28,274,206	9,526,459		37,938,665
	Discounts And Allowances-Fees	(106,483)	(21,629,948)	(6,433,481)		(28,169,912)
	Exemptions	802,410	4,727,667	569,600		6,099,677
	Contracts And Grants		1,625,000		30,009,202	31,634,202
	Student Financial Assistance				58,805,485	58,805,485
	Gifts		30,000		6,811,555	6,841,555
	Sales And Services		200,700	25,734,247	704,362	26,639,309
	Discounts And Allowances-Sales			(12,071,792)		(12,071,792)
	Investment Income	1,100,000	4,730,479		7,264,021	13,094,500
	Other Operating Income	1,312,217	8,700	1,328,655	294,849	2,944,421
Total Revenue:		**$90,653,335**	**$33,504,110**	**$18,653,688**	**$128,569,487**	**$271,380,620**
Expense	Salaries - Faculty	50,679,511	2,551,452	26	4,417,725	57,648,714
	Salaries - Non-Faculty	44,827,648	15,330,311	9,428,908	14,511,683	84,098,550
	Wages	845,738	1,497,617	144,229	3,324,375	5,811,959
	Benefits	27,030,499	5,194,613	2,891,642	5,036,382	40,153,136
	Utilities		5,814,525	981,390		6,795,915
	Scholarships	8,755,925	15,347,040	4,937,148	64,789,075	93,829,188
	Scholarship Discounts	(7,234,520)	(12,302,116)	(3,764,148)	(72,933,502)	(96,234,286)
	Operations And Maintenance	21,179,161	37,827,856	25,857,021	27,773,372	112,637,410
	Equipment (Capitalized)	55,256	375,882	346,212	3,843,903	4,621,253
Total Expense (Less Service Departments)		**$146,139,218**	**$71,637,180**	**$40,822,428**	**$50,763,013**	**$309,361,839**
Net Service Department						
Total Expense:		**$146,139,218**	**$71,637,180**	**$40,822,428**	**$50,763,013**	**$309,361,839**
Transfers	Retirement of Indebtedness	(6,208,805)	(1,471,491)	(4,357,564)		(12,037,860)
	Other Transfers	58,772,144	39,635,054	26,526,304	(72,933,502)	52,000,000
Total Transfers:		**$52,563,339**	**$38,163,563**	**$22,168,740**	**($72,933,502)**	**$39,962,140**
Net Change in Net Position:		**($2,922,544)**	**$30,493**	**$0**	**$4,872,972**	**$1,980,921**
Estimated Net Position as of 8/31		*$0*	*$230,893*	*$0*	*$4,872,972*	*$5,103,865*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003-00000	Discounts And Allowances-Tuition		(15,221,064)				
	Discounts And Allowances-Fees		(106,483)				
100003-00000	**Account Total**	**$0**	**($15,327,547)**	**$15,327,547**	**$0**	**$0**	**$0**
101100-00000	Tuition - State		4,321,003				
101100-00000	**Account Total**	**$0**	**$4,321,003**	**($4,321,003)**	**$0**	**$0**	**$0**
101101-00000	Tuition - State		4,098,350				
101101-00000	**Account Total**	**$0**	**$4,098,350**	**($4,098,350)**	**$0**	**$0**	**$0**
101102-00000	Tuition - State		254,110				
101102-00000	**Account Total**	**$0**	**$254,110**	**($254,110)**	**$0**	**$0**	**$0**
101109-00000	Tuition - State		235,608				
101109-00000	**Account Total**	**$0**	**$235,608**	**($235,608)**	**$0**	**$0**	**$0**
101200-00000	Tuition - State		5,736,968				
101200-00000	**Account Total**	**$0**	**$5,736,968**	**($5,736,968)**	**$0**	**$0**	**$0**
101201-00000	Tuition - State		5,315,477				
101201-00000	**Account Total**	**$0**	**$5,315,477**	**($5,315,477)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101202-00000	Tuition - State		795,340				
101202-00000	**Account Total**	**$0**	**$795,340**	**($795,340)**	**$0**	**$0**	**$0**
101900-00000	Exemptions		802,410				
101900-00000	**Account Total**	**$0**	**$802,410**	**($802,410)**	**$0**	**$0**	**$0**
102100-00000	State Approp - General Revenue		46,168,756				
102100-00000	**Account Total**	**$0**	**$46,168,756**	**($46,168,756)**	**$0**	**$0**	**$0**
102104-00000	State Approp - Benefits Pd By St		8,714,867				
102104-00000	**Account Total**	**$0**	**$8,714,867**	**($8,714,867)**	**$0**	**$0**	**$0**
102105-00000	State Approp - Benefits Pd By St		8,345,051				
102105-00000	**Account Total**	**$0**	**$8,345,051**	**($8,345,051)**	**$0**	**$0**	**$0**
102106-00000	State Approp - General Revenue		2,551,602				
102106-00000	**Account Total**	**$0**	**$2,551,602**	**($2,551,602)**	**$0**	**$0**	**$0**
102201-00000	Other Operating Income		1,293,217				
102201-00000	**Account Total**	**$0**	**$1,293,217**	**($1,293,217)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
102203-00000	State Approp - General Revenue		11,875,000				
102203-00000	**Account Total**	**$0**	**$11,875,000**	**($11,875,000)**	**$0**	**$0**	**$0**
102207-00000	Other Operating Income		19,000				
102207-00000	**Account Total**	**$0**	**$19,000**	**($19,000)**	**$0**	**$0**	**$0**
102211-00000	State Approp - General Revenue		4,216,123				
102211-00000	**Account Total**	**$0**	**$4,216,123**	**($4,216,123)**	**$0**	**$0**	**$0**
103610-00000	Investment Income		1,100,000				
103610-00000	**Account Total**	**$0**	**$1,100,000**	**($1,100,000)**	**$0**	**$0**	**$0**
103720-00000	Fees		138,000				
103720-00000	**Account Total**	**$0**	**$138,000**	**($138,000)**	**$0**	**$0**	**$0**
110003-00000	Scholarship Discounts				(7,234,520)		
110003-00000	**Account Total**	**$0**	**$0**	**($7,234,520)**	**($7,234,520)**	**$0**	**$0**
110100-00000	Salaries - Non-Faculty				509,383		
	Wages				14,280		
110100-00000	**Account Total**	**$0**	**$0**	**$523,663**	**$523,663**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110140-00000	Salaries - Non-Faculty				125,000		
110140-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
110220-00000	Salaries - Non-Faculty				1,296,168		
110220-00000	**Account Total**	**$0**	**$0**	**$1,296,168**	**$1,296,168**	**$0**	**$0**
110230-00000	Salaries - Non-Faculty				491,847		
110230-00000	**Account Total**	**$0**	**$0**	**$491,847**	**$491,847**	**$0**	**$0**
110300-00000	Salaries - Non-Faculty				421,500		
110300-00000	**Account Total**	**$0**	**$0**	**$421,500**	**$421,500**	**$0**	**$0**
110309-00000	Salaries - Non-Faculty				274,567		
110309-00000	**Account Total**	**$0**	**$0**	**$274,567**	**$274,567**	**$0**	**$0**
110403-00000	Salaries - Non-Faculty				125,850		
	Operations And Maintenance				40,400		
110403-00000	**Account Total**	**$0**	**$0**	**$166,250**	**$166,250**	**$0**	**$0**
110500-00000	Salaries - Faculty				5,048		
	Salaries - Non-Faculty				301,667		
110500-00000	**Account Total**	**$0**	**$0**	**$306,715**	**$306,715**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110501-00000	Salaries - Faculty				73,951		
110501-00000	**Account Total**	**$0**	**$0**	**$73,951**	**$73,951**	**$0**	**$0**
110501-12226	Salaries - Faculty				165,000		
110501-12226	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**
110501-12330	Salaries - Faculty				180,250		
110501-12330	**Account Total**	**$0**	**$0**	**$180,250**	**$180,250**	**$0**	**$0**
110501-12715	Salaries - Faculty				146,666		
110501-12715	**Account Total**	**$0**	**$0**	**$146,666**	**$146,666**	**$0**	**$0**
110502-00000	Salaries - Non-Faculty				5,767		
110502-00000	**Account Total**	**$0**	**$0**	**$5,767**	**$5,767**	**$0**	**$0**
110504-00000	Salaries - Faculty				325		
	Salaries - Non-Faculty				43,159		
110504-00000	**Account Total**	**$0**	**$0**	**$43,484**	**$43,484**	**$0**	**$0**
110512-00000	Salaries - Non-Faculty				152,824		
110512-00000	**Account Total**	**$0**	**$0**	**$152,824**	**$152,824**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110513-00000	Salaries - Non-Faculty				152,470		
110513-00000	**Account Total**	**$0**	**$0**	**$152,470**	**$152,470**	**$0**	**$0**
110514-00000	Salaries - Non-Faculty				331,389		
110514-00000	**Account Total**	**$0**	**$0**	**$331,389**	**$331,389**	**$0**	**$0**
110600-00000	Salaries - Non-Faculty				560,396		
110600-00000	**Account Total**	**$0**	**$0**	**$560,396**	**$560,396**	**$0**	**$0**
110601-00000	Salaries - Non-Faculty				233,616		
110601-00000	**Account Total**	**$0**	**$0**	**$233,616**	**$233,616**	**$0**	**$0**
110606-00000	Salaries - Non-Faculty				41,737		
	Wages				831		
110606-00000	**Account Total**	**$0**	**$0**	**$42,568**	**$42,568**	**$0**	**$0**
110607-00000	Salaries - Non-Faculty				94,658		
	Wages				2,223		
110607-00000	**Account Total**	**$0**	**$0**	**$96,881**	**$96,881**	**$0**	**$0**
110608-00000	Salaries - Non-Faculty				22,324		
	Wages				349		
110608-00000	**Account Total**	**$0**	**$0**	**$22,673**	**$22,673**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110610-00000	Salaries - Non-Faculty				179,085		
110610-00000	**Account Total**	**$0**	**$0**	**$179,085**	**$179,085**	**$0**	**$0**
110630-00000	Salaries - Faculty				106,753		
	Salaries - Non-Faculty				74,288		
110630-00000	**Account Total**	**$0**	**$0**	**$181,041**	**$181,041**	**$0**	**$0**
110701-00000	Salaries - Non-Faculty				184,792		
110701-00000	**Account Total**	**$0**	**$0**	**$184,792**	**$184,792**	**$0**	**$0**
110800-00000	Salaries - Non-Faculty				374,964		
	Wages				2,428		
110800-00000	**Account Total**	**$0**	**$0**	**$377,392**	**$377,392**	**$0**	**$0**
111716-00000	Benefits				4,641,288		
111716-00000	**Account Total**	**$0**	**$0**	**$4,641,288**	**$4,641,288**	**$0**	**$0**
111717-00000	Benefits				305,058		
111717-00000	**Account Total**	**$0**	**$0**	**$305,058**	**$305,058**	**$0**	**$0**
111718-00000	Benefits				234,179		
111718-00000	**Account Total**	**$0**	**$0**	**$234,179**	**$234,179**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111719-00000	Benefits				498,893		
111719-00000	**Account Total**	**$0**	**$0**	**$498,893**	**$498,893**	**$0**	**$0**
111720-00000	Benefits				420,948		
111720-00000	**Account Total**	**$0**	**$0**	**$420,948**	**$420,948**	**$0**	**$0**
111721-00000	Benefits				518,134		
111721-00000	**Account Total**	**$0**	**$0**	**$518,134**	**$518,134**	**$0**	**$0**
111722-00000	Benefits				71,461		
111722-00000	**Account Total**	**$0**	**$0**	**$71,461**	**$71,461**	**$0**	**$0**
111723-00000	Benefits				22,194		
111723-00000	**Account Total**	**$0**	**$0**	**$22,194**	**$22,194**	**$0**	**$0**
111781-00000	Salaries - Faculty				2,950,000		
	Benefits				4,691,266		
	Operations And Maintenance				699,605		
111781-00000	**Account Total**	**$0**	**$0**	**$8,340,871**	**$8,340,871**	**$0**	**$0**
111782-00000	Salaries - Faculty				1,000,904		
111782-00000	**Account Total**	**$0**	**$0**	**$1,000,904**	**$1,000,904**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111786-00000							
111786-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
111786-10000	Salaries - Faculty				186,305		
111786-10000	**Account Total**	**$0**	**$0**	**$186,305**	**$186,305**	**$0**	**$0**
111786-20000	Salaries - Non-Faculty				203,855		
111786-20000	**Account Total**	**$0**	**$0**	**$203,855**	**$203,855**	**$0**	**$0**
111786-30000	Salaries - Faculty				274,223		
111786-30000	**Account Total**	**$0**	**$0**	**$274,223**	**$274,223**	**$0**	**$0**
111800-00000	Benefits				677,534		
111800-00000	**Account Total**	**$0**	**$0**	**$677,534**	**$677,534**	**$0**	**$0**
111801-00000	Benefits				2,390,224		
111801-00000	**Account Total**	**$0**	**$0**	**$2,390,224**	**$2,390,224**	**$0**	**$0**
111802-00000	Benefits				5,109,155		
111802-00000	**Account Total**	**$0**	**$0**	**$5,109,155**	**$5,109,155**	**$0**	**$0**
111803-00000	Benefits				123,262		
111803-00000	**Account Total**	**$0**	**$0**	**$123,262**	**$123,262**	**$0**	**$0**

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

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

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

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112030-00000	Salaries - Faculty				24,895		
	Salaries - Non-Faculty				39,887		
112030-00000	**Account Total**	**$0**	**$0**	**$64,782**	**$64,782**	**$0**	**$0**
112040-00000	Salaries - Faculty				388		
	Salaries - Non-Faculty				76,804		
112040-00000	**Account Total**	**$0**	**$0**	**$77,192**	**$77,192**	**$0**	**$0**
112050-00000	Salaries - Non-Faculty				28,302		
112050-00000	**Account Total**	**$0**	**$0**	**$28,302**	**$28,302**	**$0**	**$0**
112060-00000	Salaries - Faculty				33,875		
	Salaries - Non-Faculty				1,795		
112060-00000	**Account Total**	**$0**	**$0**	**$35,670**	**$35,670**	**$0**	**$0**
112070-00000	Salaries - Non-Faculty				19,044		
112070-00000	**Account Total**	**$0**	**$0**	**$19,044**	**$19,044**	**$0**	**$0**
112090-00000	Salaries - Faculty				15,116		
	Wages				4,234		
	Operations And Maintenance				2,100		
112090-00000	**Account Total**	**$0**	**$0**	**$21,450**	**$21,450**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112100-00000	Salaries - Non-Faculty				414,937		
112100-00000	**Account Total**	**$0**	**$0**	**$414,937**	**$414,937**	**$0**	**$0**
112110-00000	Salaries - Faculty				638,628		
	Salaries - Non-Faculty				48,543		
112110-00000	**Account Total**	**$0**	**$0**	**$687,171**	**$687,171**	**$0**	**$0**
112115-00000	Salaries - Faculty				998,110		
	Salaries - Non-Faculty				41,769		
112115-00000	**Account Total**	**$0**	**$0**	**$1,039,879**	**$1,039,879**	**$0**	**$0**
112120-00000	Salaries - Faculty				1,017,642		
	Salaries - Non-Faculty				168,242		
112120-00000	**Account Total**	**$0**	**$0**	**$1,185,884**	**$1,185,884**	**$0**	**$0**
112123-00000	Salaries - Faculty				410,719		
	Wages				8		
112123-00000	**Account Total**	**$0**	**$0**	**$410,727**	**$410,727**	**$0**	**$0**
112135-00000	Salaries - Faculty				1,201,870		
	Salaries - Non-Faculty				40,235		
112135-00000	**Account Total**	**$0**	**$0**	**$1,242,105**	**$1,242,105**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112140-00000	Salaries - Faculty				654,442		
	Salaries - Non-Faculty				72,921		
112140-00000	**Account Total**	**$0**	**$0**	**$727,363**	**$727,363**	**$0**	**$0**
112143-00000	Salaries - Faculty				2,020,092		
	Salaries - Non-Faculty				147,862		
112143-00000	**Account Total**	**$0**	**$0**	**$2,167,954**	**$2,167,954**	**$0**	**$0**
112146-00000	Salaries - Faculty				638,291		
	Salaries - Non-Faculty				48,440		
112146-00000	**Account Total**	**$0**	**$0**	**$686,731**	**$686,731**	**$0**	**$0**
112155-00000	Salaries - Faculty				526,755		
	Salaries - Non-Faculty				41,760		
112155-00000	**Account Total**	**$0**	**$0**	**$568,515**	**$568,515**	**$0**	**$0**
112156-00000	Salaries - Faculty				664,305		
	Salaries - Non-Faculty				14,000		
112156-00000	**Account Total**	**$0**	**$0**	**$678,305**	**$678,305**	**$0**	**$0**
112160-00000	Salaries - Non-Faculty				22,473		
112160-00000	**Account Total**	**$0**	**$0**	**$22,473**	**$22,473**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112165-00000	Salaries - Non-Faculty				22,473		
112165-00000	**Account Total**	**$0**	**$0**	**$22,473**	**$22,473**	**$0**	**$0**
112200-00000	Salaries - Faculty				94,006		
	Salaries - Non-Faculty				267,022		
112200-00000	**Account Total**	**$0**	**$0**	**$361,028**	**$361,028**	**$0**	**$0**
112215-00000	Salaries - Faculty				921,507		
	Salaries - Non-Faculty				125,378		
112215-00000	**Account Total**	**$0**	**$0**	**$1,046,885**	**$1,046,885**	**$0**	**$0**
112220-00000	Salaries - Faculty				849,597		
	Salaries - Non-Faculty				100,630		
112220-00000	**Account Total**	**$0**	**$0**	**$950,227**	**$950,227**	**$0**	**$0**
112225-00000	Salaries - Faculty				1,325,879		
	Salaries - Non-Faculty				39,839		
112225-00000	**Account Total**	**$0**	**$0**	**$1,365,718**	**$1,365,718**	**$0**	**$0**
112235-00000	Salaries - Faculty				1,273,814		
	Salaries - Non-Faculty				194,163		
112235-00000	**Account Total**	**$0**	**$0**	**$1,467,977**	**$1,467,977**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112250-00000	Salaries - Faculty				1,394,326		
	Salaries - Non-Faculty				39,386		
112250-00000	**Account Total**	**$0**	**$0**	**$1,433,712**	**$1,433,712**	**$0**	**$0**
112300-00000	Salaries - Faculty				276,866		
	Salaries - Non-Faculty				75,215		
112300-00000	**Account Total**	**$0**	**$0**	**$352,081**	**$352,081**	**$0**	**$0**
112315-00000							
112315-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112315-15000	Salaries - Faculty				56,981		
112315-15000	**Account Total**	**$0**	**$0**	**$56,981**	**$56,981**	**$0**	**$0**
112330-00000	Salaries - Faculty				1,354,469		
	Salaries - Non-Faculty				40,904		
112330-00000	**Account Total**	**$0**	**$0**	**$1,395,373**	**$1,395,373**	**$0**	**$0**
112330-15000	Salaries - Faculty				102,234		
112330-15000	**Account Total**	**$0**	**$0**	**$102,234**	**$102,234**	**$0**	**$0**
112335-00000	Salaries - Faculty				13,199		
112335-00000	**Account Total**	**$0**	**$0**	**$13,199**	**$13,199**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112340-00000	Salaries - Non-Faculty				66,541		
112340-00000	**Account Total**	**$0**	**$0**	**$66,541**	**$66,541**	**$0**	**$0**
112400-00000	Salaries - Faculty				12		
	Salaries - Non-Faculty				43,773		
112400-00000	**Account Total**	**$0**	**$0**	**$43,785**	**$43,785**	**$0**	**$0**
112405-00000	Salaries - Faculty				1,545,444		
	Salaries - Non-Faculty				44,537		
112405-00000	**Account Total**	**$0**	**$0**	**$1,589,981**	**$1,589,981**	**$0**	**$0**
112440-00000	Salaries - Faculty				1,611,958		
	Salaries - Non-Faculty				238,518		
112440-00000	**Account Total**	**$0**	**$0**	**$1,850,476**	**$1,850,476**	**$0**	**$0**
112500-00000	Salaries - Non-Faculty				313,145		
112500-00000	**Account Total**	**$0**	**$0**	**$313,145**	**$313,145**	**$0**	**$0**
112501-00000							
112501-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112501-12620	Salaries - Faculty				92,684		
112501-12620	**Account Total**	**$0**	**$0**	**$92,684**	**$92,684**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112600-00000	Salaries - Non-Faculty				278,730		
112600-00000	**Account Total**	**$0**	**$0**	**$278,730**	**$278,730**	**$0**	**$0**
112620-00000	Salaries - Faculty				1,913,116		
	Salaries - Non-Faculty				322,699		
112620-00000	**Account Total**	**$0**	**$0**	**$2,235,815**	**$2,235,815**	**$0**	**$0**
112650-00000	Salaries - Faculty				881,314		
112650-00000	**Account Total**	**$0**	**$0**	**$881,314**	**$881,314**	**$0**	**$0**
112665-00000	Operations And Maintenance				132,541		
112665-00000	**Account Total**	**$0**	**$0**	**$132,541**	**$132,541**	**$0**	**$0**
112666-00000	Salaries - Faculty				124,325		
	Salaries - Non-Faculty				127,762		
112666-00000	**Account Total**	**$0**	**$0**	**$252,087**	**$252,087**	**$0**	**$0**
112700-00000	Salaries - Faculty				57,733		
	Salaries - Non-Faculty				165,371		
112700-00000	**Account Total**	**$0**	**$0**	**$223,104**	**$223,104**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112715-00000	Salaries - Faculty				1,451,132		
	Salaries - Non-Faculty				225,130		
112715-00000	**Account Total**	**$0**	**$0**	**$1,676,262**	**$1,676,262**	**$0**	**$0**
112804-00000	Salaries - Faculty				46,343		
112804-00000	**Account Total**	**$0**	**$0**	**$46,343**	**$46,343**	**$0**	**$0**
112805-00000	Salaries - Faculty				253,018		
112805-00000	**Account Total**	**$0**	**$0**	**$253,018**	**$253,018**	**$0**	**$0**
112810-00000	Salaries - Non-Faculty				121,827		
112810-00000	**Account Total**	**$0**	**$0**	**$121,827**	**$121,827**	**$0**	**$0**
112815-00000	Salaries - Faculty				124,690		
	Salaries - Non-Faculty				46,535		
112815-00000	**Account Total**	**$0**	**$0**	**$171,225**	**$171,225**	**$0**	**$0**
112817-00000	Salaries - Non-Faculty				165,912		
112817-00000	**Account Total**	**$0**	**$0**	**$165,912**	**$165,912**	**$0**	**$0**
112900-00000	Salaries - Non-Faculty				291,957		
112900-00000	**Account Total**	**$0**	**$0**	**$291,957**	**$291,957**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112903-00000	Salaries - Faculty				801,778		
	Salaries - Non-Faculty				186,410		
112903-00000	**Account Total**	**$0**	**$0**	**$988,188**	**$988,188**	**$0**	**$0**
112905-00000	Salaries - Faculty				538,970		
112905-00000	**Account Total**	**$0**	**$0**	**$538,970**	**$538,970**	**$0**	**$0**
112907-00000	Salaries - Non-Faculty				46,273		
112907-00000	**Account Total**	**$0**	**$0**	**$46,273**	**$46,273**	**$0**	**$0**
112908-00000	Operations And Maintenance				20,769		
112908-00000	**Account Total**	**$0**	**$0**	**$20,769**	**$20,769**	**$0**	**$0**
112950-00000	Salaries - Faculty				608,569		
	Salaries - Non-Faculty				46,026		
112950-00000	**Account Total**	**$0**	**$0**	**$654,595**	**$654,595**	**$0**	**$0**
112952-00000	Salaries - Faculty				303,404		
112952-00000	**Account Total**	**$0**	**$0**	**$303,404**	**$303,404**	**$0**	**$0**
112980-00000	Salaries - Faculty				1,407,810		
	Salaries - Non-Faculty				100,163		
112980-00000	**Account Total**	**$0**	**$0**	**$1,507,973**	**$1,507,973**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115224-00000							
115224-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
115224-00001	Salaries - Non-Faculty				1,951,392		
115224-00001	**Account Total**	**$0**	**$0**	**$1,951,392**	**$1,951,392**	**$0**	**$0**
115224-00201	Salaries - Non-Faculty				352,465		
115224-00201	**Account Total**	**$0**	**$0**	**$352,465**	**$352,465**	**$0**	**$0**
115224-00301	Salaries - Non-Faculty				612,748		
115224-00301	**Account Total**	**$0**	**$0**	**$612,748**	**$612,748**	**$0**	**$0**
115224-00401	Salaries - Non-Faculty				282,633		
115224-00401	**Account Total**	**$0**	**$0**	**$282,633**	**$282,633**	**$0**	**$0**
115224-00501	Salaries - Non-Faculty				961,834		
115224-00501	**Account Total**	**$0**	**$0**	**$961,834**	**$961,834**	**$0**	**$0**
115224-00601	Salaries - Non-Faculty				529,524		
115224-00601	**Account Total**	**$0**	**$0**	**$529,524**	**$529,524**	**$0**	**$0**
115224-00701	Salaries - Non-Faculty				780,657		
115224-00701	**Account Total**	**$0**	**$0**	**$780,657**	**$780,657**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115224-00801	Salaries - Non-Faculty				376,423		
115224-00801	**Account Total**	**$0**	**$0**	**$376,423**	**$376,423**	**$0**	**$0**
115224-00901	Salaries - Non-Faculty				200,770		
115224-00901	**Account Total**	**$0**	**$0**	**$200,770**	**$200,770**	**$0**	**$0**
115224-01001	Salaries - Non-Faculty				259,864		
115224-01001	**Account Total**	**$0**	**$0**	**$259,864**	**$259,864**	**$0**	**$0**
115800-00000	Salaries - Non-Faculty				49,595		
	Operations And Maintenance				1,657,065		
	Equipment (Capitalized)				30,000		
115800-00000	**Account Total**	**$0**	**$0**	**$1,736,660**	**$1,736,660**	**$0**	**$0**
115800-00001	Salaries - Non-Faculty				633,160		
	Wages				14,000		
	Operations And Maintenance				7,877		
115800-00001	**Account Total**	**$0**	**$0**	**$655,037**	**$655,037**	**$0**	**$0**
115800-00002	Salaries - Non-Faculty				159,905		
115800-00002	**Account Total**	**$0**	**$0**	**$159,905**	**$159,905**	**$0**	**$0**
116129-00000							
116129-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
116129-00001	Salaries - Non-Faculty				1,284,660		
116129-00001	**Account Total**	**$0**	**$0**	**$1,284,660**	**$1,284,660**	**$0**	**$0**
116129-00201	Salaries - Non-Faculty				592,817		
116129-00201	**Account Total**	**$0**	**$0**	**$592,817**	**$592,817**	**$0**	**$0**
116129-00301	Salaries - Non-Faculty				305,756		
116129-00301	**Account Total**	**$0**	**$0**	**$305,756**	**$305,756**	**$0**	**$0**
116129-00401	Salaries - Non-Faculty				466,805		
116129-00401	**Account Total**	**$0**	**$0**	**$466,805**	**$466,805**	**$0**	**$0**
116129-00501	Salaries - Non-Faculty				568,856		
116129-00501	**Account Total**	**$0**	**$0**	**$568,856**	**$568,856**	**$0**	**$0**
117120-00000	Salaries - Non-Faculty				423,258		
	Operations And Maintenance				12,600		
117120-00000	**Account Total**	**$0**	**$0**	**$435,858**	**$435,858**	**$0**	**$0**
118001-00000	Scholarships				72,046		
118001-00000	**Account Total**	**$0**	**$0**	**$72,046**	**$72,046**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118002-00000	Salaries - Non-Faculty				109,280		
118002-00000	**Account Total**	**$0**	**$0**	**$109,280**	**$109,280**	**$0**	**$0**
118029-00000	Operations And Maintenance				31,606		
118029-00000	**Account Total**	**$0**	**$0**	**$31,606**	**$31,606**	**$0**	**$0**
118072-00000	Scholarships				500,000		
118072-00000	**Account Total**	**$500,000**	**$0**	**$0**	**$500,000**	**($500,000)**	**$0**
118073-00000							
118073-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
118074-00000							
118074-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
118075-00000	Scholarships				500,000		
118075-00000	**Account Total**	**$500,000**	**$0**	**$0**	**$500,000**	**($500,000)**	**$0**
118081-00000	Salaries - Non-Faculty				2,283,907		
	Operations And Maintenance				716,093		
118081-00000	**Account Total**	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**
118098-00000	Scholarships				25,658		
118098-00000	**Account Total**	**$0**	**$0**	**$25,658**	**$25,658**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118130-00000	Salaries - Non-Faculty				60,000		
	Wages				196,800		
	Scholarships				974,000		
	Operations And Maintenance				191,839		
118130-00000	**Account Total**	**$0**	**$0**	**$1,422,639**	**$1,422,639**	**$0**	**$0**
118217-00000	Scholarships				13,000		
118217-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
118584-00000	Salaries - Non-Faculty				766,401		
	Benefits				214,592		
	Operations And Maintenance				547,045		
118584-00000	**Account Total**	**$1,450,000**	**$0**	**$78,038**	**$1,528,038**	**($1,450,000)**	**$0**
118585-00000	Salaries - Faculty				215,457		
	Salaries - Non-Faculty				124,123		
	Wages				6,110		
	Benefits				95,607		
	Operations And Maintenance				16,264		
118585-00000	**Account Total**	**$0**	**$0**	**$457,561**	**$457,561**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118586-00000	Salaries - Faculty				464,164		
	Salaries - Non-Faculty				95,763		
	Benefits				156,452		
	Operations And Maintenance				15,983		
	Equipment (Capitalized)				25,256		
118586-00000	**Account Total**	**$0**	**$0**	**$757,618**	**$757,618**	**$0**	**$0**
118905-00000	Scholarships				715,545		
118905-00000	**Account Total**	**$0**	**$0**	**$715,545**	**$715,545**	**$0**	**$0**
170202-00000	Salaries - Faculty				115,477		
	Salaries - Non-Faculty				142,182		
	Operations And Maintenance				20,990		
170202-00000	**Account Total**	**$0**	**$0**	**$278,649**	**$278,649**	**$0**	**$0**
170304-00000	Operations And Maintenance				10,000		
170304-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
170501-00000	Operations And Maintenance				10,000		
170501-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
170607-00000	Salaries - Non-Faculty				468,287		
170607-00000	**Account Total**	**$0**	**$0**	**$468,287**	**$468,287**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170608-00000	Salaries - Non-Faculty				310,607		
	Wages				565		
170608-00000	**Account Total**	**$0**	**$0**	**$311,172**	**$311,172**	**$0**	**$0**
170625-00000	Salaries - Non-Faculty				95,064		
170625-00000	**Account Total**	**$0**	**$0**	**$95,064**	**$95,064**	**$0**	**$0**
170630-00000	Salaries - Non-Faculty				508,946		
170630-00000	**Account Total**	**$0**	**$0**	**$508,946**	**$508,946**	**$0**	**$0**
170631-00000	Salaries - Faculty				171,392		
170631-00000	**Account Total**	**$0**	**$0**	**$171,392**	**$171,392**	**$0**	**$0**
170640-00000	Salaries - Non-Faculty				286,459		
170640-00000	**Account Total**	**$0**	**$0**	**$286,459**	**$286,459**	**$0**	**$0**
171781-00000	Salaries - Faculty				330,635		
171781-00000	**Account Total**	**$0**	**$0**	**$330,635**	**$330,635**	**$0**	**$0**
171786-10000							
171786-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
172135-00000	Salaries - Faculty				479,303		
172135-00000	**Account Total**	**$0**	**$0**	**$479,303**	**$479,303**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172170-00000	Salaries - Faculty				476,855		
	Salaries - Non-Faculty				405,815		
	Scholarships				350,000		
	Operations And Maintenance				52,056		
172170-00000	**Account Total**	**$0**	**$0**	**$1,284,726**	**$1,284,726**	**$0**	**$0**
172225-00000	Salaries - Faculty				869,724		
	Salaries - Non-Faculty				57,817		
172225-00000	**Account Total**	**$0**	**$0**	**$927,541**	**$927,541**	**$0**	**$0**
172315-00000	Salaries - Faculty				882,003		
	Salaries - Non-Faculty				137,336		
172315-00000	**Account Total**	**$0**	**$0**	**$1,019,339**	**$1,019,339**	**$0**	**$0**
172330-00000	Salaries - Faculty				105,000		
172330-00000	**Account Total**	**$0**	**$0**	**$105,000**	**$105,000**	**$0**	**$0**
172331-00000	Salaries - Faculty				76,589		
	Salaries - Non-Faculty				113,928		
172331-00000	**Account Total**	**$0**	**$0**	**$190,517**	**$190,517**	**$0**	**$0**
172400-00000	Salaries - Non-Faculty				55,835		
172400-00000	**Account Total**	**$0**	**$0**	**$55,835**	**$55,835**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172400-24524	Salaries - Non-Faculty				52,367		
172400-24524	**Account Total**	**$0**	**$0**	**$52,367**	**$52,367**	**$0**	**$0**
172405-00000	Salaries - Faculty				648,885		
172405-00000	**Account Total**	**$0**	**$0**	**$648,885**	**$648,885**	**$0**	**$0**
172406-00000	Salaries - Faculty				282,377		
172406-00000	**Account Total**	**$0**	**$0**	**$282,377**	**$282,377**	**$0**	**$0**
172440-00000	Salaries - Faculty				584,109		
172440-00000	**Account Total**	**$0**	**$0**	**$584,109**	**$584,109**	**$0**	**$0**
172620-00000	Salaries - Faculty				1,112,348		
172620-00000	**Account Total**	**$0**	**$0**	**$1,112,348**	**$1,112,348**	**$0**	**$0**
172650-00000	Salaries - Non-Faculty				500,000		
172650-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
172904-00000	Salaries - Faculty				201,113		
	Salaries - Non-Faculty				89,677		
172904-00000	**Account Total**	**$0**	**$0**	**$290,790**	**$290,790**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172907-00000	Salaries - Faculty				227,777		
	Salaries - Non-Faculty				71,196		
172907-00000	**Account Total**	**$0**	**$0**	**$298,973**	**$298,973**	**$0**	**$0**
178011-00000	Salaries - Non-Faculty				105,204		
178011-00000	**Account Total**	**$0**	**$0**	**$105,204**	**$105,204**	**$0**	**$0**
178013-00000	Salaries - Non-Faculty				538,486		
178013-00000	**Account Total**	**$0**	**$0**	**$538,486**	**$538,486**	**$0**	**$0**
178027-00000							
178027-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
178027-10000	Salaries - Faculty				503,303		
	Salaries - Non-Faculty				25,293		
178027-10000	**Account Total**	**$0**	**$0**	**$528,596**	**$528,596**	**$0**	**$0**
178710-00000	Salaries - Faculty				280,000		
	Salaries - Non-Faculty				80,000		
	Wages				40,000		
178710-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
180151-00000	Salaries - Non-Faculty				877,837		
180151-00000	**Account Total**	**$0**	**$0**	**$877,837**	**$877,837**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180300-00000	Salaries - Non-Faculty				273,000		
180300-00000	**Account Total**	**$0**	**$0**	**$273,000**	**$273,000**	**$0**	**$0**
180305-00000	Operations And Maintenance				935,000		
180305-00000	**Account Total**	**$0**	**$0**	**$935,000**	**$935,000**	**$0**	**$0**
180310-00000	Salaries - Non-Faculty				811,972		
	Wages				9,602		
180310-00000	**Account Total**	**$0**	**$0**	**$821,574**	**$821,574**	**$0**	**$0**
180315-00000	Salaries - Non-Faculty				308,707		
180315-00000	**Account Total**	**$0**	**$0**	**$308,707**	**$308,707**	**$0**	**$0**
180500-00000	Salaries - Non-Faculty				175,359		
180500-00000	**Account Total**	**$0**	**$0**	**$175,359**	**$175,359**	**$0**	**$0**
180502-00000	Salaries - Non-Faculty				357,583		
180502-00000	**Account Total**	**$0**	**$0**	**$357,583**	**$357,583**	**$0**	**$0**
180505-00000	Salaries - Non-Faculty				636,627		
180505-00000	**Account Total**	**$0**	**$0**	**$636,627**	**$636,627**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180550-00000	Salaries - Faculty				186,776		
180550-00000	**Account Total**	**$0**	**$0**	**$186,776**	**$186,776**	**$0**	**$0**
180605-00000	Salaries - Non-Faculty				351,347		
180605-00000	**Account Total**	**$0**	**$0**	**$351,347**	**$351,347**	**$0**	**$0**
180608-00000	Salaries - Non-Faculty				1,274,112		
	Operations And Maintenance				6,000		
180608-00000	**Account Total**	**$0**	**$0**	**$1,280,112**	**$1,280,112**	**$0**	**$0**
180609-00000	Salaries - Non-Faculty				688,000		
180609-00000	**Account Total**	**$0**	**$0**	**$688,000**	**$688,000**	**$0**	**$0**
180615-00000	Salaries - Non-Faculty				1,721,785		
180615-00000	**Account Total**	**$0**	**$0**	**$1,721,785**	**$1,721,785**	**$0**	**$0**
180630-00000	Salaries - Non-Faculty				185,380		
180630-00000	**Account Total**	**$0**	**$0**	**$185,380**	**$185,380**	**$0**	**$0**
180635-00000	Salaries - Non-Faculty				43,888		
180635-00000	**Account Total**	**$0**	**$0**	**$43,888**	**$43,888**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180640-00000	Salaries - Non-Faculty				862,937		
180640-00000	**Account Total**	**$0**	**$0**	**$862,937**	**$862,937**	**$0**	**$0**
180800-00000	Salaries - Non-Faculty				819,137		
180800-00000	**Account Total**	**$0**	**$0**	**$819,137**	**$819,137**	**$0**	**$0**
180835-00000	Salaries - Faculty				113,334		
	Salaries - Non-Faculty				255,841		
	Benefits				103,369		
180835-00000	**Account Total**	**$472,544**	**$0**	**$0**	**$472,544**	**($472,544)**	**$0**
181250-00000	Operations And Maintenance				3,473,514		
181250-00000	**Account Total**	**$0**	**$0**	**$3,473,514**	**$3,473,514**	**$0**	**$0**
181300-00000	Salaries - Non-Faculty				1,677,028		
	Operations And Maintenance				1,025,430		
181300-00000	**Account Total**	**$0**	**$0**	**$2,702,458**	**$2,702,458**	**$0**	**$0**
181305-00000	Salaries - Non-Faculty				289,591		
181305-00000	**Account Total**	**$0**	**$0**	**$289,591**	**$289,591**	**$0**	**$0**
181350-00000	Salaries - Non-Faculty				167,886		
181350-00000	**Account Total**	**$0**	**$0**	**$167,886**	**$167,886**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181400-00000	Salaries - Non-Faculty				815,543		
181400-00000	**Account Total**	**$0**	**$0**	**$815,543**	**$815,543**	**$0**	**$0**
181800-00000	Salaries - Non-Faculty				4,259		
	Benefits				84,721		
181800-00000	**Account Total**	**$0**	**$0**	**$88,980**	**$88,980**	**$0**	**$0**
181801-00000	Salaries - Non-Faculty				32,894		
	Benefits				766,436		
181801-00000	**Account Total**	**$0**	**$0**	**$799,330**	**$799,330**	**$0**	**$0**
181802-00000	Salaries - Non-Faculty				5,000		
	Benefits				1,471,329		
181802-00000	**Account Total**	**$0**	**$0**	**$1,476,329**	**$1,476,329**	**$0**	**$0**
181803-00000	Salaries - Non-Faculty				3,500		
	Benefits				396,500		
181803-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
181804-00000	Salaries - Non-Faculty				2,000		
	Benefits				98,000		
181804-00000	**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**
181805-00000	Salaries - Non-Faculty				6,500		
	Benefits				209,984		
181805-00000	**Account Total**	**$0**	**$0**	**$216,484**	**$216,484**	**$0**	**$0**
181806-00000	Salaries - Non-Faculty				50,000		
	Benefits				1,031,335		
181806-00000	**Account Total**	**$0**	**$0**	**$1,081,335**	**$1,081,335**	**$0**	**$0**
181900-00000	Wages				14,285		
181900-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181901-00000	Wages				14,285		
181901-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181902-00000	Wages				14,285		
181902-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181903-00000	Wages				14,285		
181903-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181904-00000	Wages				14,285		
181904-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181905-00000	Wages				14,285		
181905-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181906-00000	Wages				14,290		
181906-00000	**Account Total**	**$0**	**$0**	**$14,290**	**$14,290**	**$0**	**$0**
182110-00000	Salaries - Faculty				622,300		
182110-00000	**Account Total**	**$0**	**$0**	**$622,300**	**$622,300**	**$0**	**$0**
182115-00000	Salaries - Faculty				533,397		
	Salaries - Non-Faculty				2,096		
182115-00000	**Account Total**	**$0**	**$0**	**$535,493**	**$535,493**	**$0**	**$0**
182120-00000	Salaries - Faculty				50,000		
182120-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
182123-00000	Salaries - Faculty				2,307,301		
	Salaries - Non-Faculty				55,228		
182123-00000	**Account Total**	**$0**	**$0**	**$2,362,529**	**$2,362,529**	**$0**	**$0**
182135-00000	Salaries - Faculty				338,931		
182135-00000	**Account Total**	**$0**	**$0**	**$338,931**	**$338,931**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
182140-00000	Salaries - Faculty				291,798		
182140-00000	**Account Total**	**$0**	**$0**	**$291,798**	**$291,798**	**$0**	**$0**
182143-00000	Salaries - Faculty				689,123		
182143-00000	**Account Total**	**$0**	**$0**	**$689,123**	**$689,123**	**$0**	**$0**
182146-00000	Salaries - Faculty				445,270		
182146-00000	**Account Total**	**$0**	**$0**	**$445,270**	**$445,270**	**$0**	**$0**
182200-00000	Salaries - Non-Faculty				42,364		
182200-00000	**Account Total**	**$0**	**$0**	**$42,364**	**$42,364**	**$0**	**$0**
182220-00000	Salaries - Faculty				114,844		
	Salaries - Non-Faculty				5,693		
182220-00000	**Account Total**	**$0**	**$0**	**$120,537**	**$120,537**	**$0**	**$0**
182235-00000	Salaries - Faculty				161,701		
	Salaries - Non-Faculty				131,019		
182235-00000	**Account Total**	**$0**	**$0**	**$292,720**	**$292,720**	**$0**	**$0**
182250-00000	Salaries - Faculty				123,676		
	Salaries - Non-Faculty				52,287		
182250-00000	**Account Total**	**$0**	**$0**	**$175,963**	**$175,963**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
182330-00000	Salaries - Faculty				305,215		
182330-00000	**Account Total**	**$0**	**$0**	**$305,215**	**$305,215**	**$0**	**$0**
182405-00000	Salaries - Faculty				117,900		
182405-00000	**Account Total**	**$0**	**$0**	**$117,900**	**$117,900**	**$0**	**$0**
182440-00000	Salaries - Faculty				207,259		
182440-00000	**Account Total**	**$0**	**$0**	**$207,259**	**$207,259**	**$0**	**$0**
187110-00000	Salaries - Non-Faculty				1,808,631		
187110-00000	**Account Total**	**$0**	**$0**	**$1,808,631**	**$1,808,631**	**$0**	**$0**
188209-00000	Salaries - Non-Faculty				64,527		
	Wages				4,411		
188209-00000	**Account Total**	**$0**	**$0**	**$68,938**	**$68,938**	**$0**	**$0**
188434-00000	Salaries - Faculty				134,988		
188434-00000	**Account Total**	**$0**	**$0**	**$134,988**	**$134,988**	**$0**	**$0**
188461-00000	Salaries - Faculty				73,500		
188461-00000	**Account Total**	**$0**	**$0**	**$73,500**	**$73,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
188621-00000	Operations And Maintenance				16,660		
188621-00000	**Account Total**	**$0**	**$0**	**$16,660**	**$16,660**	**$0**	**$0**
188625-00000	Salaries - Non-Faculty				12,313		
	Wages				10,000		
188625-00000	**Account Total**	**$0**	**$0**	**$22,313**	**$22,313**	**$0**	**$0**
188781-00000	Salaries - Faculty				2,204,746		
	Wages				264,695		
	Benefits				1,100,000		
	Operations And Maintenance				11,501,468		
188781-00000	**Account Total**	**$0**	**$0**	**$15,070,909**	**$15,070,909**	**$0**	**$0**
188786-00000							
188786-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
188786-10000	Salaries - Faculty				271,210		
188786-10000	**Account Total**	**$0**	**$0**	**$271,210**	**$271,210**	**$0**	**$0**
188786-20000	Salaries - Non-Faculty				93,274		
188786-20000	**Account Total**	**$0**	**$0**	**$93,274**	**$93,274**	**$0**	**$0**
188901-00000	Scholarships				1,435,600		
188901-00000	**Account Total**	**$0**	**$0**	**$1,435,600**	**$1,435,600**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
188902-00000	Scholarships				62,475		
188902-00000	**Account Total**	**$0**	**$0**	**$62,475**	**$62,475**	**$0**	**$0**
188903-00000	Scholarships				1,000,000		
188903-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
188906-00000	Scholarships				818,800		
188906-00000	**Account Total**	**$0**	**$0**	**$818,800**	**$818,800**	**$0**	**$0**
188907-00000	Scholarships				1,022,500		
188907-00000	**Account Total**	**$0**	**$0**	**$1,022,500**	**$1,022,500**	**$0**	**$0**
188910-00000							
188910-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
188910-00001	Scholarships				769,881		
188910-00001	**Account Total**	**$0**	**$0**	**$769,881**	**$769,881**	**$0**	**$0**
188910-00002							
188910-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
188910-00003	Scholarships				144,975		
188910-00003	**Account Total**	**$0**	**$0**	**$144,975**	**$144,975**	**$0**	**$0**

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

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		64,811,481				
Revenue	State Approp - Benefits Pd By St		17,059,918				
Revenue	Tuition - State		20,756,856				
Revenue	Discounts And Allowances-Tuition		(15,221,064)				
Revenue	Fees		138,000				
Revenue	Discounts And Allowances-Fees		(106,483)				
Revenue	Exemptions		802,410				
Revenue	Investment Income		1,100,000				
Revenue	Other Operating Income		1,312,217				
Expense	Salaries - Faculty				50,679,511		
Expense	Salaries - Non-Faculty				44,827,648		
Expense	Wages				845,738		
Expense	Benefits				27,030,499		
Expense	Scholarships				8,755,925		
Expense	Scholarship Discounts				(7,234,520)		
Expense	Operations And Maintenance				21,179,161		
Expense	Equipment (Capitalized)				55,256		
Transfer							
Beginbal							
	Grand Total	**$2,922,544**	**$90,653,335**	**$52,563,339**	**$146,139,218**	**($2,922,544)**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210140-00000	Operations And Maintenance				30,855		
210140-00000	**Account Total**	**$0**	**$0**	**$30,855**	**$30,855**	**$0**	**$0**
210151-00000	Operations And Maintenance				48,425		
210151-00000	**Account Total**	**$0**	**$0**	**$48,425**	**$48,425**	**$0**	**$0**
210153-00000	Operations And Maintenance				14,025		
210153-00000	**Account Total**	**$0**	**$0**	**$14,025**	**$14,025**	**$0**	**$0**
210300-00000	Wages				720		
	Operations And Maintenance				68,838		
210300-00000	**Account Total**	**$0**	**$0**	**$69,558**	**$69,558**	**$0**	**$0**
210309-00000	Operations And Maintenance				10,648		
210309-00000	**Account Total**	**$0**	**$0**	**$10,648**	**$10,648**	**$0**	**$0**
210310-00000	Operations And Maintenance				100,000		
210310-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
210313-00000	Wages				300,000		
	Benefits				3,000		
210313-00000	**Account Total**	**$0**	**$0**	**$303,000**	**$303,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210314-00000	Operations And Maintenance				9,402,662		
210314-00000	**Account Total**	**$0**	**$0**	**$9,402,662**	**$9,402,662**	**$0**	**$0**
210316-00000	Operations And Maintenance				458,426		
210316-00000	**Account Total**	**$0**	**$0**	**$458,426**	**$458,426**	**$0**	**$0**
210401-00000	Operations And Maintenance				17,133		
210401-00000	**Account Total**	**$0**	**$0**	**$17,133**	**$17,133**	**$0**	**$0**
210403-00000	Operations And Maintenance				556,000		
210403-00000	**Account Total**	**$0**	**$0**	**$556,000**	**$556,000**	**$0**	**$0**
210404-00000	Operations And Maintenance				68,000		
210404-00000	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
210500-00000	Operations And Maintenance				17,930		
210500-00000	**Account Total**	**$0**	**$0**	**$17,930**	**$17,930**	**$0**	**$0**
210504-00000	Operations And Maintenance				4,100		
210504-00000	**Account Total**	**$0**	**$0**	**$4,100**	**$4,100**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210505-00000	Operations And Maintenance				37,400		
210505-00000	**Account Total**	**$0**	**$0**	**$37,400**	**$37,400**	**$0**	**$0**
210512-00000	Operations And Maintenance				1,500		
210512-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
210513-00000	Operations And Maintenance				1,500		
210513-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
210600-00000	Operations And Maintenance				138,341		
210600-00000	**Account Total**	**$0**	**$0**	**$138,341**	**$138,341**	**$0**	**$0**
210601-00000	Operations And Maintenance				22,668		
210601-00000	**Account Total**	**$0**	**$0**	**$22,668**	**$22,668**	**$0**	**$0**
210605-00000	Utilities				5,745		
	Operations And Maintenance				56,238		
210605-00000	**Account Total**	**$0**	**$0**	**$61,983**	**$61,983**	**$0**	**$0**
210606-00000	Operations And Maintenance				31,569		
210606-00000	**Account Total**	**$0**	**$0**	**$31,569**	**$31,569**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210610-00000	Operations And Maintenance				14,441		
210610-00000	**Account Total**	**$0**	**$0**	**$14,441**	**$14,441**	**$0**	**$0**
210615-00000	Operations And Maintenance				10,988		
210615-00000	**Account Total**	**$0**	**$0**	**$10,988**	**$10,988**	**$0**	**$0**
210616-00000	Operations And Maintenance				36,164		
210616-00000	**Account Total**	**$0**	**$0**	**$36,164**	**$36,164**	**$0**	**$0**
210625-00000	Operations And Maintenance				10,966		
210625-00000	**Account Total**	**$0**	**$0**	**$10,966**	**$10,966**	**$0**	**$0**
210630-00000	Operations And Maintenance				28,419		
210630-00000	**Account Total**	**$0**	**$0**	**$28,419**	**$28,419**	**$0**	**$0**
210640-00000							
210640-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210640-20000	Operations And Maintenance				8,610		
210640-20000	**Account Total**	**$0**	**$0**	**$8,610**	**$8,610**	**$0**	**$0**
210640-30000	Operations And Maintenance				8,610		
210640-30000	**Account Total**	**$0**	**$0**	**$8,610**	**$8,610**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210640-40000	Operations And Maintenance				5,371		
210640-40000	**Account Total**	**$0**	**$0**	**$5,371**	**$5,371**	**$0**	**$0**
210640-50000	Operations And Maintenance				2,420		
210640-50000	**Account Total**	**$0**	**$0**	**$2,420**	**$2,420**	**$0**	**$0**
210640-60000	Operations And Maintenance				5,000		
210640-60000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
210701-00000	Utilities				7,770		
	Operations And Maintenance				8,843		
210701-00000	**Account Total**	**$0**	**$0**	**$16,613**	**$16,613**	**$0**	**$0**
210705-00000	Utilities				15,802		
	Operations And Maintenance				48,735		
210705-00000	**Account Total**	**$0**	**$0**	**$64,537**	**$64,537**	**$0**	**$0**
210800-00000	Operations And Maintenance				25,000		
210800-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
211400-00000	Operations And Maintenance				329,669		
211400-00000	**Account Total**	**$0**	**$0**	**$329,669**	**$329,669**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211780-00000	Operations And Maintenance				29,834		
211780-00000	**Account Total**	**$0**	**$0**	**$29,834**	**$29,834**	**$0**	**$0**
211786-00000	Operations And Maintenance				70,007		
211786-00000	**Account Total**	**$0**	**$0**	**$70,007**	**$70,007**	**$0**	**$0**
212100-00000	Operations And Maintenance				34,324		
212100-00000	**Account Total**	**$0**	**$0**	**$34,324**	**$34,324**	**$0**	**$0**
212110-00000	Scholarships				13,300		
	Operations And Maintenance				25,700		
212110-00000	**Account Total**	**$0**	**$0**	**$39,000**	**$39,000**	**$0**	**$0**
212112-00000	Operations And Maintenance				4,500		
212112-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
212113-00000	Scholarships				2,000		
	Operations And Maintenance				19,774		
212113-00000	**Account Total**	**$0**	**$0**	**$21,774**	**$21,774**	**$0**	**$0**
212115-00000	Operations And Maintenance				9,600		
212115-00000	**Account Total**	**$0**	**$0**	**$9,600**	**$9,600**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212120-00000	Operations And Maintenance				16,125		
212120-00000	**Account Total**	**$0**	**$0**	**$16,125**	**$16,125**	**$0**	**$0**
212123-00000	Operations And Maintenance				28,810		
212123-00000	**Account Total**	**$0**	**$0**	**$28,810**	**$28,810**	**$0**	**$0**
212135-00000	Operations And Maintenance				23,618		
212135-00000	**Account Total**	**$0**	**$0**	**$23,618**	**$23,618**	**$0**	**$0**
212140-00000	Operations And Maintenance				21,865		
212140-00000	**Account Total**	**$0**	**$0**	**$21,865**	**$21,865**	**$0**	**$0**
212143-00000	Operations And Maintenance				30,994		
212143-00000	**Account Total**	**$0**	**$0**	**$30,994**	**$30,994**	**$0**	**$0**
212146-00000	Operations And Maintenance				4,946		
212146-00000	**Account Total**	**$0**	**$0**	**$4,946**	**$4,946**	**$0**	**$0**
212160-00000	Scholarships				115,000		
	Operations And Maintenance				14,538		
212160-00000	**Account Total**	**$0**	**$0**	**$129,538**	**$129,538**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212165-00000	Scholarships				112,000		
	Operations And Maintenance				467		
212165-00000	**Account Total**	**$0**	**$0**	**$112,467**	**$112,467**	**$0**	**$0**
212200-00000	Operations And Maintenance				25,294		
212200-00000	**Account Total**	**$0**	**$0**	**$25,294**	**$25,294**	**$0**	**$0**
212215-00000	Operations And Maintenance				13,383		
212215-00000	**Account Total**	**$0**	**$0**	**$13,383**	**$13,383**	**$0**	**$0**
212220-00000	Operations And Maintenance				20,368		
212220-00000	**Account Total**	**$0**	**$0**	**$20,368**	**$20,368**	**$0**	**$0**
212225-00000	Operations And Maintenance				19,866		
212225-00000	**Account Total**	**$0**	**$0**	**$19,866**	**$19,866**	**$0**	**$0**
212235-00000	Operations And Maintenance				16,052		
212235-00000	**Account Total**	**$0**	**$0**	**$16,052**	**$16,052**	**$0**	**$0**
212250-00000	Operations And Maintenance				27,835		
	Equipment (Capitalized)				790		
212250-00000	**Account Total**	**$0**	**$0**	**$28,625**	**$28,625**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212300-00000	Operations And Maintenance				28,893		
212300-00000	**Account Total**	**$0**	**$0**	**$28,893**	**$28,893**	**$0**	**$0**
212315-00000	Operations And Maintenance				27,229		
212315-00000	**Account Total**	**$0**	**$0**	**$27,229**	**$27,229**	**$0**	**$0**
212330-00000	Operations And Maintenance				22,627		
212330-00000	**Account Total**	**$0**	**$0**	**$22,627**	**$22,627**	**$0**	**$0**
212335-00000	Operations And Maintenance				6,461		
212335-00000	**Account Total**	**$0**	**$0**	**$6,461**	**$6,461**	**$0**	**$0**
212340-00000	Operations And Maintenance				6,521		
212340-00000	**Account Total**	**$0**	**$0**	**$6,521**	**$6,521**	**$0**	**$0**
212400-00000	Operations And Maintenance				21,346		
212400-00000	**Account Total**	**$0**	**$0**	**$21,346**	**$21,346**	**$0**	**$0**
212405-00000	Operations And Maintenance				20,523		
212405-00000	**Account Total**	**$0**	**$0**	**$20,523**	**$20,523**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212440-00000	Operations And Maintenance				15,425		
212440-00000	**Account Total**	**$0**	**$0**	**$15,425**	**$15,425**	**$0**	**$0**
212500-00000	Operations And Maintenance				29,364		
212500-00000	**Account Total**	**$0**	**$0**	**$29,364**	**$29,364**	**$0**	**$0**
212551-00000	Operations And Maintenance				20,000		
212551-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
212600-00000	Operations And Maintenance				54,799		
212600-00000	**Account Total**	**$0**	**$0**	**$54,799**	**$54,799**	**$0**	**$0**
212620-00000	Operations And Maintenance				56,697		
212620-00000	**Account Total**	**$0**	**$0**	**$56,697**	**$56,697**	**$0**	**$0**
212666-00000	Operations And Maintenance				24,093		
212666-00000	**Account Total**	**$0**	**$0**	**$24,093**	**$24,093**	**$0**	**$0**
212690-00000	Operations And Maintenance				35,000		
212690-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212700-00000	Operations And Maintenance				15,578		
212700-00000	**Account Total**	**$0**	**$0**	**$15,578**	**$15,578**	**$0**	**$0**
212715-00000	Operations And Maintenance				16,097		
212715-00000	**Account Total**	**$0**	**$0**	**$16,097**	**$16,097**	**$0**	**$0**
212800-00000	Operations And Maintenance				15,768		
212800-00000	**Account Total**	**$0**	**$0**	**$15,768**	**$15,768**	**$0**	**$0**
212805-00000	Operations And Maintenance				8,963		
212805-00000	**Account Total**	**$0**	**$0**	**$8,963**	**$8,963**	**$0**	**$0**
212810-00000	Operations And Maintenance				7,613		
212810-00000	**Account Total**	**$0**	**$0**	**$7,613**	**$7,613**	**$0**	**$0**
212815-00000	Operations And Maintenance				826		
212815-00000	**Account Total**	**$0**	**$0**	**$826**	**$826**	**$0**	**$0**
212900-00000	Operations And Maintenance				65,020		
212900-00000	**Account Total**	**$0**	**$0**	**$65,020**	**$65,020**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212904-00000	Operations And Maintenance				9,829		
212904-00000	**Account Total**	**$0**	**$0**	**$9,829**	**$9,829**	**$0**	**$0**
212905-00000	Operations And Maintenance				5,964		
212905-00000	**Account Total**	**$0**	**$0**	**$5,964**	**$5,964**	**$0**	**$0**
212950-00000	Operations And Maintenance				12,454		
212950-00000	**Account Total**	**$0**	**$0**	**$12,454**	**$12,454**	**$0**	**$0**
212952-00000	Operations And Maintenance				53,142		
212952-00000	**Account Total**	**$0**	**$0**	**$53,142**	**$53,142**	**$0**	**$0**
212955-00000	Operations And Maintenance				11,435		
212955-00000	**Account Total**	**$0**	**$0**	**$11,435**	**$11,435**	**$0**	**$0**
212960-00000	Operations And Maintenance				19,182		
212960-00000	**Account Total**	**$0**	**$0**	**$19,182**	**$19,182**	**$0**	**$0**
212980-00000	Operations And Maintenance				112,941		
212980-00000	**Account Total**	**$0**	**$0**	**$112,941**	**$112,941**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215111-00000	Operations And Maintenance				7,012		
215111-00000	**Account Total**	**$0**	**$0**	**$7,012**	**$7,012**	**$0**	**$0**
216111-00000	Operations And Maintenance				7,012		
216111-00000	**Account Total**	**$0**	**$0**	**$7,012**	**$7,012**	**$0**	**$0**
217016-00000	Operations And Maintenance				9,350		
217016-00000	**Account Total**	**$0**	**$0**	**$9,350**	**$9,350**	**$0**	**$0**
217110-00000	Utilities				2,533		
	Operations And Maintenance				1,577,297		
217110-00000	**Account Total**	**$0**	**$0**	**$1,579,830**	**$1,579,830**	**$0**	**$0**
217120-00000	Operations And Maintenance				64,423		
217120-00000	**Account Total**	**$0**	**$0**	**$64,423**	**$64,423**	**$0**	**$0**
217211-00000	Operations And Maintenance				990,258		
217211-00000	**Account Total**	**$0**	**$0**	**$990,258**	**$990,258**	**$0**	**$0**
217510-00000							
217510-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
217510-00001	Utilities				4,540,000		
217510-00001	**Account Total**	**$0**	**$0**	**$4,540,000**	**$4,540,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217510-00002	Utilities				430,000		
217510-00002	**Account Total**	**$0**	**$0**	**$430,000**	**$430,000**	**$0**	**$0**
217510-00003	Utilities				210,000		
217510-00003	**Account Total**	**$0**	**$0**	**$210,000**	**$210,000**	**$0**	**$0**
217514-00000	Utilities				567,000		
217514-00000	**Account Total**	**$0**	**$0**	**$567,000**	**$567,000**	**$0**	**$0**
218011-00000	Operations And Maintenance				7,812		
218011-00000	**Account Total**	**$0**	**$0**	**$7,812**	**$7,812**	**$0**	**$0**
218027-00000							
218027-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218027-20000	Operations And Maintenance				126,680		
218027-20000	**Account Total**	**$0**	**$0**	**$126,680**	**$126,680**	**$0**	**$0**
218027-30000	Operations And Maintenance				3,634		
218027-30000	**Account Total**	**$0**	**$0**	**$3,634**	**$3,634**	**$0**	**$0**
218027-40000	Operations And Maintenance				4,100		
218027-40000	**Account Total**	**$0**	**$0**	**$4,100**	**$4,100**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218027-50000	Operations And Maintenance				3,978		
218027-50000	**Account Total**	**$0**	**$0**	**$3,978**	**$3,978**	**$0**	**$0**
218027-60000	Operations And Maintenance				3,726		
218027-60000	**Account Total**	**$0**	**$0**	**$3,726**	**$3,726**	**$0**	**$0**
218027-70000	Operations And Maintenance				62,449		
218027-70000	**Account Total**	**$0**	**$0**	**$62,449**	**$62,449**	**$0**	**$0**
220002-00000	Discounts And Allowances-Tuition		(40,771,518)				
	Discounts And Allowances-Fees		(21,629,948)				
	Scholarship Discounts				(12,302,116)		
220002-00000	**Account Total**	**$0**	**($62,401,466)**	**$50,099,350**	**($12,302,116)**	**$0**	**$0**
220100-00000	Tuition - Designated		56,308,824				
	Exemptions		3,000,000				
	Scholarships				3,000,000		
	Operations And Maintenance				3,350,000		
220100-00000	**Account Total**	**$0**	**$59,308,824**	**($52,727,931)**	**$6,350,000**	**$230,893**	**$230,893**
220144-00000	Benefits				60,000		
220144-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220145-00000	Salaries - Non-Faculty				837,328		
	Benefits				293,890		
220145-00000	**Account Total**	**$0**	**$0**	**$1,131,218**	**$1,131,218**	**$0**	**$0**
220146-00000	Salaries - Non-Faculty				211,736		
	Wages				8,280		
	Benefits				59,984		
	Operations And Maintenance				30,000		
220146-00000	**Account Total**	**$0**	**$0**	**$310,000**	**$310,000**	**$0**	**$0**
220147-00000	Operations And Maintenance				520,000		
220147-00000	**Account Total**	**$0**	**$0**	**$520,000**	**$520,000**	**$0**	**$0**
220781-00000	Salaries - Faculty				3,350		
	Salaries - Non-Faculty				690,350		
	Operations And Maintenance				2,044,137		
220781-00000	**Account Total**	**$0**	**$0**	**$2,737,837**	**$2,737,837**	**$0**	**$0**
222095-00000	Operations And Maintenance				29,329		
222095-00000	**Account Total**	**$0**	**$0**	**$29,329**	**$29,329**	**$0**	**$0**
222096-00000	Operations And Maintenance				300,000		
222096-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222098-00000	Investment Income		4,707,742				
	Salaries - Non-Faculty				39,690		
	Benefits				5,000		
	Equipment (Capitalized)				4,416		
222098-00000	**Account Total**	**$0**	**$4,707,742**	**($4,658,636)**	**$49,106**	**$0**	**$0**
222100-00000	Salaries - Faculty				11,452		
	Salaries - Non-Faculty				874,839		
	Wages				87,000		
	Benefits				256,721		
	Operations And Maintenance				294,879		
222100-00000	**Account Total**	**$0**	**$0**	**$1,524,891**	**$1,524,891**	**$0**	**$0**
222102-00000	Operations And Maintenance				568,300		
222102-00000	**Account Total**	**$0**	**$0**	**$568,300**	**$568,300**	**$0**	**$0**
222103-00000	Operations And Maintenance				56,100		
222103-00000	**Account Total**	**$0**	**$0**	**$56,100**	**$56,100**	**$0**	**$0**
222104-00000	Operations And Maintenance				123,500		
222104-00000	**Account Total**	**$0**	**$0**	**$123,500**	**$123,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222106-00000	Gifts		30,000				
	Salaries - Faculty				86,667		
	Salaries - Non-Faculty				93,333		
	Benefits				50,400		
222106-00000	**Account Total**	**$200,400**	**$30,000**	**$0**	**$230,400**	**($200,400)**	**$0**
222125-00000	Sales And Services		16,000				
	Operations And Maintenance				16,000		
222125-00000	**Account Total**	**$0**	**$16,000**	**$0**	**$16,000**	**$0**	**$0**
222126-00000	Salaries - Non-Faculty				19,955		
	Benefits				5,587		
	Operations And Maintenance				108		
222126-00000	**Account Total**	**$0**	**$0**	**$25,650**	**$25,650**	**$0**	**$0**
222137-00000	Operations And Maintenance				24,012		
222137-00000	**Account Total**	**$0**	**$0**	**$24,012**	**$24,012**	**$0**	**$0**
222158-00000	Salaries - Non-Faculty				10,846		
	Benefits				4,850		
222158-00000	**Account Total**	**$0**	**$0**	**$15,696**	**$15,696**	**$0**	**$0**
222160-00000	Salaries - Non-Faculty				421,733		
	Wages				24,698		
	Benefits				120,288		
	Operations And Maintenance				55,507		
222160-00000	**Account Total**	**$0**	**$0**	**$622,226**	**$622,226**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222162-00000	Operations And Maintenance				150,000		
222162-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
222163-00000	Salaries - Non-Faculty				695,787		
	Benefits				225,559		
	Operations And Maintenance				11,641		
222163-00000	**Account Total**	**$0**	**$0**	**$932,987**	**$932,987**	**$0**	**$0**
222164-00000	Salaries - Non-Faculty				351,066		
	Wages				869		
	Benefits				97,824		
	Operations And Maintenance				177		
222164-00000	**Account Total**	**$0**	**$0**	**$449,936**	**$449,936**	**$0**	**$0**
222195-00000							
222195-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222213-00000	Operations And Maintenance				6,306		
222213-00000	**Account Total**	**$0**	**$0**	**$6,306**	**$6,306**	**$0**	**$0**
222214-00000	Contracts And Grants		1,625,000				
	Salaries - Non-Faculty				402,566		
	Benefits				112,718		
	Operations And Maintenance				1,109,716		
222214-00000	**Account Total**	**$0**	**$1,625,000**	**$0**	**$1,625,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222229-00000	Operations And Maintenance				120,000		
222229-00000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
222230-00000	Fees		753,185				
	Other Operating Income		8,700				
	Salaries - Non-Faculty				327,359		
	Benefits				90,135		
	Operations And Maintenance				224,391		
222230-00000	**Account Total**	**$0**	**$761,885**	**($120,000)**	**$641,885**	**$0**	**$0**
222236-00000	Operations And Maintenance				30,000		
222236-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
222238-00000	Operations And Maintenance				24,910		
222238-00000	**Account Total**	**$0**	**$0**	**$24,910**	**$24,910**	**$0**	**$0**
222242-00000	Operations And Maintenance				1,150,625		
222242-00000	**Account Total**	**$0**	**$0**	**$1,150,625**	**$1,150,625**	**$0**	**$0**
222245-00000	Operations And Maintenance				101,419		
222245-00000	**Account Total**	**$0**	**$0**	**$101,419**	**$101,419**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222247-00000	Salaries - Non-Faculty				131,951		
	Benefits				36,946		
	Operations And Maintenance				14,835		
222247-00000	**Account Total**	**$0**	**$0**	**$183,732**	**$183,732**	**$0**	**$0**
222252-00000	Salaries - Non-Faculty				178,841		
	Benefits				50,075		
222252-00000	**Account Total**	**$0**	**$0**	**$228,916**	**$228,916**	**$0**	**$0**
222258-00000	Salaries - Non-Faculty				72,454		
	Benefits				20,287		
	Operations And Maintenance				881		
222258-00000	**Account Total**	**$0**	**$0**	**$93,622**	**$93,622**	**$0**	**$0**
222259-00000	Salaries - Non-Faculty				146,395		
	Wages				20,000		
	Benefits				42,904		
	Operations And Maintenance				84,726		
222259-00000	**Account Total**	**$0**	**$0**	**$294,025**	**$294,025**	**$0**	**$0**
222260-00000	Sales And Services		175,000				
	Salaries - Non-Faculty				51,383		
	Benefits				14,387		
	Operations And Maintenance				109,230		
222260-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222264-00000	Salaries - Non-Faculty				29,707		
	Wages				1,030		
	Benefits				8,421		
	Operations And Maintenance				55,346		
222264-00000	**Account Total**	**$0**	**$0**	**$94,504**	**$94,504**	**$0**	**$0**
222265-00000	Utilities				4,460		
	Operations And Maintenance				72,825		
222265-00000	**Account Total**	**$0**	**$0**	**$77,285**	**$77,285**	**$0**	**$0**
222270-00000	Investment Income		22,737				
	Operations And Maintenance				22,737		
222270-00000	**Account Total**	**$0**	**$22,737**	**$0**	**$22,737**	**$0**	**$0**
222281-00000	Salaries - Non-Faculty				365,159		
	Wages				1,440		
	Benefits				101,611		
	Scholarships				10,000		
	Operations And Maintenance				41,962		
222281-00000	**Account Total**	**$0**	**$0**	**$520,172**	**$520,172**	**$0**	**$0**
222282-00000	Salaries - Non-Faculty				158,639		
	Wages				499		
	Benefits				44,469		
222282-00000	**Account Total**	**$0**	**$0**	**$203,607**	**$203,607**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222283-00000	Operations And Maintenance				4,000		
222283-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
222284-00000	Salaries - Non-Faculty				177,079		
	Wages				424		
	Benefits				49,581		
	Operations And Maintenance				5,007		
222284-00000	**Account Total**	**$0**	**$0**	**$232,091**	**$232,091**	**$0**	**$0**
222320-00000	Scholarships				350,000		
222320-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
222400-00000	Salaries - Non-Faculty				686,099		
	Benefits				229,373		
222400-00000	**Account Total**	**$0**	**$0**	**$915,472**	**$915,472**	**$0**	**$0**
222412-00000	Salaries - Faculty				1,032,524		
	Benefits				289,107		
222412-00000	**Account Total**	**$0**	**$0**	**$1,321,631**	**$1,321,631**	**$0**	**$0**
222510-00000	Sales And Services		9,700				
	Operations And Maintenance				9,700		
222510-00000	**Account Total**	**$0**	**$9,700**	**$0**	**$9,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222541-00000	Operations And Maintenance				36,458		
222541-00000	**Account Total**	**$0**	**$0**	**$36,458**	**$36,458**	**$0**	**$0**
222645-00000	Salaries - Non-Faculty				47,700		
	Wages				10,550		
	Benefits				14,195		
222645-00000	**Account Total**	**$0**	**$0**	**$72,445**	**$72,445**	**$0**	**$0**
223006-00000	Fees		26,000				
	Salaries - Non-Faculty				17,290		
	Benefits				4,735		
	Operations And Maintenance				3,975		
223006-00000	**Account Total**	**$0**	**$26,000**	**$0**	**$26,000**	**$0**	**$0**
223010-00000	Fees		210,209				
	Exemptions		13,500				
	Scholarships				200,034		
	Operations And Maintenance				23,675		
223010-00000	**Account Total**	**$0**	**$223,709**	**$0**	**$223,709**	**$0**	**$0**
223012-00000	Fees		58,905				
	Salaries - Non-Faculty				42,538		
	Wages				41		
	Benefits				11,915		
	Operations And Maintenance				4,411		
223012-00000	**Account Total**	**$0**	**$58,905**	**$0**	**$58,905**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223404-00000	Fees		350,000				
	Salaries - Faculty				100,600		
	Salaries - Non-Faculty				70,829		
	Wages				60,000		
	Benefits				54,001		
	Operations And Maintenance				64,570		
223404-00000	**Account Total**	**$0**	**$350,000**	**$0**	**$350,000**	**$0**	**$0**
223406-00000	Fees		870,000				
	Salaries - Faculty				289,898		
	Salaries - Non-Faculty				254,345		
	Wages				52,258		
	Benefits				157,615		
	Scholarships				15,000		
	Operations And Maintenance				100,884		
223406-00000	**Account Total**	**$0**	**$870,000**	**$0**	**$870,000**	**$0**	**$0**
223500-00000	Salaries - Non-Faculty				88,837		
	Benefits				24,572		
	Operations And Maintenance				49,345		
223500-00000	**Account Total**	**$0**	**$0**	**$162,754**	**$162,754**	**$0**	**$0**
223604-00000	Fees		23,380				
	Operations And Maintenance				23,380		
223604-00000	**Account Total**	**$0**	**$23,380**	**$0**	**$23,380**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
224530-00000	Fees		6,800				
	Salaries - Non-Faculty				1,784		
	Benefits				500		
	Operations And Maintenance				4,516		
224530-00000	**Account Total**	**$0**	**$6,800**	**$0**	**$6,800**	**$0**	**$0**
225100-00000	Fees		19,467				
	Operations And Maintenance				19,467		
225100-00000	**Account Total**	**$0**	**$19,467**	**$0**	**$19,467**	**$0**	**$0**
225550-00000	Fees		48,185				
	Operations And Maintenance				48,185		
225550-00000	**Account Total**	**$0**	**$48,185**	**$0**	**$48,185**	**$0**	**$0**
225560-00000	Operations And Maintenance				11,220		
225560-00000	**Account Total**	**$0**	**$0**	**$11,220**	**$11,220**	**$0**	**$0**
226300-00000	Operations And Maintenance				30,608		
226300-00000	**Account Total**	**$0**	**$0**	**$30,608**	**$30,608**	**$0**	**$0**
226320-00000	Salaries - Non-Faculty				366,869		
	Benefits				101,478		
	Operations And Maintenance				194,599		
226320-00000	**Account Total**	**$0**	**$0**	**$662,946**	**$662,946**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226349-00000	Salaries - Faculty				60,000		
	Benefits				8,607		
226349-00000	**Account Total**	**$0**	**$0**	**$68,607**	**$68,607**	**$0**	**$0**
226506-00000							
226506-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
226506-12950	Salaries - Faculty				64,381		
	Benefits				18,027		
226506-12950	**Account Total**	**$0**	**$0**	**$82,408**	**$82,408**	**$0**	**$0**
226509-00000	Utilities				7,954		
	Operations And Maintenance				35,546		
	Equipment (Capitalized)				50,000		
226509-00000	**Account Total**	**$0**	**$0**	**$93,500**	**$93,500**	**$0**	**$0**
226513-00000	Salaries - Non-Faculty				7,200		
	Benefits				2,016		
	Operations And Maintenance				215,247		
226513-00000	**Account Total**	**$0**	**$0**	**$224,463**	**$224,463**	**$0**	**$0**
226517-00000	Salaries - Non-Faculty				332,989		
	Wages				10,418		
	Benefits				94,135		
	Operations And Maintenance				202,019		
226517-00000	**Account Total**	**$0**	**$0**	**$639,561**	**$639,561**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226526-00015	Wages				363,636		
	Benefits				36,364		
226526-00015	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
226650-00000	Fees		77,605				
	Salaries - Non-Faculty				31,141		
	Benefits				8,719		
	Operations And Maintenance				37,745		
226650-00000	**Account Total**	**$0**	**$77,605**	**$0**	**$77,605**	**$0**	**$0**
226652-00000	Fees		230,485				
	Salaries - Non-Faculty				31,145		
	Benefits				8,721		
	Operations And Maintenance				92,200		
	Equipment (Capitalized)				1,000		
226652-00000	**Account Total**	**$0**	**$230,485**	**($97,419)**	**$133,066**	**$0**	**$0**
226652-00001	Operations And Maintenance				30,956		
226652-00001	**Account Total**	**$0**	**$0**	**$30,956**	**$30,956**	**$0**	**$0**
226652-00002	Operations And Maintenance				66,463		
226652-00002	**Account Total**	**$0**	**$0**	**$66,463**	**$66,463**	**$0**	**$0**
226700-10000	Scholarships				1,147,678		
226700-10000	**Account Total**	**$0**	**$0**	**$1,147,678**	**$1,147,678**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226705-10000	Scholarships				173,205		
226705-10000	**Account Total**	**$0**	**$0**	**$173,205**	**$173,205**	**$0**	**$0**
226707-00000	Scholarships				119,000		
226707-00000	**Account Total**	**$0**	**$0**	**$119,000**	**$119,000**	**$0**	**$0**
226715-00000	Scholarships				4,103,120		
226715-00000	**Account Total**	**$0**	**$0**	**$4,103,120**	**$4,103,120**	**$0**	**$0**
226716-00000	Scholarships				287,145		
226716-00000	**Account Total**	**$0**	**$0**	**$287,145**	**$287,145**	**$0**	**$0**
226718-00000	Scholarships				349,923		
226718-00000	**Account Total**	**$0**	**$0**	**$349,923**	**$349,923**	**$0**	**$0**
226719-00000	Scholarships				660,000		
226719-00000	**Account Total**	**$0**	**$0**	**$660,000**	**$660,000**	**$0**	**$0**
226722-00000	Scholarships				420,000		
226722-00000	**Account Total**	**$0**	**$0**	**$420,000**	**$420,000**	**$0**	**$0**

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

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230100-12100	Wages				4,530		
	Benefits				453		
	Operations And Maintenance				25,555		
230100-12100	**Account Total**	**$0**	**$0**	**$30,538**	**$30,538**	**$0**	**$0**
230100-12110	Operations And Maintenance				15,446		
	Equipment (Capitalized)				3,000		
230100-12110	**Account Total**	**$0**	**$0**	**$18,446**	**$18,446**	**$0**	**$0**
230100-12115	Salaries - Faculty				54,096		
	Salaries - Non-Faculty				24,969		
	Benefits				22,138		
	Operations And Maintenance				16,937		
230100-12115	**Account Total**	**$0**	**$0**	**$118,140**	**$118,140**	**$0**	**$0**
230100-12120	Benefits				2,271		
	Operations And Maintenance				7,711		
230100-12120	**Account Total**	**$0**	**$0**	**$9,982**	**$9,982**	**$0**	**$0**
230100-12123	Wages				3,600		
	Benefits				360		
	Operations And Maintenance				23,088		
230100-12123	**Account Total**	**$0**	**$0**	**$27,048**	**$27,048**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230100-12135	Operations And Maintenance				9,529		
230100-12135	**Account Total**	**$0**	**$0**	**$9,529**	**$9,529**	**$0**	**$0**
230100-12140	Salaries - Non-Faculty				30,000		
	Wages				10,000		
	Benefits				9,400		
	Operations And Maintenance				22,354		
230100-12140	**Account Total**	**$0**	**$0**	**$71,754**	**$71,754**	**$0**	**$0**
230100-12143	Operations And Maintenance				15,247		
230100-12143	**Account Total**	**$0**	**$0**	**$15,247**	**$15,247**	**$0**	**$0**
230100-12146	Salaries - Faculty				137,489		
	Wages				1		
	Benefits				38,497		
	Operations And Maintenance				69		
230100-12146	**Account Total**	**$0**	**$0**	**$176,056**	**$176,056**	**$0**	**$0**
230100-12155	Salaries - Non-Faculty				20,000		
	Benefits				5,600		
	Operations And Maintenance				21,600		
	Equipment (Capitalized)				10,000		
230100-12155	**Account Total**	**$0**	**$0**	**$57,200**	**$57,200**	**$0**	**$0**
230200-00000							
230200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230200-12200	Salaries - Faculty				78,114		
	Wages				72,398		
	Benefits				29,012		
	Operations And Maintenance				62,348		
230200-12200	**Account Total**	**$0**	**$0**	**$241,872**	**$241,872**	**$0**	**$0**
230200-12215	Operations And Maintenance				13,000		
230200-12215	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12220	Operations And Maintenance				13,000		
230200-12220	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12225	Operations And Maintenance				13,000		
230200-12225	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12235	Operations And Maintenance				13,000		
230200-12235	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12250	Salaries - Non-Faculty				2,879		
	Benefits				806		
	Operations And Maintenance				9,412		
230200-12250	**Account Total**	**$0**	**$0**	**$13,097**	**$13,097**	**$0**	**$0**
230300-00000							
230300-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230300-12300	Salaries - Non-Faculty				65,363		
	Benefits				18,302		
	Operations And Maintenance				21,735		
230300-12300	**Account Total**	**$0**	**$0**	**$105,400**	**$105,400**	**$0**	**$0**
230300-12315	Salaries - Non-Faculty				103,734		
	Benefits				29,046		
230300-12315	**Account Total**	**$0**	**$0**	**$132,780**	**$132,780**	**$0**	**$0**
230300-12330	Operations And Maintenance				7,533		
230300-12330	**Account Total**	**$0**	**$0**	**$7,533**	**$7,533**	**$0**	**$0**
230300-12335	Salaries - Faculty				5,040		
	Benefits				1,411		
	Operations And Maintenance				82,938		
230300-12335	**Account Total**	**$0**	**$0**	**$89,389**	**$89,389**	**$0**	**$0**
230300-12340	Salaries - Non-Faculty				15,835		
	Benefits				4,434		
	Operations And Maintenance				998		
230300-12340	**Account Total**	**$0**	**$0**	**$21,267**	**$21,267**	**$0**	**$0**
230400-00000							
230400-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230400-12400	Salaries - Faculty				10,497		
	Salaries - Non-Faculty				129,749		
	Wages				15,000		
	Benefits				40,769		
	Operations And Maintenance				61,512		
230400-12400	**Account Total**	**$0**	**$0**	**$257,527**	**$257,527**	**$0**	**$0**
230400-12405	Salaries - Faculty				72,468		
	Wages				17,500		
	Benefits				22,040		
	Operations And Maintenance				43,994		
230400-12405	**Account Total**	**$0**	**$0**	**$156,002**	**$156,002**	**$0**	**$0**
230400-12440	Salaries - Faculty				117,275		
	Benefits				32,837		
	Operations And Maintenance				2,986		
230400-12440	**Account Total**	**$0**	**$0**	**$153,098**	**$153,098**	**$0**	**$0**
230600-00000							
230600-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230600-12600	Salaries - Non-Faculty				27,562		
	Benefits				7,717		
	Operations And Maintenance				88,271		
230600-12600	**Account Total**	**$0**	**$0**	**$123,550**	**$123,550**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230600-12620	Salaries - Non-Faculty				295,002		
	Wages				1,060		
	Benefits				82,296		
	Operations And Maintenance				101,036		
	Equipment (Capitalized)				25,766		
230600-12620	**Account Total**	**$0**	**$0**	**$505,160**	**$505,160**	**$0**	**$0**
230631-00000	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				80,110		
	Benefits				24,951		
	Scholarships				50,858		
	Operations And Maintenance				32,681		
230631-00000	**Account Total**	**$0**	**$0**	**$197,600**	**$197,600**	**$0**	**$0**
230700-00000							
230700-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230700-12700	Wages				16,354		
	Benefits				1,635		
	Operations And Maintenance				13,800		
230700-12700	**Account Total**	**$0**	**$0**	**$31,789**	**$31,789**	**$0**	**$0**
230700-12715	Operations And Maintenance				15,664		
230700-12715	**Account Total**	**$0**	**$0**	**$15,664**	**$15,664**	**$0**	**$0**
230800-00000							
230800-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230800-12800	Salaries - Non-Faculty				21,997		
	Benefits				6,999		
	Operations And Maintenance				160,508		
230800-12800	**Account Total**	**$0**	**$0**	**$189,504**	**$189,504**	**$0**	**$0**
230800-12801	Salaries - Non-Faculty				77,060		
	Wages				88,302		
	Benefits				30,320		
	Operations And Maintenance				10,930		
230800-12801	**Account Total**	**$0**	**$0**	**$206,612**	**$206,612**	**$0**	**$0**
230800-12802	Salaries - Non-Faculty				90,479		
	Benefits				25,215		
230800-12802	**Account Total**	**$0**	**$0**	**$115,694**	**$115,694**	**$0**	**$0**
230800-12803	Salaries - Non-Faculty				10,759		
	Benefits				3,013		
	Operations And Maintenance				6,468		
230800-12803	**Account Total**	**$0**	**$0**	**$20,240**	**$20,240**	**$0**	**$0**
230900-00000							
230900-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230900-12900	Salaries - Faculty				50,196		
	Salaries - Non-Faculty				26,607		
	Benefits				21,505		
	Operations And Maintenance				17,157		
230900-12900	**Account Total**	**$0**	**$0**	**$115,465**	**$115,465**	**$0**	**$0**
230900-12903	Operations And Maintenance				23,375		
230900-12903	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230900-12904	Operations And Maintenance				23,375		
230900-12904	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230900-12905	Operations And Maintenance				23,375		
230900-12905	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230900-12907	Operations And Maintenance				23,375		
230900-12907	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230950-00000							
230950-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230950-12950	Operations And Maintenance				35,000		
230950-12950	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230950-12951	Wages				20,000		
	Benefits				2,000		
	Operations And Maintenance				42,621		
230950-12951	**Account Total**	**$0**	**$0**	**$64,621**	**$64,621**	**$0**	**$0**
230980-00000							
230980-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230980-12980	Salaries - Faculty				313,005		
	Benefits				87,641		
230980-12980	**Account Total**	**$0**	**$0**	**$400,646**	**$400,646**	**$0**	**$0**
231000-00000	Fees		25,599,985				
	Exemptions		1,714,167				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				583,576		
	Wages				100,000		
	Benefits				315,933		
	Scholarships				1,714,167		
	Operations And Maintenance				2,559,560		
231000-00000	**Account Total**	**$0**	**$27,314,152**	**($21,990,916)**	**$5,323,236**	**$0**	**$0**
231002-00000	Salaries - Non-Faculty				302,062		
	Benefits				84,577		
	Operations And Maintenance				3,272,037		
231002-00000	**Account Total**	**$0**	**$0**	**$3,658,676**	**$3,658,676**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231002-00005	Salaries - Non-Faculty				145,065		
	Wages				172,566		
	Benefits				17,257		
231002-00005	**Account Total**	**$0**	**$0**	**$334,888**	**$334,888**	**$0**	**$0**
231003-00000	Scholarships				48,334		
231003-00000	**Account Total**	**$0**	**$0**	**$48,334**	**$48,334**	**$0**	**$0**
231004-00000	Salaries - Non-Faculty				262,740		
	Benefits				72,919		
	Operations And Maintenance				92,979		
231004-00000	**Account Total**	**$0**	**$0**	**$428,638**	**$428,638**	**$0**	**$0**
231004-00001	Scholarships				500		
	Operations And Maintenance				110,126		
231004-00001	**Account Total**	**$0**	**$0**	**$110,626**	**$110,626**	**$0**	**$0**
231005-00000	Salaries - Non-Faculty				63,981		
	Wages				5,000		
	Benefits				18,395		
	Operations And Maintenance				20,158		
231005-00000	**Account Total**	**$0**	**$0**	**$107,534**	**$107,534**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231006-00000	Salaries - Non-Faculty				244,054		
	Benefits				66,730		
231006-00000	**Account Total**	**$0**	**$0**	**$310,784**	**$310,784**	**$0**	**$0**
231007-00000	Operations And Maintenance				399,283		
231007-00000	**Account Total**	**$0**	**$0**	**$399,283**	**$399,283**	**$0**	**$0**
231008-00000	Salaries - Non-Faculty				1,716,697		
	Wages				28,295		
	Benefits				490,458		
	Operations And Maintenance				898,170		
	Equipment (Capitalized)				23,592		
231008-00000	**Account Total**	**$0**	**$0**	**$3,157,212**	**$3,157,212**	**$0**	**$0**
231009-00000	Salaries - Faculty				5,400		
	Salaries - Non-Faculty				62,477		
	Benefits				18,897		
	Operations And Maintenance				414,695		
	Equipment (Capitalized)				168,315		
231009-00000	**Account Total**	**$0**	**$0**	**$669,784**	**$669,784**	**$0**	**$0**
231010-00000							
231010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231010-00001	Salaries - Non-Faculty				600,675		
	Benefits				168,189		
	Operations And Maintenance				546,345		
	Equipment (Capitalized)				89,003		
231010-00001	**Account Total**	**$0**	**$0**	**$1,404,212**	**$1,404,212**	**$0**	**$0**
231010-00002	Operations And Maintenance				128,452		
231010-00002	**Account Total**	**$0**	**$0**	**$128,452**	**$128,452**	**$0**	**$0**
231051-00000	Salaries - Non-Faculty				56,943		
	Benefits				19,930		
	Operations And Maintenance				13,293		
231051-00000	**Account Total**	**$0**	**$0**	**$90,166**	**$90,166**	**$0**	**$0**
231052-00000	Operations And Maintenance				26,550		
231052-00000	**Account Total**	**$0**	**$0**	**$26,550**	**$26,550**	**$0**	**$0**
231053-00000	Salaries - Non-Faculty				70,890		
	Benefits				19,849		
	Scholarships				115,000		
	Operations And Maintenance				14,171		
231053-00000	**Account Total**	**$0**	**$0**	**$219,910**	**$219,910**	**$0**	**$0**
231100-00000	Operations And Maintenance				5,859		
231100-00000	**Account Total**	**$0**	**$0**	**$5,859**	**$5,859**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231101-00000	Salaries - Non-Faculty				148,927		
	Wages				1,148		
	Benefits				41,815		
231101-00000	**Account Total**	**$0**	**$0**	**$191,890**	**$191,890**	**$0**	**$0**
231104-00000	Salaries - Non-Faculty				349,663		
	Benefits				97,906		
	Operations And Maintenance				124,868		
231104-00000	**Account Total**	**$0**	**$0**	**$572,437**	**$572,437**	**$0**	**$0**
231105-00000	Operations And Maintenance				4,900		
231105-00000	**Account Total**	**$0**	**$0**	**$4,900**	**$4,900**	**$0**	**$0**
231106-00000	Operations And Maintenance				9,800		
231106-00000	**Account Total**	**$0**	**$0**	**$9,800**	**$9,800**	**$0**	**$0**
231107-00000	Scholarships				33,500		
	Operations And Maintenance				35,100		
231107-00000	**Account Total**	**$0**	**$0**	**$68,600**	**$68,600**	**$0**	**$0**
231108-00000	Operations And Maintenance				9,800		
231108-00000	**Account Total**	**$0**	**$0**	**$9,800**	**$9,800**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231109-00000	Salaries - Non-Faculty				109,163		
	Benefits				30,479		
	Operations And Maintenance				19,600		
231109-00000	**Account Total**	**$0**	**$0**	**$159,242**	**$159,242**	**$0**	**$0**
231110-00000	Salaries - Non-Faculty				390,850		
	Benefits				109,438		
	Operations And Maintenance				75,288		
231110-00000	**Account Total**	**$0**	**$0**	**$575,576**	**$575,576**	**$0**	**$0**
231111-00000	Salaries - Non-Faculty				97,651		
	Benefits				32,647		
	Utilities				15,600		
	Operations And Maintenance				44,628		
231111-00000	**Account Total**	**$0**	**$0**	**$190,526**	**$190,526**	**$0**	**$0**
231112-00000	Salaries - Non-Faculty				231,452		
	Benefits				63,662		
	Operations And Maintenance				14,699		
231112-00000	**Account Total**	**$0**	**$0**	**$309,813**	**$309,813**	**$0**	**$0**
231113-00000	Salaries - Non-Faculty				182,544		
	Benefits				50,853		
	Utilities				7,661		
	Operations And Maintenance				85,498		
231113-00000	**Account Total**	**$0**	**$0**	**$326,556**	**$326,556**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231114-00000	Salaries - Non-Faculty				170,992		
	Benefits				61,058		
	Operations And Maintenance				2,058		
231114-00000	**Account Total**	**$0**	**$0**	**$234,108**	**$234,108**	**$0**	**$0**
231130-00000	Operations And Maintenance				9,800		
231130-00000	**Account Total**	**$0**	**$0**	**$9,800**	**$9,800**	**$0**	**$0**
231172-00000	Salaries - Non-Faculty				50,842		
	Benefits				14,236		
	Operations And Maintenance				2,940		
231172-00000	**Account Total**	**$0**	**$0**	**$68,018**	**$68,018**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		56,308,824				
Revenue	Discounts And Allowances-Tuition		(40,771,518)				
Revenue	Fees		28,274,206				
Revenue	Discounts And Allowances-Fees		(21,629,948)				
Revenue	Exemptions		4,727,667				
Revenue	Contracts And Grants		1,625,000				
Revenue	Gifts		30,000				
Revenue	Sales And Services		200,700				
Revenue	Investment Income		4,730,479				
Revenue	Other Operating Income		8,700				
Expense	Salaries - Faculty				2,551,452		
Expense	Salaries - Non-Faculty				15,330,311		
Expense	Wages				1,497,617		
Expense	Benefits				5,194,613		
Expense	Utilities				5,814,525		
Expense	Scholarships				15,347,040		
Expense	Scholarship Discounts				(12,302,116)		
Expense	Operations And Maintenance				37,827,856		
Expense	Equipment (Capitalized)				375,882		
Transfer							
Beginbal							
	Grand Total	**$200,400**	**$33,504,110**	**$38,163,563**	**$71,637,180**	**$30,493**	**$230,893**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100-00000	Sales And Services		1,248,566				
	Utilities				195,000		
	Operations And Maintenance				1,053,566		
227100-00000	**Account Total**	**$0**	**$1,248,566**	**$0**	**$1,248,566**	**$0**	**$0**
227106-00000	Sales And Services		286,461				
	Utilities				236,123		
	Operations And Maintenance				50,338		
227106-00000	**Account Total**	**$0**	**$286,461**	**$0**	**$286,461**	**$0**	**$0**
227107-00000	Sales And Services		468,453				
	Utilities				372,889		
	Operations And Maintenance				95,564		
227107-00000	**Account Total**	**$0**	**$468,453**	**$0**	**$468,453**	**$0**	**$0**
227155-00000	Sales And Services		11,476,982				
	Operations And Maintenance				11,476,982		
227155-00000	**Account Total**	**$0**	**$11,476,982**	**$0**	**$11,476,982**	**$0**	**$0**
227156-00000	Sales And Services		1,977,217				
	Operations And Maintenance				1,977,217		
227156-00000	**Account Total**	**$0**	**$1,977,217**	**$0**	**$1,977,217**	**$0**	**$0**
227160-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
227160-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
227600-00000	Sales And Services		7,211				
	Operations And Maintenance				7,211		
227600-00000	**Account Total**	**$0**	**$7,211**	**$0**	**$7,211**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
227701-00000	Sales And Services		96,000				
	Operations And Maintenance				96,000		
227701-00000	**Account Total**	**$0**	**$96,000**	**$0**	**$96,000**	**$0**	**$0**
227710-00000	Sales And Services		1,118,399				
	Salaries - Non-Faculty				203,758		
	Benefits				56,370		
	Operations And Maintenance				758,271		
	Equipment (Capitalized)				100,000		
227710-00000	**Account Total**	**$0**	**$1,118,399**	**$0**	**$1,118,399**	**$0**	**$0**
227800-00000	Sales And Services		270,000				
	Salaries - Non-Faculty				220,059		
	Wages				6,400		
	Benefits				61,954		
	Utilities				27,230		
	Operations And Maintenance				97,189		
227800-00000	**Account Total**	**$0**	**$270,000**	**$142,832**	**$412,832**	**$0**	**$0**
271300-00000	Sales And Services		5,384,324				
	Operations And Maintenance				63,861		
271300-00000	**Account Total**	**$0**	**$5,384,324**	**($5,320,463)**	**$63,861**	**$0**	**$0**
271301-00000	Salaries - Non-Faculty				112,305		
	Wages				7,200		
	Benefits				32,165		
	Operations And Maintenance				108,943		
271301-00000	**Account Total**	**$0**	**$0**	**$260,613**	**$260,613**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271302-00000	Salaries - Non-Faculty				865,383		
	Wages				7,609		
	Benefits				241,832		
	Operations And Maintenance				75,723		
271302-00000	**Account Total**	**$0**	**$0**	**$1,190,547**	**$1,190,547**	**$0**	**$0**
271305-00000	Salaries - Non-Faculty				337,565		
	Wages				2,988		
	Benefits				94,499		
	Operations And Maintenance				95,473		
271305-00000	**Account Total**	**$0**	**$0**	**$530,525**	**$530,525**	**$0**	**$0**
271306-00000	Salaries - Non-Faculty				407,412		
	Wages				10,000		
	Benefits				114,512		
	Operations And Maintenance				84,861		
271306-00000	**Account Total**	**$0**	**$0**	**$616,785**	**$616,785**	**$0**	**$0**
271307-00000	Salaries - Non-Faculty				31,659		
	Benefits				8,703		
	Operations And Maintenance				22,000		
271307-00000	**Account Total**	**$0**	**$0**	**$62,362**	**$62,362**	**$0**	**$0**
271308-00000	Salaries - Non-Faculty				133,367		
	Benefits				39,385		
271308-00000	**Account Total**	**$0**	**$0**	**$172,752**	**$172,752**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271312-00000	Operations And Maintenance				1,389,381		
271312-00000	**Account Total**	**$0**	**$0**	**$1,389,381**	**$1,389,381**	**$0**	**$0**
271314-00000	Salaries - Non-Faculty				745,648		
	Wages				244		
	Benefits				208,774		
271314-00000	**Account Total**	**$0**	**$0**	**$954,666**	**$954,666**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		22,335,613				
Expense	Salaries - Non-Faculty				3,057,156		
Expense	Wages				34,441		
Expense	Benefits				858,194		
Expense	Utilities				831,242		
Expense	Operations And Maintenance				17,454,580		
Expense	Equipment (Capitalized)				100,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$22,335,613**	**$0**	**$22,335,613**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002-00000	Discounts And Allowances-Fees		(6,433,481)				
	Discounts And Allowances-Sales		(12,071,792)				
	Scholarship Discounts				(3,764,148)		
330002-00000	**Account Total**	**$0**	**($18,505,273)**	**$14,741,125**	**($3,764,148)**	**$0**	**$0**
330100-00000	Salaries - Non-Faculty				292,155		
	Benefits				81,371		
	Operations And Maintenance				97,834		
330100-00000	**Account Total**	**$0**	**$0**	**$471,360**	**$471,360**	**$0**	**$0**
330200-00000							
330200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
330200-00002							
330200-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
330200-00003	Salaries - Non-Faculty				126,874		
	Wages				5,000		
	Benefits				35,852		
	Utilities				89,500		
	Operations And Maintenance				926,872		
330200-00003	**Account Total**	**$0**	**$0**	**$1,184,098**	**$1,184,098**	**$0**	**$0**
330200-00005	Operations And Maintenance				153,422		
330200-00005	**Account Total**	**$0**	**$0**	**$153,422**	**$153,422**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
330515-00000	Benefits				228,639		
330515-00000	**Account Total**	**$0**	**$0**	**$228,639**	**$228,639**	**$0**	**$0**
331000-00000	Sales And Services		437,017				
	Salaries - Non-Faculty				640,011		
	Wages				3,956		
	Benefits				178,037		
	Operations And Maintenance				258,192		
331000-00000	**Account Total**	**$0**	**$437,017**	**$643,179**	**$1,080,196**	**$0**	**$0**
331002-00000	Utilities				24,900		
	Operations And Maintenance				16,160		
331002-00000	**Account Total**	**$0**	**$0**	**$41,060**	**$41,060**	**$0**	**$0**
331005-00000	Scholarships				30,400		
331005-00000	**Account Total**	**$0**	**$0**	**$30,400**	**$30,400**	**$0**	**$0**
331006-00000	Salaries - Non-Faculty				367,072		
	Benefits				127,941		
	Scholarships				30,000		
	Operations And Maintenance				30,716		
331006-00000	**Account Total**	**$0**	**$0**	**$555,729**	**$555,729**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331007-00000	Salaries - Non-Faculty				107,008		
	Benefits				29,833		
	Operations And Maintenance				31,865		
331007-00000	**Account Total**	**$0**	**$0**	**$168,706**	**$168,706**	**$0**	**$0**
331008-00000	Operations And Maintenance				239,376		
331008-00000	**Account Total**	**$0**	**$0**	**$239,376**	**$239,376**	**$0**	**$0**
331010-00000	Sales And Services		25,500				
	Salaries - Non-Faculty				214,082		
	Benefits				59,028		
	Scholarships				180,000		
	Operations And Maintenance				68,174		
331010-00000	**Account Total**	**$0**	**$25,500**	**$495,784**	**$521,284**	**$0**	**$0**
331011-00000	Sales And Services		4,000				
	Salaries - Non-Faculty				160,720		
	Benefits				44,426		
	Scholarships				220,000		
	Operations And Maintenance				45,011		
331011-00000	**Account Total**	**$0**	**$4,000**	**$466,157**	**$470,157**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331012-00000	Sales And Services		6,050				
	Salaries - Non-Faculty				102,207		
	Benefits				28,114		
	Scholarships				104,415		
	Operations And Maintenance				70,043		
331012-00000	**Account Total**	**$0**	**$6,050**	**$298,729**	**$304,779**	**$0**	**$0**
331013-00000	Sales And Services		3,300				
	Salaries - Non-Faculty				104,988		
	Benefits				29,199		
	Scholarships				173,046		
	Operations And Maintenance				88,574		
331013-00000	**Account Total**	**$0**	**$3,300**	**$392,507**	**$395,807**	**$0**	**$0**
331015-00000	Sales And Services		568,000				
	Salaries - Non-Faculty				477,682		
	Wages				720		
	Benefits				133,312		
	Scholarships				307,050		
	Operations And Maintenance				283,537		
331015-00000	**Account Total**	**$0**	**$568,000**	**$634,301**	**$1,202,301**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331020-00000	Sales And Services		83,000				
	Salaries - Non-Faculty				397,120		
	Wages				2,880		
	Benefits				111,186		
	Scholarships				349,942		
	Operations And Maintenance				183,889		
331020-00000	**Account Total**	**$0**	**$83,000**	**$962,017**	**$1,045,017**	**$0**	**$0**
331025-00000	Sales And Services		1,447,333				
	Salaries - Non-Faculty				1,232,904		
	Wages				720		
	Benefits				344,407		
	Scholarships				2,028,587		
	Operations And Maintenance				1,381,937		
331025-00000	**Account Total**	**$0**	**$1,447,333**	**$3,541,222**	**$4,988,555**	**$0**	**$0**
331030-00000	Sales And Services		12,000				
	Salaries - Non-Faculty				127,646		
	Benefits				35,654		
	Scholarships				125,000		
	Operations And Maintenance				41,141		
331030-00000	**Account Total**	**$0**	**$12,000**	**$317,441**	**$329,441**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331035-00000	Salaries - Non-Faculty				86,879		
	Benefits				24,157		
	Scholarships				110,000		
	Operations And Maintenance				147,140		
331035-00000	**Account Total**	**$0**	**$0**	**$368,176**	**$368,176**	**$0**	**$0**
331040-00000	Salaries - Non-Faculty				113,873		
	Benefits				31,326		
	Scholarships				160,000		
	Operations And Maintenance				73,729		
331040-00000	**Account Total**	**$0**	**$0**	**$378,928**	**$378,928**	**$0**	**$0**
331045-00000	Salaries - Non-Faculty				117,159		
	Benefits				32,783		
	Scholarships				285,000		
	Operations And Maintenance				62,952		
331045-00000	**Account Total**	**$0**	**$0**	**$497,894**	**$497,894**	**$0**	**$0**
331050-00000	Sales And Services		5,000				
	Salaries - Non-Faculty				134,500		
	Benefits				37,780		
	Scholarships				264,108		
	Operations And Maintenance				43,220		
331050-00000	**Account Total**	**$0**	**$5,000**	**$474,608**	**$479,608**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331088-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
331088-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
331091-00000	Fees		3,435,864				
	Exemptions		200,000				
	Scholarships				200,000		
	Operations And Maintenance				616,368		
331091-00000	**Account Total**	**$0**	**$3,635,864**	**($2,819,496)**	**$816,368**	**$0**	**$0**
331091-00001	Utilities				250,000		
	Operations And Maintenance				348,000		
331091-00001	**Account Total**	**$0**	**$0**	**$598,000**	**$598,000**	**$0**	**$0**
331091-00002	Salaries - Non-Faculty				422,510		
	Wages				59,479		
	Benefits				122,451		
	Operations And Maintenance				55,167		
331091-00002	**Account Total**	**$0**	**$0**	**$659,607**	**$659,607**	**$0**	**$0**
331091-00004	Operations And Maintenance				20,000		
331091-00004	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331091-00005	Salaries - Non-Faculty				6,960		
	Benefits				1,949		
	Operations And Maintenance				1,091		
331091-00005	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
331099-00000	Fees		3,322,590				
	Exemptions		200,000				
	Scholarships				200,000		
331099-00000	**Account Total**	**$0**	**$3,522,590**	**($3,322,590)**	**$200,000**	**$0**	**$0**
331500-00000	Sales And Services		106,911				
	Salaries - Non-Faculty				18,000		
	Wages				25,000		
	Benefits				7,540		
	Operations And Maintenance				56,371		
331500-00000	**Account Total**	**$0**	**$106,911**	**$0**	**$106,911**	**$0**	**$0**
331510-00000	Sales And Services		288,530				
	Other Operating Income		31,800				
	Salaries - Non-Faculty				153,388		
	Benefits				42,949		
	Operations And Maintenance				15,962		
331510-00000	**Account Total**	**$0**	**$320,330**	**($108,031)**	**$212,299**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331511-00000	Salaries - Non-Faculty				251,145		
	Benefits				70,321		
	Operations And Maintenance				354,961		
	Equipment (Capitalized)				30,000		
331511-00000	**Account Total**	**$0**	**$0**	**$706,427**	**$706,427**	**$0**	**$0**
331520-00000	Sales And Services		68,856				
	Operations And Maintenance				68,856		
331520-00000	**Account Total**	**$0**	**$68,856**	**$0**	**$68,856**	**$0**	**$0**
332000-00000	Sales And Services		870,000				
	Salaries - Non-Faculty				313,170		
	Wages				2,000		
	Benefits				86,962		
	Utilities				36,000		
	Operations And Maintenance				398,331		
	Equipment (Capitalized)				537		
332000-00000	**Account Total**	**$0**	**$870,000**	**($33,000)**	**$837,000**	**$0**	**$0**
332064-00000	Fees		568,965				
	Exemptions		34,600				
	Salaries - Non-Faculty				75,516		
	Benefits				20,868		
	Utilities				260		
	Scholarships				34,600		
	Operations And Maintenance				472,321		
332064-00000	**Account Total**	**$0**	**$603,565**	**$0**	**$603,565**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
332065-00000	Fees		1,424,473				
	Exemptions		86,000				
	Sales And Services		110,509				
	Salaries - Non-Faculty				925,362		
	Wages				3,000		
	Benefits				255,600		
	Utilities				50,820		
	Scholarships				86,000		
	Operations And Maintenance				300,200		
332065-00000	**Account Total**	**$0**	**$1,620,982**	**$0**	**$1,620,982**	**$0**	**$0**
332101-00000	Sales And Services		30,000				
	Operations And Maintenance				13,000		
332101-00000	**Account Total**	**$0**	**$30,000**	**($17,000)**	**$13,000**	**$0**	**$0**
332110-00000	Operations And Maintenance				17,000		
332110-00000	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
332144-00000	Sales And Services		40,880				
	Operations And Maintenance				40,880		
332144-00000	**Account Total**	**$0**	**$40,880**	**$0**	**$40,880**	**$0**	**$0**
332201-00000	Fees		774,567				
	Exemptions		49,000				
	Utilities				305,000		
	Scholarships				49,000		
	Operations And Maintenance				469,567		
332201-00000	**Account Total**	**$0**	**$823,567**	**$0**	**$823,567**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
333230-00000	Sales And Services		1,788,989				
	Operations And Maintenance				18,363		
333230-00000	**Account Total**	**$0**	**$1,788,989**	**($1,770,626)**	**$18,363**	**$0**	**$0**
333233-00000	Salaries - Non-Faculty				476,746		
	Benefits				132,712		
	Operations And Maintenance				18,695		
333233-00000	**Account Total**	**$0**	**$0**	**$628,153**	**$628,153**	**$0**	**$0**
333239-00000	Salaries - Non-Faculty				239,339		
	Benefits				67,015		
	Operations And Maintenance				14,280		
333239-00000	**Account Total**	**$0**	**$0**	**$320,634**	**$320,634**	**$0**	**$0**
333240-00000	Salaries - Non-Faculty				282,401		
	Benefits				78,735		
	Operations And Maintenance				3,193		
333240-00000	**Account Total**	**$0**	**$0**	**$364,329**	**$364,329**	**$0**	**$0**
333241-00000	Salaries - Faculty				26		
	Salaries - Non-Faculty				11,484		
	Benefits				3,223		
	Operations And Maintenance				10,518		
333241-00000	**Account Total**	**$0**	**$0**	**$25,251**	**$25,251**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
333243-00000	Salaries - Non-Faculty				159,078		
	Benefits				44,542		
333243-00000	**Account Total**	**$0**	**$0**	**$203,620**	**$203,620**	**$0**	**$0**
333500-00000	Sales And Services		456,248				
	Salaries - Non-Faculty				123,311		
	Wages				4,061		
	Benefits				34,926		
	Utilities				100,000		
	Operations And Maintenance				193,950		
333500-00000	**Account Total**	**$0**	**$456,248**	**$0**	**$456,248**	**$0**	**$0**
334011-00000	Sales And Services		2,038,000				
	Operations And Maintenance				1,138,691		
334011-00000	**Account Total**	**$0**	**$2,038,000**	**($899,309)**	**$1,138,691**	**$0**	**$0**
334016-00000	Salaries - Non-Faculty				215,056		
	Benefits				59,568		
	Operations And Maintenance				26,289		
334016-00000	**Account Total**	**$0**	**$0**	**$300,913**	**$300,913**	**$0**	**$0**
334060-00000	Sales And Services		14,500,000				
	Salaries - Non-Faculty				312,648		
	Wages				12,066		
	Benefits				88,559		
	Operations And Maintenance				13,769,464		
334060-00000	**Account Total**	**$0**	**$14,500,000**	**($317,263)**	**$14,182,737**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
334062-00000	Sales And Services		700,000				
	Operations And Maintenance				700,000		
334062-00000	**Account Total**	**$0**	**$700,000**	**$0**	**$700,000**	**$0**	**$0**
334063-00000	Sales And Services		614,657				
	Other Operating Income		1,296,855				
	Salaries - Non-Faculty				575,277		
	Wages				25,347		
	Benefits				162,579		
	Utilities				9,910		
	Operations And Maintenance				862,724		
	Equipment (Capitalized)				275,675		
334063-00000	**Account Total**	**$0**	**$1,911,512**	**$0**	**$1,911,512**	**$0**	**$0**
334064-00000	Sales And Services		1,249,467				
	Operations And Maintenance				1,249,467		
334064-00000	**Account Total**	**$0**	**$1,249,467**	**$0**	**$1,249,467**	**$0**	**$0**
334065-00000	Sales And Services		50,000				
	Operations And Maintenance				10,000		
	Equipment (Capitalized)				40,000		
334065-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
334200-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				64,637		
	Benefits				18,098		
	Utilities				115,000		
	Operations And Maintenance				319,528		
334200-00000	**Account Total**	**$0**	**$200,000**	**$317,263**	**$517,263**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		9,526,459				
Revenue	Discounts And Allowances-Fees		(6,433,481)				
Revenue	Exemptions		569,600				
Revenue	Sales And Services		25,734,247				
Revenue	Discounts And Allowances-Sales		(12,071,792)				
Revenue	Other Operating Income		1,328,655				
Expense	Salaries - Faculty				26		
Expense	Salaries - Non-Faculty				9,428,908		
Expense	Wages				144,229		
Expense	Benefits				2,891,642		
Expense	Utilities				981,390		
Expense	Scholarships				4,937,148		
Expense	Scholarship Discounts				(3,764,148)		
Expense	Operations And Maintenance				25,857,021		
Expense	Equipment (Capitalized)				346,212		
Transfer							
Beginbal							
	Grand Total	**$0**	**$18,653,688**	**$22,168,740**	**$40,822,428**	**$0**	**$0**

Restricted

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

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

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

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

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
415282-00000	Contracts And Grants		18,821				
415282-00000	**Account Total**	**$0**	**$18,821**	**($18,821)**	**$0**	**$0**	**$0**
415282-00001	Salaries - Non-Faculty				1,750		
	Benefits				478		
415282-00001	**Account Total**	**$0**	**$0**	**$2,228**	**$2,228**	**$0**	**$0**
415282-01001	Salaries - Faculty				2,600		
	Benefits				728		
415282-01001	**Account Total**	**$0**	**$0**	**$3,328**	**$3,328**	**$0**	**$0**
415282-02001	Salaries - Non-Faculty				10,168		
	Benefits				2,847		
	Operations And Maintenance				250		
415282-02001	**Account Total**	**$0**	**$0**	**$13,265**	**$13,265**	**$0**	**$0**
415284-00000	Contracts And Grants		304,145				
415284-00000	**Account Total**	**$0**	**$304,145**	**($304,145)**	**$0**	**$0**	**$0**
415284-00001	Salaries - Non-Faculty				19,250		
	Benefits				5,263		
415284-00001	**Account Total**	**$0**	**$0**	**$24,513**	**$24,513**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
415284-02001	Salaries - Faculty				104,467		
	Salaries - Non-Faculty				111,847		
	Benefits				60,568		
	Operations And Maintenance				2,750		
415284-02001	**Account Total**	**$0**	**$0**	**$279,632**	**$279,632**	**$0**	**$0**
420164-00000	Contracts And Grants		6,781				
420164-00000	**Account Total**	**$0**	**$6,781**	**($6,781)**	**$0**	**$0**	**$0**
420164-00001	Salaries - Non-Faculty				2,643		
	Benefits				740		
420164-00001	**Account Total**	**$0**	**$0**	**$3,383**	**$3,383**	**$0**	**$0**
420164-01001	Salaries - Non-Faculty				1,327		
	Benefits				372		
420164-01001	**Account Total**	**$0**	**$0**	**$1,699**	**$1,699**	**$0**	**$0**
420164-01004	Salaries - Non-Faculty				1,327		
	Benefits				372		
420164-01004	**Account Total**	**$0**	**$0**	**$1,699**	**$1,699**	**$0**	**$0**
420165-00000	Contracts And Grants		74,584				
420165-00000	**Account Total**	**$0**	**$74,584**	**($74,584)**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420165-00001	Salaries - Non-Faculty				29,075		
	Benefits				8,141		
420165-00001	**Account Total**	**$0**	**$0**	**$37,216**	**$37,216**	**$0**	**$0**
420165-01001	Salaries - Non-Faculty				14,597		
	Benefits				4,087		
420165-01001	**Account Total**	**$0**	**$0**	**$18,684**	**$18,684**	**$0**	**$0**
420165-01003	Salaries - Non-Faculty				14,597		
	Benefits				4,087		
420165-01003	**Account Total**	**$0**	**$0**	**$18,684**	**$18,684**	**$0**	**$0**
440002-00000	Scholarship Discounts				(72,933,502)		
440002-00000	**Account Total**	**$0**	**$0**	**($72,933,502)**	**($72,933,502)**	**$0**	**$0**
480113-00000	Student Financial Assistance		1,621,641				
	Scholarships				1,621,641		
480113-00000	**Account Total**	**$0**	**$1,621,641**	**$0**	**$1,621,641**	**$0**	**$0**
480213-00000	Student Financial Assistance		1,446,422				
	Wages				1,446,422		
480213-00000	**Account Total**	**$0**	**$1,446,422**	**$0**	**$1,446,422**	**$0**	**$0**
480313-00000	Student Financial Assistance		40,999,520				
	Scholarships				40,999,520		
480313-00000	**Account Total**	**$0**	**$40,999,520**	**$0**	**$40,999,520**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
480513-00000	Student Financial Assistance		14,230,342				
480513-00000	**Account Total**	**$0**	**$14,230,342**	**($14,230,342)**	**$0**	**$0**	**$0**
480513-00001	Scholarships				6,383,551		
480513-00001	**Account Total**	**$0**	**$0**	**$6,383,551**	**$6,383,551**	**$0**	**$0**
480513-01001	Scholarships				7,846,791		
480513-01001	**Account Total**	**$0**	**$0**	**$7,846,791**	**$7,846,791**	**$0**	**$0**
480653-00000	Student Financial Assistance		79,546				
	Scholarships				79,546		
480653-00000	**Account Total**	**$0**	**$79,546**	**$0**	**$79,546**	**$0**	**$0**
482111-00000	Federal Appropriations		6,877,213				
482111-00000	**Account Total**	**$0**	**$6,877,213**	**($6,877,213)**	**$0**	**$0**	**$0**
482111-00001	Salaries - Non-Faculty				971,246		
	Benefits				270,935		
	Operations And Maintenance				254,246		
482111-00001	**Account Total**	**$0**	**$0**	**$1,496,427**	**$1,496,427**	**$0**	**$0**
482111-00099	Operations And Maintenance				219,326		
482111-00099	**Account Total**	**$0**	**$0**	**$219,326**	**$219,326**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482111-00201	Salaries - Non-Faculty				377,594		
	Benefits				105,723		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				614,409		
482111-00201	**Account Total**	**$0**	**$0**	**$1,147,726**	**$1,147,726**	**$0**	**$0**
482111-00301	Salaries - Non-Faculty				203,101		
	Benefits				56,832		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				100,000		
482111-00301	**Account Total**	**$0**	**$0**	**$409,933**	**$409,933**	**$0**	**$0**
482111-00401	Salaries - Non-Faculty				58,805		
	Benefits				16,408		
	Operations And Maintenance				27,931		
	Equipment (Capitalized)				100,000		
482111-00401	**Account Total**	**$0**	**$0**	**$203,144**	**$203,144**	**$0**	**$0**
482111-00501	Salaries - Non-Faculty				387,076		
	Benefits				108,223		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				200,000		
482111-00501	**Account Total**	**$0**	**$0**	**$745,299**	**$745,299**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482111-00601	Salaries - Non-Faculty				390,701		
	Benefits				109,338		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				400,000		
482111-00601	**Account Total**	**$0**	**$0**	**$950,039**	**$950,039**	**$0**	**$0**
482111-00701	Salaries - Non-Faculty				398,068		
	Benefits				111,412		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				400,000		
482111-00701	**Account Total**	**$0**	**$0**	**$959,480**	**$959,480**	**$0**	**$0**
482111-00801	Salaries - Non-Faculty				130,987		
	Benefits				36,538		
	Operations And Maintenance				17,966		
	Equipment (Capitalized)				50,000		
482111-00801	**Account Total**	**$0**	**$0**	**$235,491**	**$235,491**	**$0**	**$0**
482111-00901	Salaries - Non-Faculty				18,692		
	Benefits				5,154		
	Operations And Maintenance				15,000		
	Equipment (Capitalized)				200,000		
482111-00901	**Account Total**	**$0**	**$0**	**$238,846**	**$238,846**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482111-01001	Salaries - Non-Faculty				165,236		
	Benefits				46,266		
	Operations And Maintenance				50,000		
482111-01001	**Account Total**	**$0**	**$0**	**$261,502**	**$261,502**	**$0**	**$0**
482111-02001	Operations And Maintenance				2,500		
	Equipment (Capitalized)				7,500		
482111-02001	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
482112-00000	Federal Appropriations		8,859,092				
482112-00000	**Account Total**	**$0**	**$8,859,092**	**($8,859,092)**	**$0**	**$0**	**$0**
482112-00001	Salaries - Non-Faculty				241,879		
	Wages				15,000		
	Benefits				69,226		
	Operations And Maintenance				5,246,487		
482112-00001	**Account Total**	**$0**	**$0**	**$5,572,592**	**$5,572,592**	**$0**	**$0**
482112-00099	Operations And Maintenance				20,000		
482112-00099	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482112-00201	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				300,000		
482112-00201	**Account Total**	**$0**	**$0**	**$444,500**	**$444,500**	**$0**	**$0**
482112-00301	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				300,000		
482112-00301	**Account Total**	**$0**	**$0**	**$444,500**	**$444,500**	**$0**	**$0**
482112-00401	Operations And Maintenance				175,000		
482112-00401	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**
482112-00501	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				300,000		
482112-00501	**Account Total**	**$0**	**$0**	**$444,500**	**$444,500**	**$0**	**$0**
482112-00601	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				300,000		
482112-00601	**Account Total**	**$0**	**$0**	**$444,500**	**$444,500**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482112-00701	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				225,000		
482112-00701	**Account Total**	**$0**	**$0**	**$369,500**	**$369,500**	**$0**	**$0**
482112-00801	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				300,000		
482112-00801	**Account Total**	**$0**	**$0**	**$444,500**	**$444,500**	**$0**	**$0**
482112-00901	Operations And Maintenance				155,000		
482112-00901	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**
482112-01001	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				200,000		
482112-01001	**Account Total**	**$0**	**$0**	**$344,500**	**$344,500**	**$0**	**$0**
482211-00000	Federal Appropriations		966,283				
482211-00000	**Account Total**	**$0**	**$966,283**	**($966,283)**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482211-00001	Salaries - Non-Faculty				103,662		
	Benefits				29,025		
	Operations And Maintenance				25,000		
482211-00001	**Account Total**	**$0**	**$0**	**$157,687**	**$157,687**	**$0**	**$0**
482211-00099	Operations And Maintenance				87,760		
482211-00099	**Account Total**	**$0**	**$0**	**$87,760**	**$87,760**	**$0**	**$0**
482211-00201	Salaries - Non-Faculty				164,179		
	Benefits				45,970		
	Operations And Maintenance				16,316		
482211-00201	**Account Total**	**$0**	**$0**	**$226,465**	**$226,465**	**$0**	**$0**
482211-00301	Salaries - Non-Faculty				126,670		
	Benefits				35,468		
	Operations And Maintenance				16,315		
482211-00301	**Account Total**	**$0**	**$0**	**$178,453**	**$178,453**	**$0**	**$0**
482211-00401	Salaries - Non-Faculty				93,859		
	Benefits				26,281		
	Operations And Maintenance				16,315		
482211-00401	**Account Total**	**$0**	**$0**	**$136,455**	**$136,455**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482211-00501	Salaries - Non-Faculty				127,459		
	Benefits				35,689		
	Operations And Maintenance				16,315		
482211-00501	**Account Total**	**$0**	**$0**	**$179,463**	**$179,463**	**$0**	**$0**
482212-00000	Federal Appropriations		7,556,686				
482212-00000	**Account Total**	**$0**	**$7,556,686**	**($7,556,686)**	**$0**	**$0**	**$0**
482212-00001	Salaries - Non-Faculty				103,995		
	Benefits				29,119		
	Operations And Maintenance				645,567		
482212-00001	**Account Total**	**$0**	**$0**	**$778,681**	**$778,681**	**$0**	**$0**
482212-00099	Operations And Maintenance				340,279		
482212-00099	**Account Total**	**$0**	**$0**	**$340,279**	**$340,279**	**$0**	**$0**
482212-00201	Salaries - Non-Faculty				1,213,152		
	Benefits				339,683		
	Operations And Maintenance				476,389		
482212-00201	**Account Total**	**$0**	**$0**	**$2,029,224**	**$2,029,224**	**$0**	**$0**
482212-00301	Salaries - Non-Faculty				1,081,559		
	Benefits				302,837		
	Operations And Maintenance				425,208		
482212-00301	**Account Total**	**$0**	**$0**	**$1,809,604**	**$1,809,604**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482212-00401	Salaries - Non-Faculty				565,645		
	Benefits				158,381		
	Operations And Maintenance				378,479		
482212-00401	**Account Total**	**$0**	**$0**	**$1,102,505**	**$1,102,505**	**$0**	**$0**
482212-00501	Salaries - Non-Faculty				827,450		
	Benefits				231,686		
	Operations And Maintenance				437,257		
482212-00501	**Account Total**	**$0**	**$0**	**$1,496,393**	**$1,496,393**	**$0**	**$0**
482310-00000	Federal Appropriations		111,406				
482310-00000	**Account Total**	**$0**	**$111,406**	**($111,406)**	**$0**	**$0**	**$0**
482310-00001	Salaries - Non-Faculty				72,870		
	Benefits				20,404		
	Operations And Maintenance				18,132		
482310-00001	**Account Total**	**$0**	**$0**	**$111,406**	**$111,406**	**$0**	**$0**
482311-00000	Federal Appropriations		309,333				
482311-00000	**Account Total**	**$0**	**$309,333**	**($309,333)**	**$0**	**$0**	**$0**
482311-00001	Salaries - Non-Faculty				145,740		
	Benefits				40,807		
	Operations And Maintenance				122,786		
482311-00001	**Account Total**	**$0**	**$0**	**$309,333**	**$309,333**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552013-00000	Investment Income		4,479				
	Operations And Maintenance				4,479		
552013-00000	**Account Total**	**$0**	**$4,479**	**$0**	**$4,479**	**$0**	**$0**
552015-00000	Contracts And Grants		87,139				
	Salaries - Faculty				68,077		
	Benefits				19,062		
552015-00000	**Account Total**	**$0**	**$87,139**	**$0**	**$87,139**	**$0**	**$0**
552062-00000	Gifts		3,220				
	Operations And Maintenance				3,220		
552062-00000	**Account Total**	**$0**	**$3,220**	**$0**	**$3,220**	**$0**	**$0**
552176-00000	Investment Income		11,268				
	Operations And Maintenance				11,268		
552176-00000	**Account Total**	**$0**	**$11,268**	**$0**	**$11,268**	**$0**	**$0**
552187-00000	Gifts		267,000				
552187-00000	**Account Total**	**$0**	**$267,000**	**($267,000)**	**$0**	**$0**	**$0**
552187-00002	Salaries - Faculty				63,352		
	Salaries - Non-Faculty				145,242		
	Benefits				58,406		
552187-00002	**Account Total**	**$0**	**$0**	**$267,000**	**$267,000**	**$0**	**$0**
552190-00000	Investment Income		72,694				
	Operations And Maintenance				72,694		
552190-00000	**Account Total**	**$0**	**$72,694**	**$0**	**$72,694**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552195-00000	Investment Income		1,156				
	Operations And Maintenance				1,156		
552195-00000	**Account Total**	**$0**	**$1,156**	**$0**	**$1,156**	**$0**	**$0**
552270-00000	Gifts		8,593				
	Sales And Services		2,437				
	Operations And Maintenance				11,030		
552270-00000	**Account Total**	**$0**	**$11,030**	**$0**	**$11,030**	**$0**	**$0**
552456-00000	Investment Income		36,401				
	Salaries - Faculty				26,209		
	Benefits				10,192		
552456-00000	**Account Total**	**$0**	**$36,401**	**$0**	**$36,401**	**$0**	**$0**
552505-00000	Investment Income		146,039				
	Operations And Maintenance				146,039		
552505-00000	**Account Total**	**$0**	**$146,039**	**$0**	**$146,039**	**$0**	**$0**
552508-00000	Investment Income		243,398				
	Operations And Maintenance				243,398		
552508-00000	**Account Total**	**$0**	**$243,398**	**$0**	**$243,398**	**$0**	**$0**
552509-00000	Investment Income		486,795				
	Salaries - Faculty				54,000		
	Benefits				21,000		
	Operations And Maintenance				411,795		
552509-00000	**Account Total**	**$0**	**$486,795**	**$0**	**$486,795**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552510-00000	Investment Income		486,795				
	Scholarships				486,795		
552510-00000	**Account Total**	**$0**	**$486,795**	**$0**	**$486,795**	**$0**	**$0**
552644-00000	Investment Income		56,502				
	Salaries - Faculty				40,681		
	Benefits				15,821		
552644-00000	**Account Total**	**$0**	**$56,502**	**$0**	**$56,502**	**$0**	**$0**
552645-00000	Investment Income		85,452				
	Salaries - Faculty				61,525		
	Benefits				23,927		
552645-00000	**Account Total**	**$0**	**$85,452**	**$0**	**$85,452**	**$0**	**$0**
552646-00000	Investment Income		60,668				
	Salaries - Faculty				43,681		
	Benefits				16,987		
552646-00000	**Account Total**	**$0**	**$60,668**	**$0**	**$60,668**	**$0**	**$0**
552647-00000	Investment Income		89,781				
	Salaries - Faculty				14,400		
	Benefits				5,600		
	Operations And Maintenance				69,781		
552647-00000	**Account Total**	**$0**	**$89,781**	**$0**	**$89,781**	**$0**	**$0**
552650-00000	Investment Income		83,145				
	Salaries - Faculty				28,958		
	Benefits				11,262		
	Operations And Maintenance				42,925		
552650-00000	**Account Total**	**$0**	**$83,145**	**$0**	**$83,145**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552655-00000	Investment Income		178,907				
	Scholarships				178,907		
552655-00000	**Account Total**	**$0**	**$178,907**	**$0**	**$178,907**	**$0**	**$0**
552806-00000	Investment Income		121,219				
	Operations And Maintenance				121,219		
552806-00000	**Account Total**	**$0**	**$121,219**	**$0**	**$121,219**	**$0**	**$0**
552829-00000	Investment Income		6,511				
	Operations And Maintenance				6,511		
552829-00000	**Account Total**	**$0**	**$6,511**	**$0**	**$6,511**	**$0**	**$0**
552839-00000	Investment Income		3,910				
	Operations And Maintenance				3,910		
552839-00000	**Account Total**	**$0**	**$3,910**	**$0**	**$3,910**	**$0**	**$0**
552841-00000	Investment Income		86,848				
	Operations And Maintenance				86,848		
552841-00000	**Account Total**	**$0**	**$86,848**	**$0**	**$86,848**	**$0**	**$0**
552842-00000	Investment Income		88,785				
	Operations And Maintenance				88,785		
552842-00000	**Account Total**	**$0**	**$88,785**	**$0**	**$88,785**	**$0**	**$0**
552843-00000	Investment Income		96,531				
	Salaries - Faculty				81,262		
	Benefits				15,269		
552843-00000	**Account Total**	**$0**	**$96,531**	**$0**	**$96,531**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552844-00000	Investment Income		89,739				
	Operations And Maintenance				89,739		
552844-00000	**Account Total**	**$0**	**$89,739**	**$0**	**$89,739**	**$0**	**$0**
552846-00000	Investment Income		84,547				
	Operations And Maintenance				84,547		
552846-00000	**Account Total**	**$0**	**$84,547**	**$0**	**$84,547**	**$0**	**$0**
552847-00000	Investment Income		78,322				
	Salaries - Faculty				62,915		
	Benefits				15,407		
552847-00000	**Account Total**	**$0**	**$78,322**	**$0**	**$78,322**	**$0**	**$0**
552848-00000	Investment Income		73,582				
	Salaries - Faculty				64,140		
	Benefits				9,442		
552848-00000	**Account Total**	**$0**	**$73,582**	**$0**	**$73,582**	**$0**	**$0**
552849-00000	Investment Income		1,916				
	Salaries - Faculty				1,916		
552849-00000	**Account Total**	**$0**	**$1,916**	**$0**	**$1,916**	**$0**	**$0**
554007-00000	Investment Income		97,359				
	Operations And Maintenance				97,359		
554007-00000	**Account Total**	**$0**	**$97,359**	**$0**	**$97,359**	**$0**	**$0**
554020-00000	Investment Income		115,228				
	Operations And Maintenance				115,228		
554020-00000	**Account Total**	**$0**	**$115,228**	**$0**	**$115,228**	**$0**	**$0**

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

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557020-00000	Investment Income		3,549				
	Scholarships				3,549		
557020-00000	**Account Total**	**$0**	**$3,549**	**$0**	**$3,549**	**$0**	**$0**
557023-00000	Investment Income		11,651				
	Scholarships				11,651		
557023-00000	**Account Total**	**$0**	**$11,651**	**$0**	**$11,651**	**$0**	**$0**
557024-00000	Investment Income		5,489				
	Scholarships				5,489		
557024-00000	**Account Total**	**$0**	**$5,489**	**$0**	**$5,489**	**$0**	**$0**
557036-00000	Investment Income		837				
	Scholarships				837		
557036-00000	**Account Total**	**$0**	**$837**	**$0**	**$837**	**$0**	**$0**
557038-00000	Investment Income		837				
	Scholarships				837		
557038-00000	**Account Total**	**$0**	**$837**	**$0**	**$837**	**$0**	**$0**
557039-00000	Investment Income		1,390				
	Scholarships				1,390		
557039-00000	**Account Total**	**$0**	**$1,390**	**$0**	**$1,390**	**$0**	**$0**
557041-00000	Investment Income		1,266				
	Scholarships				1,266		
557041-00000	**Account Total**	**$0**	**$1,266**	**$0**	**$1,266**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557049-00000	Investment Income		11,356				
	Scholarships				11,356		
557049-00000	**Account Total**	**$0**	**$11,356**	**$0**	**$11,356**	**$0**	**$0**
557056-00000	Investment Income		19,866				
	Scholarships				19,866		
557056-00000	**Account Total**	**$0**	**$19,866**	**$0**	**$19,866**	**$0**	**$0**
557059-00000	Investment Income		4,033				
	Scholarships				4,033		
557059-00000	**Account Total**	**$0**	**$4,033**	**$0**	**$4,033**	**$0**	**$0**
557060-00000	Investment Income		15,349				
	Scholarships				15,349		
557060-00000	**Account Total**	**$0**	**$15,349**	**$0**	**$15,349**	**$0**	**$0**
557073-00000	Investment Income		1,471				
	Scholarships				1,471		
557073-00000	**Account Total**	**$0**	**$1,471**	**$0**	**$1,471**	**$0**	**$0**
557074-00000	Investment Income		2,881				
	Scholarships				2,881		
557074-00000	**Account Total**	**$0**	**$2,881**	**$0**	**$2,881**	**$0**	**$0**
557075-00000	Investment Income		15,240				
	Scholarships				15,240		
557075-00000	**Account Total**	**$0**	**$15,240**	**$0**	**$15,240**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557076-00000	Investment Income		15,349				
	Scholarships				15,349		
557076-00000	**Account Total**	**$0**	**$15,349**	**$0**	**$15,349**	**$0**	**$0**
557079-00000	Investment Income		8,994				
	Scholarships				8,994		
557079-00000	**Account Total**	**$0**	**$8,994**	**$0**	**$8,994**	**$0**	**$0**
557098-00000	Investment Income		1,263				
	Scholarships				1,263		
557098-00000	**Account Total**	**$0**	**$1,263**	**$0**	**$1,263**	**$0**	**$0**
557100-00000	Investment Income		104,324				
	Scholarships				104,324		
557100-00000	**Account Total**	**$0**	**$104,324**	**$0**	**$104,324**	**$0**	**$0**
557101-00000	Investment Income		4,002				
	Scholarships				4,002		
557101-00000	**Account Total**	**$0**	**$4,002**	**$0**	**$4,002**	**$0**	**$0**
557108-00000	Investment Income		9,161				
	Scholarships				9,161		
557108-00000	**Account Total**	**$0**	**$9,161**	**$0**	**$9,161**	**$0**	**$0**
557110-00000	Investment Income		124				
	Scholarships				124		
557110-00000	**Account Total**	**$0**	**$124**	**$0**	**$124**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557112-00000	Investment Income		1,095				
	Scholarships				1,095		
557112-00000	**Account Total**	**$0**	**$1,095**	**$0**	**$1,095**	**$0**	**$0**
557115-00000	Investment Income		311				
	Scholarships				311		
557115-00000	**Account Total**	**$0**	**$311**	**$0**	**$311**	**$0**	**$0**
557116-00000	Investment Income		4,192				
	Scholarships				4,192		
557116-00000	**Account Total**	**$0**	**$4,192**	**$0**	**$4,192**	**$0**	**$0**
557125-00000	Investment Income		381				
	Scholarships				381		
557125-00000	**Account Total**	**$0**	**$381**	**$0**	**$381**	**$0**	**$0**
557128-00000	Investment Income		1,884				
	Scholarships				1,884		
557128-00000	**Account Total**	**$0**	**$1,884**	**$0**	**$1,884**	**$0**	**$0**
557131-00000	Investment Income		1,099				
	Scholarships				1,099		
557131-00000	**Account Total**	**$0**	**$1,099**	**$0**	**$1,099**	**$0**	**$0**
557135-00000	Investment Income		22,093				
	Scholarships				22,093		
557135-00000	**Account Total**	**$0**	**$22,093**	**$0**	**$22,093**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557138-00000	Investment Income		29,330				
	Scholarships				29,330		
557138-00000	**Account Total**	**$0**	**$29,330**	**$0**	**$29,330**	**$0**	**$0**
557140-00000	Investment Income		172				
	Scholarships				172		
557140-00000	**Account Total**	**$0**	**$172**	**$0**	**$172**	**$0**	**$0**
557141-00000	Investment Income		1,049				
	Scholarships				1,049		
557141-00000	**Account Total**	**$0**	**$1,049**	**$0**	**$1,049**	**$0**	**$0**
557143-00000	Investment Income		254				
	Scholarships				254		
557143-00000	**Account Total**	**$0**	**$254**	**$0**	**$254**	**$0**	**$0**
557145-00000	Investment Income		156				
	Scholarships				156		
557145-00000	**Account Total**	**$0**	**$156**	**$0**	**$156**	**$0**	**$0**
557149-00000	Investment Income		1,166				
	Scholarships				1,166		
557149-00000	**Account Total**	**$0**	**$1,166**	**$0**	**$1,166**	**$0**	**$0**
557160-00000	Investment Income		4,086				
	Scholarships				4,086		
557160-00000	**Account Total**	**$0**	**$4,086**	**$0**	**$4,086**	**$0**	**$0**

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

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557170-00000	Investment Income		8,401				
	Scholarships				8,401		
557170-00000	**Account Total**	**$0**	**$8,401**	**$0**	**$8,401**	**$0**	**$0**
557171-00000	Investment Income		5,103				
	Scholarships				5,103		
557171-00000	**Account Total**	**$0**	**$5,103**	**$0**	**$5,103**	**$0**	**$0**
557173-00000	Investment Income		2,861				
	Scholarships				2,861		
557173-00000	**Account Total**	**$0**	**$2,861**	**$0**	**$2,861**	**$0**	**$0**
557175-00000	Investment Income		1,933				
	Scholarships				1,933		
557175-00000	**Account Total**	**$0**	**$1,933**	**$0**	**$1,933**	**$0**	**$0**
557176-00000	Investment Income		106,690				
	Scholarships				106,690		
557176-00000	**Account Total**	**$0**	**$106,690**	**$0**	**$106,690**	**$0**	**$0**
557181-00000	Investment Income		775				
	Scholarships				775		
557181-00000	**Account Total**	**$0**	**$775**	**$0**	**$775**	**$0**	**$0**
557185-00000	Investment Income		725				
	Scholarships				725		
557185-00000	**Account Total**	**$0**	**$725**	**$0**	**$725**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557192-00000	Investment Income		671				
	Scholarships				671		
557192-00000	**Account Total**	**$0**	**$671**	**$0**	**$671**	**$0**	**$0**
557194-00000	Investment Income		586				
	Scholarships				586		
557194-00000	**Account Total**	**$0**	**$586**	**$0**	**$586**	**$0**	**$0**
557195-00000	Investment Income		3,033				
	Scholarships				3,033		
557195-00000	**Account Total**	**$0**	**$3,033**	**$0**	**$3,033**	**$0**	**$0**
557196-00000	Investment Income		52,704				
	Scholarships				52,704		
557196-00000	**Account Total**	**$0**	**$52,704**	**$0**	**$52,704**	**$0**	**$0**
557209-00000	Investment Income		2,470				
	Scholarships				2,470		
557209-00000	**Account Total**	**$0**	**$2,470**	**$0**	**$2,470**	**$0**	**$0**
557214-00000	Investment Income		212				
	Scholarships				212		
557214-00000	**Account Total**	**$0**	**$212**	**$0**	**$212**	**$0**	**$0**
557215-00000	Investment Income		4,670				
	Scholarships				4,670		
557215-00000	**Account Total**	**$0**	**$4,670**	**$0**	**$4,670**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557216-00000	Investment Income		7,721				
	Scholarships				7,721		
557216-00000	**Account Total**	**$0**	**$7,721**	**$0**	**$7,721**	**$0**	**$0**
557218-00000	Investment Income		3,191				
	Scholarships				3,191		
557218-00000	**Account Total**	**$0**	**$3,191**	**$0**	**$3,191**	**$0**	**$0**
557219-00000	Investment Income		132				
	Scholarships				132		
557219-00000	**Account Total**	**$0**	**$132**	**$0**	**$132**	**$0**	**$0**
557220-00000	Investment Income		36,572				
	Scholarships				36,572		
557220-00000	**Account Total**	**$0**	**$36,572**	**$0**	**$36,572**	**$0**	**$0**
557222-00000	Investment Income		112				
	Scholarships				112		
557222-00000	**Account Total**	**$0**	**$112**	**$0**	**$112**	**$0**	**$0**
557223-00000	Investment Income		7,613				
	Scholarships				7,613		
557223-00000	**Account Total**	**$0**	**$7,613**	**$0**	**$7,613**	**$0**	**$0**
557224-00000	Investment Income		14,366				
	Scholarships				14,366		
557224-00000	**Account Total**	**$0**	**$14,366**	**$0**	**$14,366**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557227-00000	Investment Income		1,411				
	Scholarships				1,411		
557227-00000	**Account Total**	**$0**	**$1,411**	**$0**	**$1,411**	**$0**	**$0**
557229-00000	Investment Income		11,890				
	Scholarships				11,890		
557229-00000	**Account Total**	**$0**	**$11,890**	**$0**	**$11,890**	**$0**	**$0**
557230-00000	Investment Income		32,665				
	Scholarships				32,665		
557230-00000	**Account Total**	**$0**	**$32,665**	**$0**	**$32,665**	**$0**	**$0**
557232-00000	Investment Income		4,461				
	Scholarships				4,461		
557232-00000	**Account Total**	**$0**	**$4,461**	**$0**	**$4,461**	**$0**	**$0**
557233-00000	Investment Income		11,240				
	Scholarships				11,240		
557233-00000	**Account Total**	**$0**	**$11,240**	**$0**	**$11,240**	**$0**	**$0**
557235-00000	Investment Income		345				
	Scholarships				345		
557235-00000	**Account Total**	**$0**	**$345**	**$0**	**$345**	**$0**	**$0**
557238-00000	Investment Income		3,641				
	Scholarships				3,641		
557238-00000	**Account Total**	**$0**	**$3,641**	**$0**	**$3,641**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557239-00000	Investment Income		119				
	Scholarships				119		
557239-00000	**Account Total**	**$0**	**$119**	**$0**	**$119**	**$0**	**$0**
557240-00000	Investment Income		19,408				
	Scholarships				19,408		
557240-00000	**Account Total**	**$0**	**$19,408**	**$0**	**$19,408**	**$0**	**$0**
557241-00000	Investment Income		431				
	Scholarships				431		
557241-00000	**Account Total**	**$0**	**$431**	**$0**	**$431**	**$0**	**$0**
557242-00000	Investment Income		1,297				
	Scholarships				1,297		
557242-00000	**Account Total**	**$0**	**$1,297**	**$0**	**$1,297**	**$0**	**$0**
557243-00000	Investment Income		12,159				
	Scholarships				12,159		
557243-00000	**Account Total**	**$0**	**$12,159**	**$0**	**$12,159**	**$0**	**$0**
557244-00000	Investment Income		4,263				
	Scholarships				4,263		
557244-00000	**Account Total**	**$0**	**$4,263**	**$0**	**$4,263**	**$0**	**$0**
557248-00000	Investment Income		2,947				
	Scholarships				2,947		
557248-00000	**Account Total**	**$0**	**$2,947**	**$0**	**$2,947**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557249-00000	Investment Income		984				
	Scholarships				984		
557249-00000	**Account Total**	**$0**	**$984**	**$0**	**$984**	**$0**	**$0**
557250-00000	Investment Income		36,756				
	Scholarships				36,756		
557250-00000	**Account Total**	**$0**	**$36,756**	**$0**	**$36,756**	**$0**	**$0**
557253-00000	Investment Income		6,442				
	Scholarships				6,442		
557253-00000	**Account Total**	**$0**	**$6,442**	**$0**	**$6,442**	**$0**	**$0**
557256-00000	Investment Income		1,387				
	Scholarships				1,387		
557256-00000	**Account Total**	**$0**	**$1,387**	**$0**	**$1,387**	**$0**	**$0**
557258-00000	Investment Income		4,586				
	Scholarships				4,586		
557258-00000	**Account Total**	**$0**	**$4,586**	**$0**	**$4,586**	**$0**	**$0**
557259-00000	Investment Income		496				
	Scholarships				496		
557259-00000	**Account Total**	**$0**	**$496**	**$0**	**$496**	**$0**	**$0**
557262-00000	Investment Income		30,162				
	Scholarships				30,162		
557262-00000	**Account Total**	**$0**	**$30,162**	**$0**	**$30,162**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557263-00000	Investment Income		1,291				
	Scholarships				1,291		
557263-00000	**Account Total**	**$0**	**$1,291**	**$0**	**$1,291**	**$0**	**$0**
557264-00000	Investment Income		790				
	Scholarships				790		
557264-00000	**Account Total**	**$0**	**$790**	**$0**	**$790**	**$0**	**$0**
557266-00000	Investment Income		3,641				
	Scholarships				3,641		
557266-00000	**Account Total**	**$0**	**$3,641**	**$0**	**$3,641**	**$0**	**$0**
557267-00000	Investment Income		3,836				
	Scholarships				3,836		
557267-00000	**Account Total**	**$0**	**$3,836**	**$0**	**$3,836**	**$0**	**$0**
557268-00000	Investment Income		6,109				
	Scholarships				6,109		
557268-00000	**Account Total**	**$0**	**$6,109**	**$0**	**$6,109**	**$0**	**$0**
557270-00000	Investment Income		958				
	Scholarships				958		
557270-00000	**Account Total**	**$0**	**$958**	**$0**	**$958**	**$0**	**$0**
557273-00000	Investment Income		929				
	Scholarships				929		
557273-00000	**Account Total**	**$0**	**$929**	**$0**	**$929**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557274-00000	Investment Income		18,913				
	Scholarships				18,913		
557274-00000	**Account Total**	**$0**	**$18,913**	**$0**	**$18,913**	**$0**	**$0**
557275-00000	Investment Income		5,524				
	Scholarships				5,524		
557275-00000	**Account Total**	**$0**	**$5,524**	**$0**	**$5,524**	**$0**	**$0**
557276-00000	Investment Income		61				
	Scholarships				61		
557276-00000	**Account Total**	**$0**	**$61**	**$0**	**$61**	**$0**	**$0**
557277-00000	Investment Income		6,099				
	Scholarships				6,099		
557277-00000	**Account Total**	**$0**	**$6,099**	**$0**	**$6,099**	**$0**	**$0**
557278-00000	Investment Income		2,859				
	Scholarships				2,859		
557278-00000	**Account Total**	**$0**	**$2,859**	**$0**	**$2,859**	**$0**	**$0**
557279-00000	Investment Income		3,707				
	Scholarships				3,707		
557279-00000	**Account Total**	**$0**	**$3,707**	**$0**	**$3,707**	**$0**	**$0**
557281-00000	Investment Income		5,259				
	Scholarships				5,259		
557281-00000	**Account Total**	**$0**	**$5,259**	**$0**	**$5,259**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557282-00000	Investment Income		2,944				
	Scholarships				2,944		
557282-00000	**Account Total**	**$0**	**$2,944**	**$0**	**$2,944**	**$0**	**$0**
557284-00000	Investment Income		14,331				
	Scholarships				14,331		
557284-00000	**Account Total**	**$0**	**$14,331**	**$0**	**$14,331**	**$0**	**$0**
557285-00000	Investment Income		137,709				
	Scholarships				137,709		
557285-00000	**Account Total**	**$0**	**$137,709**	**$0**	**$137,709**	**$0**	**$0**
557286-00000	Investment Income		14,331				
	Scholarships				14,331		
557286-00000	**Account Total**	**$0**	**$14,331**	**$0**	**$14,331**	**$0**	**$0**
557292-00000	Investment Income		14,331				
	Scholarships				14,331		
557292-00000	**Account Total**	**$0**	**$14,331**	**$0**	**$14,331**	**$0**	**$0**
557295-00000	Investment Income		1,198				
	Scholarships				1,198		
557295-00000	**Account Total**	**$0**	**$1,198**	**$0**	**$1,198**	**$0**	**$0**
557297-00000	Investment Income		7,573				
	Scholarships				7,573		
557297-00000	**Account Total**	**$0**	**$7,573**	**$0**	**$7,573**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557298-00000	Investment Income		2,926				
	Scholarships				2,926		
557298-00000	**Account Total**	**$0**	**$2,926**	**$0**	**$2,926**	**$0**	**$0**
557300-00000	Investment Income		13,972				
	Scholarships				13,972		
557300-00000	**Account Total**	**$0**	**$13,972**	**$0**	**$13,972**	**$0**	**$0**
557302-00000	Investment Income		10,080				
	Scholarships				10,080		
557302-00000	**Account Total**	**$0**	**$10,080**	**$0**	**$10,080**	**$0**	**$0**
557303-00000	Investment Income		8				
	Scholarships				8		
557303-00000	**Account Total**	**$0**	**$8**	**$0**	**$8**	**$0**	**$0**
557304-00000	Investment Income		3,236				
	Scholarships				3,236		
557304-00000	**Account Total**	**$0**	**$3,236**	**$0**	**$3,236**	**$0**	**$0**
557305-00000	Investment Income		1,662				
	Scholarships				1,662		
557305-00000	**Account Total**	**$0**	**$1,662**	**$0**	**$1,662**	**$0**	**$0**
557307-00000	Investment Income		154				
	Scholarships				154		
557307-00000	**Account Total**	**$0**	**$154**	**$0**	**$154**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557308-00000	Investment Income		101				
	Scholarships				101		
557308-00000	**Account Total**	**$0**	**$101**	**$0**	**$101**	**$0**	**$0**
557309-00000	Investment Income		10,304				
	Scholarships				10,304		
557309-00000	**Account Total**	**$0**	**$10,304**	**$0**	**$10,304**	**$0**	**$0**
557312-00000	Investment Income		9,122				
	Scholarships				9,122		
557312-00000	**Account Total**	**$0**	**$9,122**	**$0**	**$9,122**	**$0**	**$0**
557314-00000	Investment Income		3,416				
	Scholarships				3,416		
557314-00000	**Account Total**	**$0**	**$3,416**	**$0**	**$3,416**	**$0**	**$0**
557315-00000	Investment Income		2,069				
	Scholarships				2,069		
557315-00000	**Account Total**	**$0**	**$2,069**	**$0**	**$2,069**	**$0**	**$0**
557316-00000	Investment Income		1,417				
	Scholarships				1,417		
557316-00000	**Account Total**	**$0**	**$1,417**	**$0**	**$1,417**	**$0**	**$0**
557317-00000	Investment Income		11,960				
	Scholarships				11,960		
557317-00000	**Account Total**	**$0**	**$11,960**	**$0**	**$11,960**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557318-00000	Investment Income		116				
	Scholarships				116		
557318-00000	**Account Total**	**$0**	**$116**	**$0**	**$116**	**$0**	**$0**
557319-00000	Investment Income		185,173				
	Scholarships				185,173		
557319-00000	**Account Total**	**$0**	**$185,173**	**$0**	**$185,173**	**$0**	**$0**
557321-00000	Investment Income		662				
	Scholarships				662		
557321-00000	**Account Total**	**$0**	**$662**	**$0**	**$662**	**$0**	**$0**
557324-00000	Investment Income		8,405				
	Scholarships				8,405		
557324-00000	**Account Total**	**$0**	**$8,405**	**$0**	**$8,405**	**$0**	**$0**
557325-00000	Investment Income		946				
	Scholarships				946		
557325-00000	**Account Total**	**$0**	**$946**	**$0**	**$946**	**$0**	**$0**
557326-00000	Investment Income		10,032				
	Scholarships				10,032		
557326-00000	**Account Total**	**$0**	**$10,032**	**$0**	**$10,032**	**$0**	**$0**
557327-00000	Investment Income		7,129				
	Scholarships				7,129		
557327-00000	**Account Total**	**$0**	**$7,129**	**$0**	**$7,129**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557328-00000	Investment Income		16,959				
	Scholarships				16,959		
557328-00000	**Account Total**	**$0**	**$16,959**	**$0**	**$16,959**	**$0**	**$0**
557330-00000	Investment Income		15,619				
	Scholarships				15,619		
557330-00000	**Account Total**	**$0**	**$15,619**	**$0**	**$15,619**	**$0**	**$0**
557331-00000	Investment Income		8,124				
	Scholarships				8,124		
557331-00000	**Account Total**	**$0**	**$8,124**	**$0**	**$8,124**	**$0**	**$0**
557332-00000	Investment Income		28,536				
	Scholarships				28,536		
557332-00000	**Account Total**	**$0**	**$28,536**	**$0**	**$28,536**	**$0**	**$0**
557333-00000	Investment Income		3,292				
	Scholarships				3,292		
557333-00000	**Account Total**	**$0**	**$3,292**	**$0**	**$3,292**	**$0**	**$0**
557334-00000	Investment Income		4,404				
	Scholarships				4,404		
557334-00000	**Account Total**	**$0**	**$4,404**	**$0**	**$4,404**	**$0**	**$0**
557335-00000	Investment Income		7,205				
	Scholarships				7,205		
557335-00000	**Account Total**	**$0**	**$7,205**	**$0**	**$7,205**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557336-00000	Investment Income		3,426				
	Scholarships				3,426		
557336-00000	**Account Total**	**$0**	**$3,426**	**$0**	**$3,426**	**$0**	**$0**
557337-00000	Investment Income		11,694				
	Scholarships				11,694		
557337-00000	**Account Total**	**$0**	**$11,694**	**$0**	**$11,694**	**$0**	**$0**
557338-00000	Investment Income		43,425				
	Scholarships				43,425		
557338-00000	**Account Total**	**$0**	**$43,425**	**$0**	**$43,425**	**$0**	**$0**
557339-00000	Investment Income		4,657				
	Scholarships				4,657		
557339-00000	**Account Total**	**$0**	**$4,657**	**$0**	**$4,657**	**$0**	**$0**
557340-00000	Investment Income		263				
	Scholarships				263		
557340-00000	**Account Total**	**$0**	**$263**	**$0**	**$263**	**$0**	**$0**
557341-00000	Investment Income		1,598				
	Scholarships				1,598		
557341-00000	**Account Total**	**$0**	**$1,598**	**$0**	**$1,598**	**$0**	**$0**
557342-00000	Investment Income		3,389				
	Scholarships				3,389		
557342-00000	**Account Total**	**$0**	**$3,389**	**$0**	**$3,389**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557343-00000	Investment Income		1,168				
	Scholarships				1,168		
557343-00000	**Account Total**	**$0**	**$1,168**	**$0**	**$1,168**	**$0**	**$0**
557344-00000	Investment Income		8,343				
	Scholarships				8,343		
557344-00000	**Account Total**	**$0**	**$8,343**	**$0**	**$8,343**	**$0**	**$0**
557346-00000	Investment Income		434				
	Scholarships				434		
557346-00000	**Account Total**	**$0**	**$434**	**$0**	**$434**	**$0**	**$0**
557347-00000	Investment Income		72				
	Scholarships				72		
557347-00000	**Account Total**	**$0**	**$72**	**$0**	**$72**	**$0**	**$0**
557348-00000	Investment Income		1,648				
	Scholarships				1,648		
557348-00000	**Account Total**	**$0**	**$1,648**	**$0**	**$1,648**	**$0**	**$0**
557349-00000	Investment Income		3,168				
	Scholarships				3,168		
557349-00000	**Account Total**	**$0**	**$3,168**	**$0**	**$3,168**	**$0**	**$0**
557350-00000	Investment Income		1,266				
	Scholarships				1,266		
557350-00000	**Account Total**	**$0**	**$1,266**	**$0**	**$1,266**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557351-00000	Investment Income		2,933				
	Scholarships				2,933		
557351-00000	**Account Total**	**$0**	**$2,933**	**$0**	**$2,933**	**$0**	**$0**
557354-00000	Investment Income		4,873				
	Scholarships				4,873		
557354-00000	**Account Total**	**$0**	**$4,873**	**$0**	**$4,873**	**$0**	**$0**
557355-00000	Investment Income		8,928				
	Scholarships				8,928		
557355-00000	**Account Total**	**$0**	**$8,928**	**$0**	**$8,928**	**$0**	**$0**
557357-00000	Investment Income		47,530				
	Scholarships				47,530		
557357-00000	**Account Total**	**$0**	**$47,530**	**$0**	**$47,530**	**$0**	**$0**
557359-00000	Investment Income		2,652				
	Scholarships				2,652		
557359-00000	**Account Total**	**$0**	**$2,652**	**$0**	**$2,652**	**$0**	**$0**
557360-00000	Investment Income		656				
	Scholarships				656		
557360-00000	**Account Total**	**$0**	**$656**	**$0**	**$656**	**$0**	**$0**
557361-00000	Investment Income		656				
	Scholarships				656		
557361-00000	**Account Total**	**$0**	**$656**	**$0**	**$656**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557362-00000	Investment Income		2,911				
	Scholarships				2,911		
557362-00000	**Account Total**	**$0**	**$2,911**	**$0**	**$2,911**	**$0**	**$0**
557363-00000	Investment Income		3,622				
	Scholarships				3,622		
557363-00000	**Account Total**	**$0**	**$3,622**	**$0**	**$3,622**	**$0**	**$0**
557370-00000	Investment Income		1,310				
	Scholarships				1,310		
557370-00000	**Account Total**	**$0**	**$1,310**	**$0**	**$1,310**	**$0**	**$0**
557374-00000	Investment Income		5,442				
	Scholarships				5,442		
557374-00000	**Account Total**	**$0**	**$5,442**	**$0**	**$5,442**	**$0**	**$0**
557379-00000	Investment Income		3,366				
	Scholarships				3,366		
557379-00000	**Account Total**	**$0**	**$3,366**	**$0**	**$3,366**	**$0**	**$0**
557380-00000	Investment Income		11,953				
	Scholarships				11,953		
557380-00000	**Account Total**	**$0**	**$11,953**	**$0**	**$11,953**	**$0**	**$0**
557382-00000	Investment Income		615				
	Scholarships				615		
557382-00000	**Account Total**	**$0**	**$615**	**$0**	**$615**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557389-00000	Investment Income		3,416				
	Scholarships				3,416		
557389-00000	**Account Total**	**$0**	**$3,416**	**$0**	**$3,416**	**$0**	**$0**
557390-00000	Investment Income		7,293				
	Scholarships				7,293		
557390-00000	**Account Total**	**$0**	**$7,293**	**$0**	**$7,293**	**$0**	**$0**
557391-00000	Investment Income		3,198				
	Scholarships				3,198		
557391-00000	**Account Total**	**$0**	**$3,198**	**$0**	**$3,198**	**$0**	**$0**
557392-00000	Investment Income		8,813				
	Scholarships				8,813		
557392-00000	**Account Total**	**$0**	**$8,813**	**$0**	**$8,813**	**$0**	**$0**
557393-00000	Investment Income		7,903				
	Scholarships				7,903		
557393-00000	**Account Total**	**$0**	**$7,903**	**$0**	**$7,903**	**$0**	**$0**
557394-00000	Investment Income		16,081				
	Scholarships				16,081		
557394-00000	**Account Total**	**$0**	**$16,081**	**$0**	**$16,081**	**$0**	**$0**
557396-00000	Investment Income		5,589				
	Scholarships				5,589		
557396-00000	**Account Total**	**$0**	**$5,589**	**$0**	**$5,589**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557397-00000	Investment Income		540				
	Scholarships				540		
557397-00000	**Account Total**	**$0**	**$540**	**$0**	**$540**	**$0**	**$0**
557399-00000	Investment Income		863				
	Scholarships				863		
557399-00000	**Account Total**	**$0**	**$863**	**$0**	**$863**	**$0**	**$0**
557401-00000	Investment Income		115,228				
	Scholarships				115,228		
557401-00000	**Account Total**	**$0**	**$115,228**	**$0**	**$115,228**	**$0**	**$0**
557402-00000	Investment Income		8,898				
	Scholarships				8,898		
557402-00000	**Account Total**	**$0**	**$8,898**	**$0**	**$8,898**	**$0**	**$0**
557407-00000	Investment Income		2,533				
	Scholarships				2,533		
557407-00000	**Account Total**	**$0**	**$2,533**	**$0**	**$2,533**	**$0**	**$0**
557408-00000	Investment Income		2,718				
	Scholarships				2,718		
557408-00000	**Account Total**	**$0**	**$2,718**	**$0**	**$2,718**	**$0**	**$0**
557409-00000	Investment Income		2,417				
	Scholarships				2,417		
557409-00000	**Account Total**	**$0**	**$2,417**	**$0**	**$2,417**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557411-00000	Investment Income		13,350				
	Scholarships				13,350		
557411-00000	**Account Total**	**$0**	**$13,350**	**$0**	**$13,350**	**$0**	**$0**
557412-00000	Investment Income		2,935				
	Scholarships				2,935		
557412-00000	**Account Total**	**$0**	**$2,935**	**$0**	**$2,935**	**$0**	**$0**
557413-00000	Investment Income		2,465				
	Scholarships				2,465		
557413-00000	**Account Total**	**$0**	**$2,465**	**$0**	**$2,465**	**$0**	**$0**
557414-00000	Investment Income		5,086				
	Scholarships				5,086		
557414-00000	**Account Total**	**$0**	**$5,086**	**$0**	**$5,086**	**$0**	**$0**
557415-00000	Investment Income		8,725				
	Scholarships				8,725		
557415-00000	**Account Total**	**$0**	**$8,725**	**$0**	**$8,725**	**$0**	**$0**
557418-00000	Investment Income		306				
	Scholarships				306		
557418-00000	**Account Total**	**$0**	**$306**	**$0**	**$306**	**$0**	**$0**
557419-00000	Investment Income		4,093				
	Scholarships				4,093		
557419-00000	**Account Total**	**$0**	**$4,093**	**$0**	**$4,093**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557432-00000	Investment Income		4,641				
	Scholarships				4,641		
557432-00000	**Account Total**	**$0**	**$4,641**	**$0**	**$4,641**	**$0**	**$0**
557434-00000	Investment Income		2,519				
	Scholarships				2,519		
557434-00000	**Account Total**	**$0**	**$2,519**	**$0**	**$2,519**	**$0**	**$0**
557439-00000	Investment Income		8,368				
	Scholarships				8,368		
557439-00000	**Account Total**	**$0**	**$8,368**	**$0**	**$8,368**	**$0**	**$0**
557440-00000	Investment Income		4,264				
	Scholarships				4,264		
557440-00000	**Account Total**	**$0**	**$4,264**	**$0**	**$4,264**	**$0**	**$0**
557441-00000	Investment Income		144				
	Scholarships				144		
557441-00000	**Account Total**	**$0**	**$144**	**$0**	**$144**	**$0**	**$0**
557442-00000	Investment Income		7,085				
	Scholarships				7,085		
557442-00000	**Account Total**	**$0**	**$7,085**	**$0**	**$7,085**	**$0**	**$0**
557444-00000	Investment Income		1,915				
	Scholarships				1,915		
557444-00000	**Account Total**	**$0**	**$1,915**	**$0**	**$1,915**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557446-00000	Investment Income		5,321				
	Scholarships				5,321		
557446-00000	**Account Total**	**$0**	**$5,321**	**$0**	**$5,321**	**$0**	**$0**
557447-00000	Investment Income		424				
	Scholarships				424		
557447-00000	**Account Total**	**$0**	**$424**	**$0**	**$424**	**$0**	**$0**
557448-00000	Investment Income		5,365				
	Scholarships				5,365		
557448-00000	**Account Total**	**$0**	**$5,365**	**$0**	**$5,365**	**$0**	**$0**
557449-00000	Investment Income		11,726				
	Scholarships				11,726		
557449-00000	**Account Total**	**$0**	**$11,726**	**$0**	**$11,726**	**$0**	**$0**
557450-00000	Investment Income		3,115				
	Scholarships				3,115		
557450-00000	**Account Total**	**$0**	**$3,115**	**$0**	**$3,115**	**$0**	**$0**
557451-00000	Investment Income		26,790				
	Scholarships				26,790		
557451-00000	**Account Total**	**$0**	**$26,790**	**$0**	**$26,790**	**$0**	**$0**
557452-00000	Investment Income		3,233				
	Scholarships				3,233		
557452-00000	**Account Total**	**$0**	**$3,233**	**$0**	**$3,233**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557453-00000	Investment Income		1,351				
	Scholarships				1,351		
557453-00000	**Account Total**	**$0**	**$1,351**	**$0**	**$1,351**	**$0**	**$0**
557454-00000	Investment Income		2,915				
	Scholarships				2,915		
557454-00000	**Account Total**	**$0**	**$2,915**	**$0**	**$2,915**	**$0**	**$0**
557455-00000	Investment Income		11,268				
	Scholarships				11,268		
557455-00000	**Account Total**	**$0**	**$11,268**	**$0**	**$11,268**	**$0**	**$0**
557458-00000	Investment Income		4,827				
	Scholarships				4,827		
557458-00000	**Account Total**	**$0**	**$4,827**	**$0**	**$4,827**	**$0**	**$0**
557462-00000	Investment Income		2,350				
	Scholarships				2,350		
557462-00000	**Account Total**	**$0**	**$2,350**	**$0**	**$2,350**	**$0**	**$0**
557463-00000	Investment Income		13,465				
	Scholarships				13,465		
557463-00000	**Account Total**	**$0**	**$13,465**	**$0**	**$13,465**	**$0**	**$0**
557464-00000	Investment Income		5,785				
	Scholarships				5,785		
557464-00000	**Account Total**	**$0**	**$5,785**	**$0**	**$5,785**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557466-00000	Investment Income		1,156				
	Scholarships				1,156		
557466-00000	**Account Total**	**$0**	**$1,156**	**$0**	**$1,156**	**$0**	**$0**
557467-00000	Investment Income		1,317				
	Scholarships				1,317		
557467-00000	**Account Total**	**$0**	**$1,317**	**$0**	**$1,317**	**$0**	**$0**
557468-00000	Investment Income		92,445				
	Scholarships				92,445		
557468-00000	**Account Total**	**$0**	**$92,445**	**$0**	**$92,445**	**$0**	**$0**
557469-00000	Investment Income		1,365				
	Scholarships				1,365		
557469-00000	**Account Total**	**$0**	**$1,365**	**$0**	**$1,365**	**$0**	**$0**
557470-00000	Investment Income		248,526				
	Scholarships				248,526		
557470-00000	**Account Total**	**$0**	**$248,526**	**$0**	**$248,526**	**$0**	**$0**
557472-00000	Investment Income		1,451				
	Scholarships				1,451		
557472-00000	**Account Total**	**$0**	**$1,451**	**$0**	**$1,451**	**$0**	**$0**
557474-00000	Investment Income		1,258				
	Scholarships				1,258		
557474-00000	**Account Total**	**$0**	**$1,258**	**$0**	**$1,258**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557475-00000	Investment Income		774				
	Scholarships				774		
557475-00000	**Account Total**	**$0**	**$774**	**$0**	**$774**	**$0**	**$0**
557476-00000	Investment Income		65				
	Scholarships				65		
557476-00000	**Account Total**	**$0**	**$65**	**$0**	**$65**	**$0**	**$0**
557477-00000	Investment Income		2,942				
	Scholarships				2,942		
557477-00000	**Account Total**	**$0**	**$2,942**	**$0**	**$2,942**	**$0**	**$0**
557478-00000	Investment Income		2,708				
	Scholarships				2,708		
557478-00000	**Account Total**	**$0**	**$2,708**	**$0**	**$2,708**	**$0**	**$0**
557479-00000	Investment Income		2,796				
	Scholarships				2,796		
557479-00000	**Account Total**	**$0**	**$2,796**	**$0**	**$2,796**	**$0**	**$0**
557480-00000	Investment Income		4,304				
	Scholarships				4,304		
557480-00000	**Account Total**	**$0**	**$4,304**	**$0**	**$4,304**	**$0**	**$0**
557481-00000	Investment Income		5,318				
	Scholarships				5,318		
557481-00000	**Account Total**	**$0**	**$5,318**	**$0**	**$5,318**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557482-00000	Investment Income		7,394				
	Scholarships				7,394		
557482-00000	**Account Total**	**$0**	**$7,394**	**$0**	**$7,394**	**$0**	**$0**
557484-00000	Investment Income		511				
	Scholarships				511		
557484-00000	**Account Total**	**$0**	**$511**	**$0**	**$511**	**$0**	**$0**
557487-00000	Investment Income		1,119				
	Scholarships				1,119		
557487-00000	**Account Total**	**$0**	**$1,119**	**$0**	**$1,119**	**$0**	**$0**
557488-00000	Investment Income		4,242				
	Scholarships				4,242		
557488-00000	**Account Total**	**$0**	**$4,242**	**$0**	**$4,242**	**$0**	**$0**
557490-00000	Investment Income		2,666				
	Scholarships				2,666		
557490-00000	**Account Total**	**$0**	**$2,666**	**$0**	**$2,666**	**$0**	**$0**
557491-00000	Investment Income		1,170				
	Scholarships				1,170		
557491-00000	**Account Total**	**$0**	**$1,170**	**$0**	**$1,170**	**$0**	**$0**
557498-00000	Investment Income		8,647				
	Scholarships				8,647		
557498-00000	**Account Total**	**$0**	**$8,647**	**$0**	**$8,647**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557499-00000	Investment Income		1,333				
	Scholarships				1,333		
557499-00000	**Account Total**	**$0**	**$1,333**	**$0**	**$1,333**	**$0**	**$0**
557500-00000	Investment Income		1,069				
	Scholarships				1,069		
557500-00000	**Account Total**	**$0**	**$1,069**	**$0**	**$1,069**	**$0**	**$0**
557501-00000	Investment Income		660				
	Scholarships				660		
557501-00000	**Account Total**	**$0**	**$660**	**$0**	**$660**	**$0**	**$0**
557506-00000	Investment Income		1,228				
	Scholarships				1,228		
557506-00000	**Account Total**	**$0**	**$1,228**	**$0**	**$1,228**	**$0**	**$0**
557508-00000	Investment Income		34,392				
	Scholarships				34,392		
557508-00000	**Account Total**	**$0**	**$34,392**	**$0**	**$34,392**	**$0**	**$0**
557509-00000	Investment Income		290				
	Scholarships				290		
557509-00000	**Account Total**	**$0**	**$290**	**$0**	**$290**	**$0**	**$0**
557513-00000	Investment Income		2,752				
	Scholarships				2,752		
557513-00000	**Account Total**	**$0**	**$2,752**	**$0**	**$2,752**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557515-00000	Investment Income		41,464				
	Scholarships				41,464		
557515-00000	**Account Total**	**$0**	**$41,464**	**$0**	**$41,464**	**$0**	**$0**
557519-00000	Investment Income		4,990				
	Scholarships				4,990		
557519-00000	**Account Total**	**$0**	**$4,990**	**$0**	**$4,990**	**$0**	**$0**
557521-00000	Investment Income		5,172				
	Scholarships				5,172		
557521-00000	**Account Total**	**$0**	**$5,172**	**$0**	**$5,172**	**$0**	**$0**
557522-00000	Investment Income		1,077				
	Scholarships				1,077		
557522-00000	**Account Total**	**$0**	**$1,077**	**$0**	**$1,077**	**$0**	**$0**
557523-00000	Investment Income		2,918				
	Scholarships				2,918		
557523-00000	**Account Total**	**$0**	**$2,918**	**$0**	**$2,918**	**$0**	**$0**
557524-00000	Investment Income		2,684				
	Scholarships				2,684		
557524-00000	**Account Total**	**$0**	**$2,684**	**$0**	**$2,684**	**$0**	**$0**
557529-00000	Investment Income		7,489				
	Scholarships				7,489		
557529-00000	**Account Total**	**$0**	**$7,489**	**$0**	**$7,489**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557531-00000	Investment Income		8,557				
	Scholarships				8,557		
557531-00000	**Account Total**	**$0**	**$8,557**	**$0**	**$8,557**	**$0**	**$0**
557532-00000	Investment Income		28,497				
	Scholarships				28,497		
557532-00000	**Account Total**	**$0**	**$28,497**	**$0**	**$28,497**	**$0**	**$0**
557536-00000	Investment Income		32,126				
	Scholarships				32,126		
557536-00000	**Account Total**	**$0**	**$32,126**	**$0**	**$32,126**	**$0**	**$0**
557537-00000	Investment Income		338				
	Scholarships				338		
557537-00000	**Account Total**	**$0**	**$338**	**$0**	**$338**	**$0**	**$0**
557542-00000	Investment Income		426				
	Scholarships				426		
557542-00000	**Account Total**	**$0**	**$426**	**$0**	**$426**	**$0**	**$0**
557543-00000	Investment Income		1,140				
	Scholarships				1,140		
557543-00000	**Account Total**	**$0**	**$1,140**	**$0**	**$1,140**	**$0**	**$0**
557544-00000	Investment Income		965				
	Scholarships				965		
557544-00000	**Account Total**	**$0**	**$965**	**$0**	**$965**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557545-00000	Investment Income		2,908				
	Scholarships				2,908		
557545-00000	**Account Total**	**$0**	**$2,908**	**$0**	**$2,908**	**$0**	**$0**
557546-00000	Investment Income		1,034				
	Scholarships				1,034		
557546-00000	**Account Total**	**$0**	**$1,034**	**$0**	**$1,034**	**$0**	**$0**
557547-00000	Investment Income		3,137				
	Scholarships				3,137		
557547-00000	**Account Total**	**$0**	**$3,137**	**$0**	**$3,137**	**$0**	**$0**
557548-00000	Investment Income		3,958				
	Scholarships				3,958		
557548-00000	**Account Total**	**$0**	**$3,958**	**$0**	**$3,958**	**$0**	**$0**
557549-00000	Investment Income		2,686				
	Scholarships				2,686		
557549-00000	**Account Total**	**$0**	**$2,686**	**$0**	**$2,686**	**$0**	**$0**
557551-00000	Investment Income		2,651				
	Scholarships				2,651		
557551-00000	**Account Total**	**$0**	**$2,651**	**$0**	**$2,651**	**$0**	**$0**
557552-00000	Investment Income		2,544				
	Scholarships				2,544		
557552-00000	**Account Total**	**$0**	**$2,544**	**$0**	**$2,544**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557553-00000	Investment Income		3,181				
	Scholarships				3,181		
557553-00000	**Account Total**	**$0**	**$3,181**	**$0**	**$3,181**	**$0**	**$0**
557555-00000	Investment Income		15,884				
	Scholarships				15,884		
557555-00000	**Account Total**	**$0**	**$15,884**	**$0**	**$15,884**	**$0**	**$0**
557556-00000	Investment Income		13,237				
	Scholarships				13,237		
557556-00000	**Account Total**	**$0**	**$13,237**	**$0**	**$13,237**	**$0**	**$0**
557558-00000	Investment Income		60,338				
	Scholarships				60,338		
557558-00000	**Account Total**	**$0**	**$60,338**	**$0**	**$60,338**	**$0**	**$0**
557559-00000	Investment Income		5,056				
	Scholarships				5,056		
557559-00000	**Account Total**	**$0**	**$5,056**	**$0**	**$5,056**	**$0**	**$0**
557561-00000	Investment Income		7,174				
	Scholarships				7,174		
557561-00000	**Account Total**	**$0**	**$7,174**	**$0**	**$7,174**	**$0**	**$0**
557562-00000	Investment Income		9,958				
	Scholarships				9,958		
557562-00000	**Account Total**	**$0**	**$9,958**	**$0**	**$9,958**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557564-00000	Investment Income		3,735				
	Scholarships				3,735		
557564-00000	**Account Total**	**$0**	**$3,735**	**$0**	**$3,735**	**$0**	**$0**
557565-00000	Investment Income		2,508				
	Scholarships				2,508		
557565-00000	**Account Total**	**$0**	**$2,508**	**$0**	**$2,508**	**$0**	**$0**
557566-00000	Investment Income		4,782				
	Scholarships				4,782		
557566-00000	**Account Total**	**$0**	**$4,782**	**$0**	**$4,782**	**$0**	**$0**
557573-00000	Investment Income		2,382				
	Scholarships				2,382		
557573-00000	**Account Total**	**$0**	**$2,382**	**$0**	**$2,382**	**$0**	**$0**
557576-00000	Investment Income		4,828				
	Scholarships				4,828		
557576-00000	**Account Total**	**$0**	**$4,828**	**$0**	**$4,828**	**$0**	**$0**
557577-00000	Investment Income		3,642				
	Scholarships				3,642		
557577-00000	**Account Total**	**$0**	**$3,642**	**$0**	**$3,642**	**$0**	**$0**
557578-00000	Investment Income		2,601				
	Scholarships				2,601		
557578-00000	**Account Total**	**$0**	**$2,601**	**$0**	**$2,601**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557581-00000	Investment Income		2,669				
	Scholarships				2,669		
557581-00000	**Account Total**	**$0**	**$2,669**	**$0**	**$2,669**	**$0**	**$0**
557583-00000	Investment Income		6,307				
	Scholarships				6,307		
557583-00000	**Account Total**	**$0**	**$6,307**	**$0**	**$6,307**	**$0**	**$0**
557584-00000	Investment Income		91				
	Scholarships				91		
557584-00000	**Account Total**	**$0**	**$91**	**$0**	**$91**	**$0**	**$0**
557585-00000	Investment Income		3,646				
	Scholarships				3,646		
557585-00000	**Account Total**	**$0**	**$3,646**	**$0**	**$3,646**	**$0**	**$0**
557587-00000	Investment Income		3,444				
	Scholarships				3,444		
557587-00000	**Account Total**	**$0**	**$3,444**	**$0**	**$3,444**	**$0**	**$0**
557588-00000	Investment Income		6,349				
	Scholarships				6,349		
557588-00000	**Account Total**	**$0**	**$6,349**	**$0**	**$6,349**	**$0**	**$0**
557589-00000	Investment Income		2,508				
	Scholarships				2,508		
557589-00000	**Account Total**	**$0**	**$2,508**	**$0**	**$2,508**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557591-00000	Investment Income		15,067				
	Scholarships				15,067		
557591-00000	**Account Total**	**$0**	**$15,067**	**$0**	**$15,067**	**$0**	**$0**
557593-00000	Investment Income		4,915				
	Scholarships				4,915		
557593-00000	**Account Total**	**$0**	**$4,915**	**$0**	**$4,915**	**$0**	**$0**
557594-00000	Investment Income		11,951				
	Scholarships				11,951		
557594-00000	**Account Total**	**$0**	**$11,951**	**$0**	**$11,951**	**$0**	**$0**
557597-00000	Investment Income		1,229				
	Scholarships				1,229		
557597-00000	**Account Total**	**$0**	**$1,229**	**$0**	**$1,229**	**$0**	**$0**
557598-00000	Investment Income		2,269				
	Scholarships				2,269		
557598-00000	**Account Total**	**$0**	**$2,269**	**$0**	**$2,269**	**$0**	**$0**
557599-00000	Investment Income		2,519				
	Scholarships				2,519		
557599-00000	**Account Total**	**$0**	**$2,519**	**$0**	**$2,519**	**$0**	**$0**
557601-00000	Investment Income		101,951				
	Scholarships				101,951		
557601-00000	**Account Total**	**$0**	**$101,951**	**$0**	**$101,951**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557602-00000	Investment Income		3,942				
	Scholarships				3,942		
557602-00000	**Account Total**	**$0**	**$3,942**	**$0**	**$3,942**	**$0**	**$0**
557603-00000	Investment Income		8,066				
	Scholarships				8,066		
557603-00000	**Account Total**	**$0**	**$8,066**	**$0**	**$8,066**	**$0**	**$0**
557604-00000	Investment Income		1,516				
	Scholarships				1,516		
557604-00000	**Account Total**	**$0**	**$1,516**	**$0**	**$1,516**	**$0**	**$0**
557606-00000	Investment Income		23,942				
	Scholarships				23,942		
557606-00000	**Account Total**	**$0**	**$23,942**	**$0**	**$23,942**	**$0**	**$0**
557607-00000	Investment Income		5,036				
	Scholarships				5,036		
557607-00000	**Account Total**	**$0**	**$5,036**	**$0**	**$5,036**	**$0**	**$0**
557608-00000	Investment Income		3,686				
	Scholarships				3,686		
557608-00000	**Account Total**	**$0**	**$3,686**	**$0**	**$3,686**	**$0**	**$0**
557612-00000	Investment Income		2,481				
	Scholarships				2,481		
557612-00000	**Account Total**	**$0**	**$2,481**	**$0**	**$2,481**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557613-00000	Investment Income		4,894				
	Scholarships				4,894		
557613-00000	**Account Total**	**$0**	**$4,894**	**$0**	**$4,894**	**$0**	**$0**
557614-00000	Investment Income		1,240				
	Scholarships				1,240		
557614-00000	**Account Total**	**$0**	**$1,240**	**$0**	**$1,240**	**$0**	**$0**
557615-00000	Investment Income		8,689				
	Scholarships				8,689		
557615-00000	**Account Total**	**$0**	**$8,689**	**$0**	**$8,689**	**$0**	**$0**
557616-00000	Investment Income		2,643				
	Scholarships				2,643		
557616-00000	**Account Total**	**$0**	**$2,643**	**$0**	**$2,643**	**$0**	**$0**
557617-00000	Investment Income		2,482				
	Scholarships				2,482		
557617-00000	**Account Total**	**$0**	**$2,482**	**$0**	**$2,482**	**$0**	**$0**
557619-00000	Investment Income		1,207				
	Scholarships				1,207		
557619-00000	**Account Total**	**$0**	**$1,207**	**$0**	**$1,207**	**$0**	**$0**
557637-00000	Investment Income		60,572				
	Scholarships				60,572		
557637-00000	**Account Total**	**$0**	**$60,572**	**$0**	**$60,572**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557646-00000	Investment Income		65,237				
	Scholarships				65,237		
557646-00000	**Account Total**	**$0**	**$65,237**	**$0**	**$65,237**	**$0**	**$0**
557650-00000	Investment Income		55,624				
	Scholarships				55,624		
557650-00000	**Account Total**	**$0**	**$55,624**	**$0**	**$55,624**	**$0**	**$0**
557665-00000	Investment Income		907				
	Scholarships				907		
557665-00000	**Account Total**	**$0**	**$907**	**$0**	**$907**	**$0**	**$0**
557679-00000	Investment Income		5,131				
	Scholarships				5,131		
557679-00000	**Account Total**	**$0**	**$5,131**	**$0**	**$5,131**	**$0**	**$0**
557693-00000	Investment Income		700				
	Scholarships				700		
557693-00000	**Account Total**	**$0**	**$700**	**$0**	**$700**	**$0**	**$0**
557696-00000	Investment Income		31,032				
	Scholarships				31,032		
557696-00000	**Account Total**	**$0**	**$31,032**	**$0**	**$31,032**	**$0**	**$0**
557708-00000	Investment Income		3,311				
	Scholarships				3,311		
557708-00000	**Account Total**	**$0**	**$3,311**	**$0**	**$3,311**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557725-00000	Investment Income		137,709				
	Scholarships				137,709		
557725-00000	**Account Total**	**$0**	**$137,709**	**$0**	**$137,709**	**$0**	**$0**
557760-00000	Investment Income		24,041				
	Scholarships				24,041		
557760-00000	**Account Total**	**$0**	**$24,041**	**$0**	**$24,041**	**$0**	**$0**
557786-00000	Investment Income		77,091				
	Scholarships				77,091		
557786-00000	**Account Total**	**$0**	**$77,091**	**$0**	**$77,091**	**$0**	**$0**
557787-00000	Investment Income		77,091				
	Scholarships				77,091		
557787-00000	**Account Total**	**$0**	**$77,091**	**$0**	**$77,091**	**$0**	**$0**
557788-00000	Investment Income		77,091				
	Scholarships				77,091		
557788-00000	**Account Total**	**$0**	**$77,091**	**$0**	**$77,091**	**$0**	**$0**
557789-00000	Investment Income		77,091				
	Scholarships				77,091		
557789-00000	**Account Total**	**$0**	**$77,091**	**$0**	**$77,091**	**$0**	**$0**
557791-00000	Investment Income		810				
	Scholarships				810		
557791-00000	**Account Total**	**$0**	**$810**	**$0**	**$810**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557792-00000	Investment Income		10,204				
	Scholarships				10,204		
557792-00000	**Account Total**	**$0**	**$10,204**	**$0**	**$10,204**	**$0**	**$0**
557793-00000	Investment Income		292				
	Scholarships				292		
557793-00000	**Account Total**	**$0**	**$292**	**$0**	**$292**	**$0**	**$0**
557797-00000	Investment Income		24,490				
	Scholarships				24,490		
557797-00000	**Account Total**	**$0**	**$24,490**	**$0**	**$24,490**	**$0**	**$0**
557798-00000	Investment Income		9,281				
	Scholarships				9,281		
557798-00000	**Account Total**	**$0**	**$9,281**	**$0**	**$9,281**	**$0**	**$0**
557799-00000	Investment Income		7,108				
	Scholarships				7,108		
557799-00000	**Account Total**	**$0**	**$7,108**	**$0**	**$7,108**	**$0**	**$0**
557801-00000	Investment Income		17,510				
	Scholarships				17,510		
557801-00000	**Account Total**	**$0**	**$17,510**	**$0**	**$17,510**	**$0**	**$0**
557803-00000	Investment Income		17,486				
	Scholarships				17,486		
557803-00000	**Account Total**	**$0**	**$17,486**	**$0**	**$17,486**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557805-00000	Investment Income		20,016				
	Scholarships				20,016		
557805-00000	**Account Total**	**$0**	**$20,016**	**$0**	**$20,016**	**$0**	**$0**
557810-00000	Investment Income		10,487				
	Scholarships				10,487		
557810-00000	**Account Total**	**$0**	**$10,487**	**$0**	**$10,487**	**$0**	**$0**
557811-00000	Investment Income		24,767				
	Scholarships				24,767		
557811-00000	**Account Total**	**$0**	**$24,767**	**$0**	**$24,767**	**$0**	**$0**
557812-00000	Investment Income		330				
	Scholarships				330		
557812-00000	**Account Total**	**$0**	**$330**	**$0**	**$330**	**$0**	**$0**
557831-00000	Investment Income		46,955				
	Scholarships				46,955		
557831-00000	**Account Total**	**$0**	**$46,955**	**$0**	**$46,955**	**$0**	**$0**
557871-00000	Investment Income		14,698				
	Scholarships				14,698		
557871-00000	**Account Total**	**$0**	**$14,698**	**$0**	**$14,698**	**$0**	**$0**
557872-00000	Investment Income		19,020				
	Scholarships				19,020		
557872-00000	**Account Total**	**$0**	**$19,020**	**$0**	**$19,020**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557989-00000	Investment Income		5,729				
	Scholarships				5,729		
557989-00000	**Account Total**	**$0**	**$5,729**	**$0**	**$5,729**	**$0**	**$0**
557994-00000	Investment Income		3,922				
	Scholarships				3,922		
557994-00000	**Account Total**	**$0**	**$3,922**	**$0**	**$3,922**	**$0**	**$0**
557995-00000	Investment Income		9,303				
	Scholarships				9,303		
557995-00000	**Account Total**	**$0**	**$9,303**	**$0**	**$9,303**	**$0**	**$0**
558100-00000	Other Operating Income		294,849				
	Salaries - Non-Faculty				10,920		
	Benefits				3,058		
	Scholarships				31,000		
	Operations And Maintenance				249,871		
558100-00000	**Account Total**	**$0**	**$294,849**	**$0**	**$294,849**	**$0**	**$0**
558108-00000	Gifts		20,038				
	Salaries - Non-Faculty				10,215		
	Benefits				2,860		
	Equipment (Capitalized)				6,963		
558108-00000	**Account Total**	**$0**	**$20,038**	**$0**	**$20,038**	**$0**	**$0**
558401-00000	Investment Income		100				
	Operations And Maintenance				100		
558401-00000	**Account Total**	**$0**	**$100**	**$0**	**$100**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
558405-00000	Gifts		5,212				
	Sales And Services		7,247				
	Operations And Maintenance				12,459		
558405-00000	**Account Total**	**$0**	**$12,459**	**$0**	**$12,459**	**$0**	**$0**
558408-00000	Sales And Services		30,000				
	Salaries - Non-Faculty				6,679		
	Benefits				2,543		
	Operations And Maintenance				20,778		
558408-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
558436-00000	Sales And Services		260,305				
	Salaries - Non-Faculty				126,791		
	Wages				1,800		
	Benefits				35,460		
	Operations And Maintenance				96,254		
558436-00000	**Account Total**	**$0**	**$260,305**	**$0**	**$260,305**	**$0**	**$0**
559994-00000	Contracts And Grants		26,851,900				
	Student Financial Assistance		428,014				
	Gifts		6,507,492				
	Sales And Services		404,373				
	Investment Income		310,479				
	Salaries - Faculty				3,699,542		
	Salaries - Non-Faculty				3,257,986		
	Wages				1,756,153		
	Benefits				1,665,950		
	Scholarships				3,274,027		
	Operations And Maintenance				14,210,597		
	Equipment (Capitalized)				1,765,031		
559994-00000	**Account Total**	**$0**	**$34,502,258**	**$0**	**$29,629,286**	**$4,872,972**	**$4,872,972**

Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		24,680,013				
Revenue	Contracts And Grants		30,009,202				
Revenue	Student Financial Assistance		58,805,485				
Revenue	Gifts		6,811,555				
Revenue	Sales And Services		704,362				
Revenue	Investment Income		7,264,021				
Revenue	Other Operating Income		294,849				
Expense	Salaries - Faculty				4,417,725		
Expense	Salaries - Non-Faculty				14,511,683		
Expense	Wages				3,324,375		
Expense	Benefits				5,036,382		
Expense	Scholarships				64,789,075		
Expense	Scholarship Discounts				(72,933,502)		
Expense	Operations And Maintenance				27,773,372		
Expense	Equipment (Capitalized)				3,843,903		
Transfer							
Beginbal							
	Grand Total	**$0**	**$128,569,487**	**($72,933,502)**	**$50,763,013**	**$4,872,972**	**$4,872,972**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010000-E&G Unrestricted Operating	Beginning Balance	-		05-101100-00000	05-101100-00000	-	N
	Beginning Balance	-		05-101101-00000	05-101101-00000	-	N
	Beginning Balance	-		05-101102-00000	05-101102-00000	-	N
	Beginning Balance	-		05-101109-00000	05-101109-00000	-	N
	Beginning Balance	-		05-101200-00000	05-101200-00000	-	N
	Beginning Balance	-		05-101201-00000	05-101201-00000	-	N
	Beginning Balance	-		05-101202-00000	05-101202-00000	-	N
	Beginning Balance	-		05-101900-00000	05-101900-00000	-	N
	FY 2027 3 - PEAT TUITION	05-010010	(235,608)	05-101109-00000	05-010010	Y	N
	FY 2027 EXEMPTIONS	05-010010	(802,410)	05-101900-00000	05-010010	Y	N
	FY 2027 FALL NONRESID TUITION	05-010010	(4,321,003)	05-101100-00000	05-010010	Y	N
	FY 2027 FALL RESID TUITION	05-010010	(5,736,968)	05-101200-00000	05-010010	Y	N
	FY 2027 SPRG NONRESID TUITION	05-010010	(4,098,350)	05-101101-00000	05-010010	Y	N
	FY 2027 SPRING RESID TUITION	05-010010	(5,315,477)	05-101201-00000	05-010010	Y	N
	FY 2027 SUMMER NONRESID TUIT	05-010010	(254,110)	05-101102-00000	05-010010	Y	N
	FY 2027 SUMMER RESID TUITION	05-010010	(795,340)	05-101202-00000	05-010010	Y	N
	Account Total		**($21,559,266)**				
05-010003-Afr E & G - G/L Account	Beginning Balance	-		05-100003-00000	05-100003-00000	-	N
	Beginning Balance	-		05-110003-00000	05-110003-00000	-	N
	FY 2027 BUDGET TRANSFER	05-040002	15,327,547	05-440002-00000	05-100003-00000	N	N
	FY 2027 TUITION DISCOUNTING	05-040002	(7,234,520)	05-110003-00000	05-440002-00000	N	N
	Account Total		**$8,093,027**				
05-010010-Unappropriated Income	FY 2027 3 - PEAT TUITION	05-010000	235,608	05-101109-00000	05-010010	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(523,663)	05-010010	05-110100-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(125,000)	05-010010	05-110140-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(1,296,168)	05-010010	05-110220-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(491,847)	05-010010	05-110230-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(421,500)	05-010010	05-110300-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(274,567)	05-010010	05-110309-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(166,250)	05-010010	05-110403-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(306,715)	05-010010	05-110500-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(565,867)	05-010010	05-110501-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(5,767)	05-010010	05-110502-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(43,484)	05-010010	05-110504-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(152,824)	05-010010	05-110512-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(152,470)	05-010010	05-110513-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(331,389)	05-010010	05-110514-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2027 BUDGET ALLOCATION	05-011000	(560,396)	05-010010	05-110600-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(233,616)	05-010010	05-110601-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(42,568)	05-010010	05-110606-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(96,881)	05-010010	05-110607-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(22,673)	05-010010	05-110608-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(179,085)	05-010010	05-110610-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(181,041)	05-010010	05-110630-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(184,792)	05-010010	05-110701-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(377,392)	05-010010	05-110800-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(4,641,288)	05-010010	05-111716-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(305,058)	05-010010	05-111717-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(234,179)	05-010010	05-111718-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(498,893)	05-010010	05-111719-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(420,948)	05-010010	05-111720-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(518,134)	05-010010	05-111721-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(71,461)	05-010010	05-111722-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(22,194)	05-010010	05-111723-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(8,340,871)	05-010010	05-111781-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(1,000,904)	05-010010	05-111782-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(664,383)	05-010010	05-111786-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(677,534)	05-010010	05-111800-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(2,390,224)	05-010010	05-111801-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(5,109,155)	05-010010	05-111802-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(123,262)	05-010010	05-111803-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(219,085)	05-010010	05-111804-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(456,908)	05-010010	05-111805-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(410,000)	05-010010	05-111806-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(51,000)	05-010010	05-111900-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(8,000)	05-010010	05-111901-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(52,000)	05-010010	05-111902-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(3,000)	05-010010	05-111903-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(8,000)	05-010010	05-111904-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(25,000)	05-010010	05-111905-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(3,000)	05-010010	05-111906-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(80,838)	05-010010	05-111910-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(230,192)	05-010010	05-111911-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(349,000)	05-010010	05-111912-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(40,000)	05-010010	05-111913-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2027 BUDGET ALLOCATION	05-011000	(30,000)	05-010010	05-111914-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(72,948)	05-010010	05-111915-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011000	(87,000)	05-010010	05-111916-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(18,476)	05-010010	05-112000-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(86,358)	05-010010	05-112020-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(64,782)	05-010010	05-112030-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(77,192)	05-010010	05-112040-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(28,302)	05-010010	05-112050-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(35,670)	05-010010	05-112060-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(19,044)	05-010010	05-112070-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(21,450)	05-010010	05-112090-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(414,937)	05-010010	05-112100-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(687,171)	05-010010	05-112110-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(1,039,879)	05-010010	05-112115-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(1,185,884)	05-010010	05-112120-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(410,727)	05-010010	05-112123-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(1,242,105)	05-010010	05-112135-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(727,363)	05-010010	05-112140-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(2,167,954)	05-010010	05-112143-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(686,731)	05-010010	05-112146-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(568,515)	05-010010	05-112155-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(678,305)	05-010010	05-112156-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(22,473)	05-010010	05-112160-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(22,473)	05-010010	05-112165-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(361,028)	05-010010	05-112200-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(1,046,885)	05-010010	05-112215-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(950,227)	05-010010	05-112220-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(1,365,718)	05-010010	05-112225-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(1,467,977)	05-010010	05-112235-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(1,433,712)	05-010010	05-112250-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(352,081)	05-010010	05-112300-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(56,981)	05-010010	05-112315-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(1,497,607)	05-010010	05-112330-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(13,199)	05-010010	05-112335-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(66,541)	05-010010	05-112340-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(43,785)	05-010010	05-112400-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(1,589,981)	05-010010	05-112405-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(1,850,476)	05-010010	05-112440-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2027 BUDGET ALLOCATION	05-011200	(313,145)	05-010010	05-112500-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(92,684)	05-010010	05-112501-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(278,730)	05-010010	05-112600-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(2,235,815)	05-010010	05-112620-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(881,314)	05-010010	05-112650-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(132,541)	05-010010	05-112665-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(252,087)	05-010010	05-112666-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(223,104)	05-010010	05-112700-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(1,676,262)	05-010010	05-112715-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(46,343)	05-010010	05-112804-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(253,018)	05-010010	05-112805-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(121,827)	05-010010	05-112810-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(171,225)	05-010010	05-112815-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(165,912)	05-010010	05-112817-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(291,957)	05-010010	05-112900-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(988,188)	05-010010	05-112903-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(538,970)	05-010010	05-112905-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(46,273)	05-010010	05-112907-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(20,769)	05-010010	05-112908-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(654,595)	05-010010	05-112950-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(303,404)	05-010010	05-112952-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011200	(1,507,973)	05-010010	05-112980-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011501	(2,551,602)	05-010010	05-115800-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011520	(6,308,310)	05-010010	05-115224-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011600	(3,218,894)	05-010010	05-116129-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011700	(435,858)	05-010010	05-117120-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011800	(72,046)	05-010010	05-118001-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011800	(109,280)	05-010010	05-118002-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011800	(31,606)	05-010010	05-118029-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011800	(3,000,000)	05-010010	05-118081-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011800	(25,658)	05-010010	05-118098-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011800	(1,422,639)	05-010010	05-118130-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011800	(13,000)	05-010010	05-118217-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-011800	(715,545)	05-010010	05-118905-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026700	(1,147,678)	05-010010	05-226700-10000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026705	(173,205)	05-010010	05-226705-10000	Y	N
	FY 2027 COMPREHENSIVE RESEARCH FUND	05-010205	2,551,602	05-102106-00000	05-010010	Y	N
	FY 2027 EXEMPTIONS	05-010000	802,410	05-101900-00000	05-010010	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2027 FALL NONRESID TUITION	05-010000	4,321,003	05-101100-00000	05-010010	Y	N
	FY 2027 FALL RESID TUITION	05-010000	5,736,968	05-101200-00000	05-010010	Y	N
	FY 2027 INTEREST ON TIME DEPOSITS	05-010300	1,100,000	05-103610-00000	05-010010	Y	N
	FY 2027 LAB FEE INCOME	05-010300	138,000	05-103720-00000	05-010010	Y	N
	FY 2027 LICENSE PLATE REVENUE	05-010200	19,000	05-102207-00000	05-010010	Y	N
	FY 2027 REV BENEFITS PD BY STATE	05-010200	8,714,867	05-102104-00000	05-010010	Y	N
	FY 2027 REV GROUP INSURANCE CONT	05-010200	8,345,051	05-102105-00000	05-010010	Y	N
	FY 2027 SPRG NONRESID TUITION	05-010000	4,098,350	05-101101-00000	05-010010	Y	N
	FY 2027 SPRING RESID TUITION	05-010000	5,315,477	05-101201-00000	05-010010	Y	N
	FY 2027 STATE APPROPRIATIONS	05-010200	46,168,756	05-102100-00000	05-010010	Y	N
	FY 2027 STATE APPROPRIATIONS	05-010200	4,216,123	05-102211-00000	05-010010	Y	N
	FY 2027 SUMMER NONRESID TUIT	05-010000	254,110	05-101102-00000	05-010010	Y	N
	FY 2027 SUMMER RESID TUITION	05-010000	795,340	05-101202-00000	05-010010	Y	N
	FY 2027 TRB DEBT SERVICE	01-011208	(6,208,805)	05-010010	01-011208	N	Y
	Account Total		**$0**				
05-010200-E&G Appropriations	Beginning Balance	-		05-102100-00000	05-102100-00000	-	N
	Beginning Balance	-		05-102104-00000	05-102104-00000	-	N
	Beginning Balance	-		05-102105-00000	05-102105-00000	-	N
	Beginning Balance	-		05-102207-00000	05-102207-00000	-	N
	Beginning Balance	-		05-102211-00000	05-102211-00000	-	N
	FY 2027 LICENSE PLATE REVENUE	05-010010	(19,000)	05-102207-00000	05-010010	Y	N
	FY 2027 REV BENEFITS PD BY STATE	05-010010	(8,714,867)	05-102104-00000	05-010010	Y	N
	FY 2027 REV GROUP INSURANCE CONT	05-010010	(8,345,051)	05-102105-00000	05-010010	Y	N
	FY 2027 STATE APPROPRIATIONS	05-010010	(46,168,756)	05-102100-00000	05-010010	Y	N
	FY 2027 STATE APPROPRIATIONS	05-010010	(4,216,123)	05-102211-00000	05-010010	Y	N
	Account Total		**($67,463,797)**				
05-010205-Comprehensive Research	Beginning Balance	-		05-102106-00000	05-102106-00000	-	N
	FY 2027 COMPREHENSIVE RESEARCH FUND	05-010010	(2,551,602)	05-102106-00000	05-010010	Y	N
	Account Total		**($2,551,602)**				
05-010260-Juvenile Crime Prevention	Beginning Balance	-		05-102201-00000	05-102201-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-011850	(1,293,217)	05-102201-00000	05-118584-00000	Y	N
	Account Total		**($1,293,217)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010281-Adi-Academic Development Initiative	Beginning Balance	-		05-102203-00000	05-102203-00000	-	N
	FY 2027 ACADEMIC DEVELOPMENT INITAT	05-010281		05-102203-00000	05-010281	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(278,649)	05-010281	05-170202-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(10,000)	05-010281	05-170304-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(10,000)	05-010281	05-170501-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(468,287)	05-010281	05-170607-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(311,172)	05-010281	05-170608-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(95,064)	05-010281	05-170625-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(508,946)	05-010281	05-170630-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(171,392)	05-010281	05-170631-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(286,459)	05-010281	05-170640-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(330,635)	05-010281	05-171781-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(479,303)	05-010281	05-172135-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(1,284,726)	05-010281	05-172170-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(927,541)	05-010281	05-172225-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(1,019,339)	05-010281	05-172315-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(105,000)	05-010281	05-172330-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(190,517)	05-010281	05-172331-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(108,202)	05-010281	05-172400-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(648,885)	05-010281	05-172405-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(282,377)	05-010281	05-172406-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(584,109)	05-010281	05-172440-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(1,112,348)	05-010281	05-172620-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(500,000)	05-010281	05-172650-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(290,790)	05-010281	05-172904-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(298,973)	05-010281	05-172907-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(105,204)	05-010281	05-178011-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(538,486)	05-010281	05-178013-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(528,596)	05-010281	05-178027-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-017001	(400,000)	05-010281	05-178710-00000	Y	N
	Account Total		**($11,875,000)**				
05-010300-E&G Other	Beginning Balance	-		05-103610-00000	05-103610-00000	-	N
	Beginning Balance	-		05-103720-00000	05-103720-00000	-	N
	FY 2027 INTEREST ON TIME DEPOSITS	05-010010	(1,100,000)	05-103610-00000	05-010010	Y	N
	FY 2027 LAB FEE INCOME	05-010010	(138,000)	05-103720-00000	05-010010	Y	N
	Account Total		**($1,238,000)**				
05-011000-E & G - G/L Account	Beginning Balance	-		05-110100-00000	05-110100-00000	-	N
	Beginning Balance	-		05-110140-00000	05-110140-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	Beginning Balance	-		05-110220-00000	05-110220-00000	-	N
	Beginning Balance	-		05-110230-00000	05-110230-00000	-	N
	Beginning Balance	-		05-110300-00000	05-110300-00000	-	N
	Beginning Balance	-		05-110309-00000	05-110309-00000	-	N
	Beginning Balance	-		05-110403-00000	05-110403-00000	-	N
	Beginning Balance	-		05-110500-00000	05-110500-00000	-	N
	Beginning Balance	-		05-110501-00000	05-110501-00000	-	N
	Beginning Balance	-		05-110501-12226	05-110501-12226	-	N
	Beginning Balance	-		05-110501-12330	05-110501-12330	-	N
	Beginning Balance	-		05-110501-12715	05-110501-12715	-	N
	Beginning Balance	-		05-110502-00000	05-110502-00000	-	N
	Beginning Balance	-		05-110504-00000	05-110504-00000	-	N
	Beginning Balance	-		05-110512-00000	05-110512-00000	-	N
	Beginning Balance	-		05-110513-00000	05-110513-00000	-	N
	Beginning Balance	-		05-110514-00000	05-110514-00000	-	N
	Beginning Balance	-		05-110600-00000	05-110600-00000	-	N
	Beginning Balance	-		05-110601-00000	05-110601-00000	-	N
	Beginning Balance	-		05-110606-00000	05-110606-00000	-	N
	Beginning Balance	-		05-110607-00000	05-110607-00000	-	N
	Beginning Balance	-		05-110608-00000	05-110608-00000	-	N
	Beginning Balance	-		05-110610-00000	05-110610-00000	-	N
	Beginning Balance	-		05-110630-00000	05-110630-00000	-	N
	Beginning Balance	-		05-110701-00000	05-110701-00000	-	N
	Beginning Balance	-		05-110800-00000	05-110800-00000	-	N
	Beginning Balance	-		05-111716-00000	05-111716-00000	-	N
	Beginning Balance	-		05-111717-00000	05-111717-00000	-	N
	Beginning Balance	-		05-111718-00000	05-111718-00000	-	N
	Beginning Balance	-		05-111719-00000	05-111719-00000	-	N
	Beginning Balance	-		05-111720-00000	05-111720-00000	-	N
	Beginning Balance	-		05-111721-00000	05-111721-00000	-	N
	Beginning Balance	-		05-111722-00000	05-111722-00000	-	N
	Beginning Balance	-		05-111723-00000	05-111723-00000	-	N
	Beginning Balance	-		05-111781-00000	05-111781-00000	-	N
	Beginning Balance	-		05-111782-00000	05-111782-00000	-	N
	Beginning Balance	-		05-111786-10000	05-111786-10000	-	N
	Beginning Balance	-		05-111786-20000	05-111786-20000	-	N
	Beginning Balance	-		05-111786-30000	05-111786-30000	-	N
	Beginning Balance	-		05-111800-00000	05-111800-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	Beginning Balance	-		05-111801-00000	05-111801-00000	-	N
	Beginning Balance	-		05-111802-00000	05-111802-00000	-	N
	Beginning Balance	-		05-111803-00000	05-111803-00000	-	N
	Beginning Balance	-		05-111804-00000	05-111804-00000	-	N
	Beginning Balance	-		05-111805-00000	05-111805-00000	-	N
	Beginning Balance	-		05-111806-00000	05-111806-00000	-	N
	Beginning Balance	-		05-111900-00000	05-111900-00000	-	N
	Beginning Balance	-		05-111901-00000	05-111901-00000	-	N
	Beginning Balance	-		05-111902-00000	05-111902-00000	-	N
	Beginning Balance	-		05-111903-00000	05-111903-00000	-	N
	Beginning Balance	-		05-111904-00000	05-111904-00000	-	N
	Beginning Balance	-		05-111905-00000	05-111905-00000	-	N
	Beginning Balance	-		05-111906-00000	05-111906-00000	-	N
	Beginning Balance	-		05-111910-00000	05-111910-00000	-	N
	Beginning Balance	-		05-111911-00000	05-111911-00000	-	N
	Beginning Balance	-		05-111912-00000	05-111912-00000	-	N
	Beginning Balance	-		05-111913-00000	05-111913-00000	-	N
	Beginning Balance	-		05-111914-00000	05-111914-00000	-	N
	Beginning Balance	-		05-111915-00000	05-111915-00000	-	N
	Beginning Balance	-		05-111916-00000	05-111916-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-010010	523,663	05-010010	05-110100-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	125,000	05-010010	05-110140-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,296,168	05-010010	05-110220-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	491,847	05-010010	05-110230-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	421,500	05-010010	05-110300-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	274,567	05-010010	05-110309-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	166,250	05-010010	05-110403-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	306,715	05-010010	05-110500-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	565,867	05-010010	05-110501-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	5,767	05-010010	05-110502-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	43,484	05-010010	05-110504-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	152,824	05-010010	05-110512-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	152,470	05-010010	05-110513-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	331,389	05-010010	05-110514-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	560,396	05-010010	05-110600-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	233,616	05-010010	05-110601-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	42,568	05-010010	05-110606-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	96,881	05-010010	05-110607-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	FY 2027 BUDGET ALLOCATION	05-010010	22,673	05-010010	05-110608-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	179,085	05-010010	05-110610-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	181,041	05-010010	05-110630-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	184,792	05-010010	05-110701-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	377,392	05-010010	05-110800-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	4,641,288	05-010010	05-111716-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	305,058	05-010010	05-111717-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	234,179	05-010010	05-111718-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	498,893	05-010010	05-111719-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	420,948	05-010010	05-111720-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	518,134	05-010010	05-111721-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	71,461	05-010010	05-111722-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	22,194	05-010010	05-111723-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	8,340,871	05-010010	05-111781-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,000,904	05-010010	05-111782-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	664,383	05-010010	05-111786-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	677,534	05-010010	05-111800-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	2,390,224	05-010010	05-111801-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	5,109,155	05-010010	05-111802-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	123,262	05-010010	05-111803-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	219,085	05-010010	05-111804-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	456,908	05-010010	05-111805-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	410,000	05-010010	05-111806-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	51,000	05-010010	05-111900-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	8,000	05-010010	05-111901-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	52,000	05-010010	05-111902-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	3,000	05-010010	05-111903-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	8,000	05-010010	05-111904-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	25,000	05-010010	05-111905-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	3,000	05-010010	05-111906-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	80,838	05-010010	05-111910-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	230,192	05-010010	05-111911-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	349,000	05-010010	05-111912-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	40,000	05-010010	05-111913-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	30,000	05-010010	05-111914-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	72,948	05-010010	05-111915-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	87,000	05-010010	05-111916-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-011000		05-110501-00000	05-110501-12226	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	FY 2027 BUDGET TRANSFER	05-011000		05-110501-00000	05-110501-12330	Y	N
	FY 2027 BUDGET TRANSFER	05-011000		05-110501-00000	05-110501-12715	Y	N
	FY 2027 BUDGET TRANSFER	05-011000		05-111786-00000	05-111786-10000	Y	N
	FY 2027 BUDGET TRANSFER	05-011000		05-111786-00000	05-111786-20000	Y	N
	FY 2027 BUDGET TRANSFER	05-011000		05-111786-00000	05-111786-30000	Y	N
	Account Total		**$33,880,414**				
05-011200-E&G Academic Accounts	Beginning Balance	-		05-112000-00000	05-112000-00000	-	N
	Beginning Balance	-		05-112020-00000	05-112020-00000	-	N
	Beginning Balance	-		05-112030-00000	05-112030-00000	-	N
	Beginning Balance	-		05-112040-00000	05-112040-00000	-	N
	Beginning Balance	-		05-112050-00000	05-112050-00000	-	N
	Beginning Balance	-		05-112060-00000	05-112060-00000	-	N
	Beginning Balance	-		05-112070-00000	05-112070-00000	-	N
	Beginning Balance	-		05-112090-00000	05-112090-00000	-	N
	Beginning Balance	-		05-112100-00000	05-112100-00000	-	N
	Beginning Balance	-		05-112110-00000	05-112110-00000	-	N
	Beginning Balance	-		05-112115-00000	05-112115-00000	-	N
	Beginning Balance	-		05-112120-00000	05-112120-00000	-	N
	Beginning Balance	-		05-112123-00000	05-112123-00000	-	N
	Beginning Balance	-		05-112135-00000	05-112135-00000	-	N
	Beginning Balance	-		05-112140-00000	05-112140-00000	-	N
	Beginning Balance	-		05-112143-00000	05-112143-00000	-	N
	Beginning Balance	-		05-112146-00000	05-112146-00000	-	N
	Beginning Balance	-		05-112155-00000	05-112155-00000	-	N
	Beginning Balance	-		05-112156-00000	05-112156-00000	-	N
	Beginning Balance	-		05-112160-00000	05-112160-00000	-	N
	Beginning Balance	-		05-112165-00000	05-112165-00000	-	N
	Beginning Balance	-		05-112200-00000	05-112200-00000	-	N
	Beginning Balance	-		05-112215-00000	05-112215-00000	-	N
	Beginning Balance	-		05-112220-00000	05-112220-00000	-	N
	Beginning Balance	-		05-112225-00000	05-112225-00000	-	N
	Beginning Balance	-		05-112235-00000	05-112235-00000	-	N
	Beginning Balance	-		05-112250-00000	05-112250-00000	-	N
	Beginning Balance	-		05-112300-00000	05-112300-00000	-	N
	Beginning Balance	-		05-112315-15000	05-112315-15000	-	N
	Beginning Balance	-		05-112330-00000	05-112330-00000	-	N
	Beginning Balance	-		05-112330-15000	05-112330-15000	-	N
	Beginning Balance	-		05-112335-00000	05-112335-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	Beginning Balance	-		05-112340-00000	05-112340-00000	-	N
	Beginning Balance	-		05-112400-00000	05-112400-00000	-	N
	Beginning Balance	-		05-112405-00000	05-112405-00000	-	N
	Beginning Balance	-		05-112440-00000	05-112440-00000	-	N
	Beginning Balance	-		05-112500-00000	05-112500-00000	-	N
	Beginning Balance	-		05-112501-12620	05-112501-12620	-	N
	Beginning Balance	-		05-112600-00000	05-112600-00000	-	N
	Beginning Balance	-		05-112620-00000	05-112620-00000	-	N
	Beginning Balance	-		05-112650-00000	05-112650-00000	-	N
	Beginning Balance	-		05-112665-00000	05-112665-00000	-	N
	Beginning Balance	-		05-112666-00000	05-112666-00000	-	N
	Beginning Balance	-		05-112700-00000	05-112700-00000	-	N
	Beginning Balance	-		05-112715-00000	05-112715-00000	-	N
	Beginning Balance	-		05-112804-00000	05-112804-00000	-	N
	Beginning Balance	-		05-112805-00000	05-112805-00000	-	N
	Beginning Balance	-		05-112810-00000	05-112810-00000	-	N
	Beginning Balance	-		05-112815-00000	05-112815-00000	-	N
	Beginning Balance	-		05-112817-00000	05-112817-00000	-	N
	Beginning Balance	-		05-112900-00000	05-112900-00000	-	N
	Beginning Balance	-		05-112903-00000	05-112903-00000	-	N
	Beginning Balance	-		05-112905-00000	05-112905-00000	-	N
	Beginning Balance	-		05-112907-00000	05-112907-00000	-	N
	Beginning Balance	-		05-112908-00000	05-112908-00000	-	N
	Beginning Balance	-		05-112950-00000	05-112950-00000	-	N
	Beginning Balance	-		05-112952-00000	05-112952-00000	-	N
	Beginning Balance	-		05-112980-00000	05-112980-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-010010	18,476	05-010010	05-112000-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	86,358	05-010010	05-112020-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	64,782	05-010010	05-112030-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	77,192	05-010010	05-112040-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	28,302	05-010010	05-112050-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	35,670	05-010010	05-112060-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	19,044	05-010010	05-112070-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	21,450	05-010010	05-112090-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	414,937	05-010010	05-112100-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	687,171	05-010010	05-112110-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,039,879	05-010010	05-112115-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,185,884	05-010010	05-112120-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	FY 2027 BUDGET ALLOCATION	05-010010	410,727	05-010010	05-112123-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,242,105	05-010010	05-112135-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	727,363	05-010010	05-112140-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	2,167,954	05-010010	05-112143-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	686,731	05-010010	05-112146-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	568,515	05-010010	05-112155-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	678,305	05-010010	05-112156-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	22,473	05-010010	05-112160-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	22,473	05-010010	05-112165-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	361,028	05-010010	05-112200-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,046,885	05-010010	05-112215-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	950,227	05-010010	05-112220-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,365,718	05-010010	05-112225-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,467,977	05-010010	05-112235-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,433,712	05-010010	05-112250-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	352,081	05-010010	05-112300-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	56,981	05-010010	05-112315-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,497,607	05-010010	05-112330-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	13,199	05-010010	05-112335-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	66,541	05-010010	05-112340-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	43,785	05-010010	05-112400-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,589,981	05-010010	05-112405-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,850,476	05-010010	05-112440-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	313,145	05-010010	05-112500-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	92,684	05-010010	05-112501-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	278,730	05-010010	05-112600-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	2,235,815	05-010010	05-112620-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	881,314	05-010010	05-112650-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	132,541	05-010010	05-112665-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	252,087	05-010010	05-112666-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	223,104	05-010010	05-112700-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,676,262	05-010010	05-112715-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	46,343	05-010010	05-112804-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	253,018	05-010010	05-112805-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	121,827	05-010010	05-112810-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	171,225	05-010010	05-112815-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	165,912	05-010010	05-112817-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	291,957	05-010010	05-112900-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	FY 2027 BUDGET ALLOCATION	05-010010	988,188	05-010010	05-112903-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	538,970	05-010010	05-112905-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	46,273	05-010010	05-112907-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	20,769	05-010010	05-112908-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	654,595	05-010010	05-112950-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	303,404	05-010010	05-112952-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,507,973	05-010010	05-112980-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-011200		05-112315-00000	05-112315-15000	Y	N
	FY 2027 BUDGET TRANSFER	05-011200		05-112330-00000	05-112330-15000	Y	N
	FY 2027 BUDGET TRANSFER	05-011200		05-112501-00000	05-112501-12620	Y	N
	Account Total		**$33,498,125**				
05-011501-Comprehensive Research	Beginning Balance	-		05-115800-00000	05-115800-00000	-	N
	Beginning Balance	-		05-115800-00001	05-115800-00001	-	N
	Beginning Balance	-		05-115800-00002	05-115800-00002	-	N
	FY 2027 BUDGET ALLOCATION	05-010010	2,551,602	05-010010	05-115800-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-011501		05-115800-00000	05-115800-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-011501		05-115800-00000	05-115800-00002	Y	N
	Account Total		**$2,551,602**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011520-Coop Ag	Beginning Balance	-		05-115224-00000	05-115224-00000	-	N
	Beginning Balance	-		05-115224-00001	05-115224-00001	-	N
	Beginning Balance	-		05-115224-00201	05-115224-00201	-	N
	Beginning Balance	-		05-115224-00301	05-115224-00301	-	N
	Beginning Balance	-		05-115224-00401	05-115224-00401	-	N
	Beginning Balance	-		05-115224-00501	05-115224-00501	-	N
	Beginning Balance	-		05-115224-00601	05-115224-00601	-	N
	Beginning Balance	-		05-115224-00701	05-115224-00701	-	N
	Beginning Balance	-		05-115224-00801	05-115224-00801	-	N
	Beginning Balance	-		05-115224-00901	05-115224-00901	-	N
	Beginning Balance	-		05-115224-01001	05-115224-01001	-	N
	FY 2027 BUDGET ALLOCATION	05-010010	6,308,310	05-010010	05-115224-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00201	Y	N
	FY 2027 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00301	Y	N
	FY 2027 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00401	Y	N
	FY 2027 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00501	Y	N
	FY 2027 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00601	Y	N
	FY 2027 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00701	Y	N
	FY 2027 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00801	Y	N
	FY 2027 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00901	Y	N
	FY 2027 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-01001	Y	N
	Account Total		**$6,308,310**				
05-011600-Extension	Beginning Balance	-		05-116129-00000	05-116129-00000	-	N
	Beginning Balance	-		05-116129-00001	05-116129-00001	-	N
	Beginning Balance	-		05-116129-00201	05-116129-00201	-	N
	Beginning Balance	-		05-116129-00301	05-116129-00301	-	N
	Beginning Balance	-		05-116129-00401	05-116129-00401	-	N
	Beginning Balance	-		05-116129-00501	05-116129-00501	-	N
	FY 2027 BUDGET ALLOCATION	05-010010	3,218,894	05-010010	05-116129-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-011600		05-116129-00000	05-116129-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-011600		05-116129-00000	05-116129-00201	Y	N
	FY 2027 BUDGET TRANSFER	05-011600		05-116129-00000	05-116129-00301	Y	N
	FY 2027 BUDGET TRANSFER	05-011600		05-116129-00000	05-116129-00401	Y	N
	FY 2027 BUDGET TRANSFER	05-011600		05-116129-00000	05-116129-00501	Y	N
	Account Total		**$3,218,894**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011700-Physical Plant	Beginning Balance	-		05-117120-00000	05-117120-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-010010	435,858	05-010010	05-117120-00000	Y	N
	Account Total		**$435,858**				
05-011800-State Scholarships	Beginning Balance	-		05-118001-00000	05-118001-00000	-	N
	Beginning Balance	-		05-118002-00000	05-118002-00000	-	N
	Beginning Balance	-		05-118029-00000	05-118029-00000	-	N
	Beginning Balance	-		05-118072-00000	05-118072-00000	-	N
	Beginning Balance	-		05-118073-00000	05-118073-00000	-	N
	Beginning Balance	-		05-118074-00000	05-118074-00000	-	N
	Beginning Balance	-		05-118075-00000	05-118075-00000	-	N
	Beginning Balance	-		05-118081-00000	05-118081-00000	-	N
	Beginning Balance	-		05-118098-00000	05-118098-00000	-	N
	Beginning Balance	-		05-118130-00000	05-118130-00000	-	N
	Beginning Balance	-		05-118217-00000	05-118217-00000	-	N
	Beginning Balance	-		05-118905-00000	05-118905-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-010010	72,046	05-010010	05-118001-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	109,280	05-010010	05-118002-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	31,606	05-010010	05-118029-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	3,000,000	05-010010	05-118081-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	25,658	05-010010	05-118098-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,422,639	05-010010	05-118130-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	13,000	05-010010	05-118217-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010010	715,545	05-010010	05-118905-00000	Y	N
	Account Total		**$5,389,774**				
05-011850-Juvenile Justice	Beginning Balance	-		05-118584-00000	05-118584-00000	-	N
	Beginning Balance	-		05-118585-00000	05-118585-00000	-	N
	Beginning Balance	-		05-118586-00000	05-118586-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-010260	1,293,217	05-102201-00000	05-118584-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-011850		05-118584-00000	05-118585-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-011850		05-118584-00000	05-118586-00000	Y	N
	Account Total		**$1,293,217**				
05-017001-Academic Development Initiative-Adi	Beginning Balance	-		05-170202-00000	05-170202-00000	-	N
	Beginning Balance	-		05-170304-00000	05-170304-00000	-	N
	Beginning Balance	-		05-170501-00000	05-170501-00000	-	N
	Beginning Balance	-		05-170607-00000	05-170607-00000	-	N
	Beginning Balance	-		05-170608-00000	05-170608-00000	-	N
	Beginning Balance	-		05-170625-00000	05-170625-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-017001-Academic Development Initiative-Adi	Beginning Balance	-		05-170630-00000	05-170630-00000	-	N
	Beginning Balance	-		05-170631-00000	05-170631-00000	-	N
	Beginning Balance	-		05-170640-00000	05-170640-00000	-	N
	Beginning Balance	-		05-171781-00000	05-171781-00000	-	N
	Beginning Balance	-		05-171786-10000	05-171786-10000	-	N
	Beginning Balance	-		05-172135-00000	05-172135-00000	-	N
	Beginning Balance	-		05-172170-00000	05-172170-00000	-	N
	Beginning Balance	-		05-172225-00000	05-172225-00000	-	N
	Beginning Balance	-		05-172315-00000	05-172315-00000	-	N
	Beginning Balance	-		05-172330-00000	05-172330-00000	-	N
	Beginning Balance	-		05-172331-00000	05-172331-00000	-	N
	Beginning Balance	-		05-172400-00000	05-172400-00000	-	N
	Beginning Balance	-		05-172400-24524	05-172400-24524	-	N
	Beginning Balance	-		05-172405-00000	05-172405-00000	-	N
	Beginning Balance	-		05-172406-00000	05-172406-00000	-	N
	Beginning Balance	-		05-172440-00000	05-172440-00000	-	N
	Beginning Balance	-		05-172620-00000	05-172620-00000	-	N
	Beginning Balance	-		05-172650-00000	05-172650-00000	-	N
	Beginning Balance	-		05-172904-00000	05-172904-00000	-	N
	Beginning Balance	-		05-172907-00000	05-172907-00000	-	N
	Beginning Balance	-		05-178011-00000	05-178011-00000	-	N
	Beginning Balance	-		05-178013-00000	05-178013-00000	-	N
	Beginning Balance	-		05-178027-10000	05-178027-10000	-	N
	Beginning Balance	-		05-178710-00000	05-178710-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-010281	278,649	05-010281	05-170202-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	10,000	05-010281	05-170304-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	10,000	05-010281	05-170501-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	468,287	05-010281	05-170607-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	311,172	05-010281	05-170608-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	95,064	05-010281	05-170625-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	508,946	05-010281	05-170630-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	171,392	05-010281	05-170631-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	286,459	05-010281	05-170640-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	330,635	05-010281	05-171781-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	479,303	05-010281	05-172135-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	1,284,726	05-010281	05-172170-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	927,541	05-010281	05-172225-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	1,019,339	05-010281	05-172315-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2027 BUDGET ALLOCATION	05-010281	105,000	05-010281	05-172330-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	190,517	05-010281	05-172331-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	108,202	05-010281	05-172400-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	648,885	05-010281	05-172405-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	282,377	05-010281	05-172406-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	584,109	05-010281	05-172440-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	1,112,348	05-010281	05-172620-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	500,000	05-010281	05-172650-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	290,790	05-010281	05-172904-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	298,973	05-010281	05-172907-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	105,204	05-010281	05-178011-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	538,486	05-010281	05-178013-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	528,596	05-010281	05-178027-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-010281	400,000	05-010281	05-178710-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-017001		05-172400-00000	05-172400-24524	Y	N
	FY 2027 BUDGET TRANSFER	05-017001		05-178027-00000	05-178027-10000	Y	N
	Account Total		**$11,875,000**				
05-018000-Auf Enhancements Accounts	Beginning Balance	-		05-180151-00000	05-180151-00000	-	N
	Beginning Balance	-		05-180300-00000	05-180300-00000	-	N
	Beginning Balance	-		05-180305-00000	05-180305-00000	-	N
	Beginning Balance	-		05-180310-00000	05-180310-00000	-	N
	Beginning Balance	-		05-180315-00000	05-180315-00000	-	N
	Beginning Balance	-		05-180500-00000	05-180500-00000	-	N
	Beginning Balance	-		05-180502-00000	05-180502-00000	-	N
	Beginning Balance	-		05-180505-00000	05-180505-00000	-	N
	Beginning Balance	-		05-180550-00000	05-180550-00000	-	N
	Beginning Balance	-		05-180605-00000	05-180605-00000	-	N
	Beginning Balance	-		05-180608-00000	05-180608-00000	-	N
	Beginning Balance	-		05-180609-00000	05-180609-00000	-	N
	Beginning Balance	-		05-180615-00000	05-180615-00000	-	N
	Beginning Balance	-		05-180630-00000	05-180630-00000	-	N
	Beginning Balance	-		05-180635-00000	05-180635-00000	-	N
	Beginning Balance	-		05-180640-00000	05-180640-00000	-	N
	Beginning Balance	-		05-180800-00000	05-180800-00000	-	N
	Beginning Balance	-		05-181250-00000	05-181250-00000	-	N
	Beginning Balance	-		05-181300-00000	05-181300-00000	-	N
	Beginning Balance	-		05-181305-00000	05-181305-00000	-	N
	Beginning Balance	-		05-181350-00000	05-181350-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	Beginning Balance	-		05-181400-00000	05-181400-00000	-	N
	Beginning Balance	-		05-181800-00000	05-181800-00000	-	N
	Beginning Balance	-		05-181801-00000	05-181801-00000	-	N
	Beginning Balance	-		05-181802-00000	05-181802-00000	-	N
	Beginning Balance	-		05-181803-00000	05-181803-00000	-	N
	Beginning Balance	-		05-181804-00000	05-181804-00000	-	N
	Beginning Balance	-		05-181805-00000	05-181805-00000	-	N
	Beginning Balance	-		05-181806-00000	05-181806-00000	-	N
	Beginning Balance	-		05-181900-00000	05-181900-00000	-	N
	Beginning Balance	-		05-181901-00000	05-181901-00000	-	N
	Beginning Balance	-		05-181902-00000	05-181902-00000	-	N
	Beginning Balance	-		05-181903-00000	05-181903-00000	-	N
	Beginning Balance	-		05-181904-00000	05-181904-00000	-	N
	Beginning Balance	-		05-181905-00000	05-181905-00000	-	N
	Beginning Balance	-		05-181906-00000	05-181906-00000	-	N
	Beginning Balance	-		05-182110-00000	05-182110-00000	-	N
	Beginning Balance	-		05-182115-00000	05-182115-00000	-	N
	Beginning Balance	-		05-182120-00000	05-182120-00000	-	N
	Beginning Balance	-		05-182123-00000	05-182123-00000	-	N
	Beginning Balance	-		05-182135-00000	05-182135-00000	-	N
	Beginning Balance	-		05-182140-00000	05-182140-00000	-	N
	Beginning Balance	-		05-182143-00000	05-182143-00000	-	N
	Beginning Balance	-		05-182146-00000	05-182146-00000	-	N
	Beginning Balance	-		05-182200-00000	05-182200-00000	-	N
	Beginning Balance	-		05-182220-00000	05-182220-00000	-	N
	Beginning Balance	-		05-182235-00000	05-182235-00000	-	N
	Beginning Balance	-		05-182250-00000	05-182250-00000	-	N
	Beginning Balance	-		05-182330-00000	05-182330-00000	-	N
	Beginning Balance	-		05-182405-00000	05-182405-00000	-	N
	Beginning Balance	-		05-182440-00000	05-182440-00000	-	N
	Beginning Balance	-		05-187110-00000	05-187110-00000	-	N
	Beginning Balance	-		05-188209-00000	05-188209-00000	-	N
	Beginning Balance	-		05-188434-00000	05-188434-00000	-	N
	Beginning Balance	-		05-188461-00000	05-188461-00000	-	N
	Beginning Balance	-		05-188621-00000	05-188621-00000	-	N
	Beginning Balance	-		05-188625-00000	05-188625-00000	-	N
	Beginning Balance	-		05-188781-00000	05-188781-00000	-	N
	Beginning Balance	-		05-188786-10000	05-188786-10000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	Beginning Balance	-		05-188786-20000	05-188786-20000	-	N
	Beginning Balance	-		05-188901-00000	05-188901-00000	-	N
	Beginning Balance	-		05-188902-00000	05-188902-00000	-	N
	Beginning Balance	-		05-188903-00000	05-188903-00000	-	N
	Beginning Balance	-		05-188906-00000	05-188906-00000	-	N
	Beginning Balance	-		05-188907-00000	05-188907-00000	-	N
	Beginning Balance	-		05-188910-00001	05-188910-00001	-	N
	Beginning Balance	-		05-188910-00002	05-188910-00002	-	N
	Beginning Balance	-		05-188910-00003	05-188910-00003	-	N
	Beginning Balance	-		05-188910-00004	05-188910-00004	-	N
	Beginning Balance	-		05-188910-00010	05-188910-00010	-	N
	Beginning Balance	-		05-188910-00011	05-188910-00011	-	N
	Beginning Balance	-		05-188910-00012	05-188910-00012	-	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180151-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180300-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180305-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180310-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180315-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180500-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180502-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180505-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180550-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180605-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180608-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180609-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180615-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180630-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180635-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180640-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-180800-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181250-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181300-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181305-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181350-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181400-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181800-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181801-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181802-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181803-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181804-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181805-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181806-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181900-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181901-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181902-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181903-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181904-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181905-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-181906-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-182110-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-182115-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-182120-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-182123-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-182135-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-182140-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-182143-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-182146-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-182200-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-182220-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-182235-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-182250-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-182330-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-182405-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-187110-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-188209-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-188434-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-188461-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-188621-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-188625-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-188781-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-188786-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-188901-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-188902-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-188903-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-188906-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-188907-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2027 BUDGET ALLOCATION	05-018000		05-018000	05-188910-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-018000		05-018000	05-182440-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-018000		05-188786-00000	05-188786-10000	Y	N
	FY 2027 BUDGET TRANSFER	05-018000		05-188786-00000	05-188786-20000	Y	N
	FY 2027 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00003	Y	N
	FY 2027 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00004	Y	N
	FY 2027 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00010	Y	N
	FY 2027 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00012	Y	N
	FY 2027 BUDGET TRANSFER	05-022990	52,000,000	05-022990	05-018000	Y	N
	Account Total		**$52,000,000**				
05-018001-Auf Chancellor'S Research Initative	Beginning Balance	-		05-180835-00000	05-180835-00000	-	N
	Account Total		**$0**				
05-020002-Afr Designated - G/L Account	Beginning Balance	-		05-220002-00000	05-220002-00000	-	N
	FY 2027 BUDGET TRANSFER	05-040002	50,099,350	05-440002-00000	05-220002-00000	N	N
	Account Total		**$50,099,350**				
05-020099-Des. Reserve For Oper. And Travel	Beginning Balance	-		05-210140-00000	05-210140-00000	-	N
	Beginning Balance	-		05-210151-00000	05-210151-00000	-	N
	Beginning Balance	-		05-210153-00000	05-210153-00000	-	N
	Beginning Balance	-		05-210300-00000	05-210300-00000	-	N
	Beginning Balance	-		05-210309-00000	05-210309-00000	-	N
	Beginning Balance	-		05-210310-00000	05-210310-00000	-	N
	Beginning Balance	-		05-210313-00000	05-210313-00000	-	N
	Beginning Balance	-		05-210314-00000	05-210314-00000	-	N
	Beginning Balance	-		05-210316-00000	05-210316-00000	-	N
	Beginning Balance	-		05-210401-00000	05-210401-00000	-	N
	Beginning Balance	-		05-210403-00000	05-210403-00000	-	N
	Beginning Balance	-		05-210404-00000	05-210404-00000	-	N
	Beginning Balance	-		05-210500-00000	05-210500-00000	-	N
	Beginning Balance	-		05-210504-00000	05-210504-00000	-	N
	Beginning Balance	-		05-210505-00000	05-210505-00000	-	N
	Beginning Balance	-		05-210512-00000	05-210512-00000	-	N
	Beginning Balance	-		05-210513-00000	05-210513-00000	-	N
	Beginning Balance	-		05-210600-00000	05-210600-00000	-	N
	Beginning Balance	-		05-210601-00000	05-210601-00000	-	N
	Beginning Balance	-		05-210605-00000	05-210605-00000	-	N
	Beginning Balance	-		05-210606-00000	05-210606-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	Beginning Balance	-		05-210610-00000	05-210610-00000	-	N
	Beginning Balance	-		05-210615-00000	05-210615-00000	-	N
	Beginning Balance	-		05-210616-00000	05-210616-00000	-	N
	Beginning Balance	-		05-210625-00000	05-210625-00000	-	N
	Beginning Balance	-		05-210630-00000	05-210630-00000	-	N
	Beginning Balance	-		05-210640-20000	05-210640-20000	-	N
	Beginning Balance	-		05-210640-30000	05-210640-30000	-	N
	Beginning Balance	-		05-210640-40000	05-210640-40000	-	N
	Beginning Balance	-		05-210640-50000	05-210640-50000	-	N
	Beginning Balance	-		05-210640-60000	05-210640-60000	-	N
	Beginning Balance	-		05-210701-00000	05-210701-00000	-	N
	Beginning Balance	-		05-210705-00000	05-210705-00000	-	N
	Beginning Balance	-		05-210800-00000	05-210800-00000	-	N
	Beginning Balance	-		05-211400-00000	05-211400-00000	-	N
	Beginning Balance	-		05-211780-00000	05-211780-00000	-	N
	Beginning Balance	-		05-211786-00000	05-211786-00000	-	N
	Beginning Balance	-		05-212100-00000	05-212100-00000	-	N
	Beginning Balance	-		05-212110-00000	05-212110-00000	-	N
	Beginning Balance	-		05-212112-00000	05-212112-00000	-	N
	Beginning Balance	-		05-212113-00000	05-212113-00000	-	N
	Beginning Balance	-		05-212115-00000	05-212115-00000	-	N
	Beginning Balance	-		05-212120-00000	05-212120-00000	-	N
	Beginning Balance	-		05-212123-00000	05-212123-00000	-	N
	Beginning Balance	-		05-212135-00000	05-212135-00000	-	N
	Beginning Balance	-		05-212140-00000	05-212140-00000	-	N
	Beginning Balance	-		05-212143-00000	05-212143-00000	-	N
	Beginning Balance	-		05-212146-00000	05-212146-00000	-	N
	Beginning Balance	-		05-212160-00000	05-212160-00000	-	N
	Beginning Balance	-		05-212165-00000	05-212165-00000	-	N
	Beginning Balance	-		05-212200-00000	05-212200-00000	-	N
	Beginning Balance	-		05-212215-00000	05-212215-00000	-	N
	Beginning Balance	-		05-212220-00000	05-212220-00000	-	N
	Beginning Balance	-		05-212225-00000	05-212225-00000	-	N
	Beginning Balance	-		05-212235-00000	05-212235-00000	-	N
	Beginning Balance	-		05-212250-00000	05-212250-00000	-	N
	Beginning Balance	-		05-212300-00000	05-212300-00000	-	N
	Beginning Balance	-		05-212315-00000	05-212315-00000	-	N
	Beginning Balance	-		05-212330-00000	05-212330-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	Beginning Balance	-		05-212335-00000	05-212335-00000	-	N
	Beginning Balance	-		05-212340-00000	05-212340-00000	-	N
	Beginning Balance	-		05-212400-00000	05-212400-00000	-	N
	Beginning Balance	-		05-212405-00000	05-212405-00000	-	N
	Beginning Balance	-		05-212440-00000	05-212440-00000	-	N
	Beginning Balance	-		05-212500-00000	05-212500-00000	-	N
	Beginning Balance	-		05-212551-00000	05-212551-00000	-	N
	Beginning Balance	-		05-212600-00000	05-212600-00000	-	N
	Beginning Balance	-		05-212620-00000	05-212620-00000	-	N
	Beginning Balance	-		05-212666-00000	05-212666-00000	-	N
	Beginning Balance	-		05-212690-00000	05-212690-00000	-	N
	Beginning Balance	-		05-212700-00000	05-212700-00000	-	N
	Beginning Balance	-		05-212715-00000	05-212715-00000	-	N
	Beginning Balance	-		05-212800-00000	05-212800-00000	-	N
	Beginning Balance	-		05-212805-00000	05-212805-00000	-	N
	Beginning Balance	-		05-212810-00000	05-212810-00000	-	N
	Beginning Balance	-		05-212815-00000	05-212815-00000	-	N
	Beginning Balance	-		05-212900-00000	05-212900-00000	-	N
	Beginning Balance	-		05-212904-00000	05-212904-00000	-	N
	Beginning Balance	-		05-212905-00000	05-212905-00000	-	N
	Beginning Balance	-		05-212950-00000	05-212950-00000	-	N
	Beginning Balance	-		05-212952-00000	05-212952-00000	-	N
	Beginning Balance	-		05-212955-00000	05-212955-00000	-	N
	Beginning Balance	-		05-212960-00000	05-212960-00000	-	N
	Beginning Balance	-		05-212980-00000	05-212980-00000	-	N
	Beginning Balance	-		05-215111-00000	05-215111-00000	-	N
	Beginning Balance	-		05-216111-00000	05-216111-00000	-	N
	Beginning Balance	-		05-217016-00000	05-217016-00000	-	N
	Beginning Balance	-		05-217110-00000	05-217110-00000	-	N
	Beginning Balance	-		05-217120-00000	05-217120-00000	-	N
	Beginning Balance	-		05-217211-00000	05-217211-00000	-	N
	Beginning Balance	-		05-217510-00001	05-217510-00001	-	N
	Beginning Balance	-		05-217510-00002	05-217510-00002	-	N
	Beginning Balance	-		05-217510-00003	05-217510-00003	-	N
	Beginning Balance	-		05-217514-00000	05-217514-00000	-	N
	Beginning Balance	-		05-218011-00000	05-218011-00000	-	N
	Beginning Balance	-		05-218027-20000	05-218027-20000	-	N
	Beginning Balance	-		05-218027-30000	05-218027-30000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	Beginning Balance	-		05-218027-40000	05-218027-40000	-	N
	Beginning Balance	-		05-218027-50000	05-218027-50000	-	N
	Beginning Balance	-		05-218027-60000	05-218027-60000	-	N
	Beginning Balance	-		05-218027-70000	05-218027-70000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	30,855	05-220100-00000	05-210140-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	48,425	05-220100-00000	05-210151-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	14,025	05-220100-00000	05-210153-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	69,558	05-220100-00000	05-210300-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	10,648	05-220100-00000	05-210309-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	100,000	05-220100-00000	05-210310-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	303,000	05-220100-00000	05-210313-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	9,402,662	05-220100-00000	05-210314-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	458,426	05-220100-00000	05-210316-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	17,133	05-220100-00000	05-210401-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	556,000	05-220100-00000	05-210403-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	68,000	05-220100-00000	05-210404-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	17,930	05-220100-00000	05-210500-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	4,100	05-220100-00000	05-210504-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	37,400	05-220100-00000	05-210505-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	1,500	05-220100-00000	05-210512-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	1,500	05-220100-00000	05-210513-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	138,341	05-220100-00000	05-210600-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	22,668	05-220100-00000	05-210601-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	61,983	05-220100-00000	05-210605-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	31,569	05-220100-00000	05-210606-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	14,441	05-220100-00000	05-210610-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	10,988	05-220100-00000	05-210615-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	36,164	05-220100-00000	05-210616-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	10,966	05-220100-00000	05-210625-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	28,419	05-220100-00000	05-210630-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	30,011	05-220100-00000	05-210640-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	16,613	05-220100-00000	05-210701-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	64,537	05-220100-00000	05-210705-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	25,000	05-220100-00000	05-210800-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	329,669	05-220100-00000	05-211400-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	29,834	05-220100-00000	05-211780-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	70,007	05-220100-00000	05-211786-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	34,324	05-220100-00000	05-212100-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2027 BUDGET ALLOCATION	05-020100	39,000	05-220100-00000	05-212110-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	4,500	05-220100-00000	05-212112-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	21,774	05-220100-00000	05-212113-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	9,600	05-220100-00000	05-212115-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	16,125	05-220100-00000	05-212120-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	28,810	05-220100-00000	05-212123-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	23,618	05-220100-00000	05-212135-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	21,865	05-220100-00000	05-212140-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	30,994	05-220100-00000	05-212143-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	4,946	05-220100-00000	05-212146-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	129,538	05-220100-00000	05-212160-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	112,467	05-220100-00000	05-212165-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	25,294	05-220100-00000	05-212200-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	13,383	05-220100-00000	05-212215-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	20,368	05-220100-00000	05-212220-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	19,866	05-220100-00000	05-212225-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	16,052	05-220100-00000	05-212235-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	28,625	05-220100-00000	05-212250-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	28,893	05-220100-00000	05-212300-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	27,229	05-220100-00000	05-212315-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	22,627	05-220100-00000	05-212330-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	6,461	05-220100-00000	05-212335-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	6,521	05-220100-00000	05-212340-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	21,346	05-220100-00000	05-212400-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	20,523	05-220100-00000	05-212405-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	15,425	05-220100-00000	05-212440-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	29,364	05-220100-00000	05-212500-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	20,000	05-220100-00000	05-212551-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	54,799	05-220100-00000	05-212600-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	56,697	05-220100-00000	05-212620-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	24,093	05-220100-00000	05-212666-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	35,000	05-220100-00000	05-212690-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	15,578	05-220100-00000	05-212700-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	16,097	05-220100-00000	05-212715-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	15,768	05-220100-00000	05-212800-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	8,963	05-220100-00000	05-212805-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	7,613	05-220100-00000	05-212810-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	826	05-220100-00000	05-212815-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2027 BUDGET ALLOCATION	05-020100	65,020	05-220100-00000	05-212900-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	9,829	05-220100-00000	05-212904-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	5,964	05-220100-00000	05-212905-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	12,454	05-220100-00000	05-212950-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	53,142	05-220100-00000	05-212952-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	11,435	05-220100-00000	05-212955-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	19,182	05-220100-00000	05-212960-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	112,941	05-220100-00000	05-212980-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	7,012	05-220100-00000	05-215111-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	7,012	05-220100-00000	05-216111-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	9,350	05-220100-00000	05-217016-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	1,579,830	05-220100-00000	05-217110-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	64,423	05-220100-00000	05-217120-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	990,258	05-220100-00000	05-217211-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	5,180,000	05-220100-00000	05-217510-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	567,000	05-220100-00000	05-217514-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	7,812	05-220100-00000	05-218011-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	204,567	05-220100-00000	05-218027-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-20000	Y	N
	FY 2027 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-30000	Y	N
	FY 2027 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-40000	Y	N
	FY 2027 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-50000	Y	N
	FY 2027 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-60000	Y	N
	FY 2027 BUDGET TRANSFER	05-020099		05-217510-00000	05-217510-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-020099		05-217510-00000	05-217510-00002	Y	N
	FY 2027 BUDGET TRANSFER	05-020099		05-217510-00000	05-217510-00003	Y	N
	FY 2027 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-20000	Y	N
	FY 2027 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-30000	Y	N
	FY 2027 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-40000	Y	N
	FY 2027 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-50000	Y	N
	FY 2027 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-60000	Y	N
	FY 2027 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-70000	Y	N
	Account Total		**$22,004,575**				
05-020100-Designated Tuition	Beginning Balance	-		05-220100-00000	05-220100-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020099	(30,855)	05-220100-00000	05-210140-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(48,425)	05-220100-00000	05-210151-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(14,025)	05-220100-00000	05-210153-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(69,558)	05-220100-00000	05-210300-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-020099	(10,648)	05-220100-00000	05-210309-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(100,000)	05-220100-00000	05-210310-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(303,000)	05-220100-00000	05-210313-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(9,402,662)	05-220100-00000	05-210314-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(458,426)	05-220100-00000	05-210316-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(17,133)	05-220100-00000	05-210401-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(556,000)	05-220100-00000	05-210403-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(68,000)	05-220100-00000	05-210404-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(17,930)	05-220100-00000	05-210500-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(4,100)	05-220100-00000	05-210504-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(37,400)	05-220100-00000	05-210505-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(1,500)	05-220100-00000	05-210512-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(1,500)	05-220100-00000	05-210513-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(138,341)	05-220100-00000	05-210600-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(22,668)	05-220100-00000	05-210601-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(61,983)	05-220100-00000	05-210605-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(31,569)	05-220100-00000	05-210606-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(14,441)	05-220100-00000	05-210610-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(10,988)	05-220100-00000	05-210615-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(36,164)	05-220100-00000	05-210616-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(10,966)	05-220100-00000	05-210625-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(28,419)	05-220100-00000	05-210630-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(30,011)	05-220100-00000	05-210640-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(16,613)	05-220100-00000	05-210701-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(64,537)	05-220100-00000	05-210705-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(25,000)	05-220100-00000	05-210800-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(329,669)	05-220100-00000	05-211400-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(29,834)	05-220100-00000	05-211780-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(70,007)	05-220100-00000	05-211786-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(34,324)	05-220100-00000	05-212100-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(39,000)	05-220100-00000	05-212110-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(4,500)	05-220100-00000	05-212112-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(21,774)	05-220100-00000	05-212113-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(9,600)	05-220100-00000	05-212115-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(16,125)	05-220100-00000	05-212120-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(28,810)	05-220100-00000	05-212123-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(23,618)	05-220100-00000	05-212135-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(21,865)	05-220100-00000	05-212140-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-020099	(30,994)	05-220100-00000	05-212143-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(4,946)	05-220100-00000	05-212146-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(129,538)	05-220100-00000	05-212160-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(112,467)	05-220100-00000	05-212165-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(25,294)	05-220100-00000	05-212200-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(13,383)	05-220100-00000	05-212215-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(20,368)	05-220100-00000	05-212220-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(19,866)	05-220100-00000	05-212225-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(16,052)	05-220100-00000	05-212235-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(28,625)	05-220100-00000	05-212250-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(28,893)	05-220100-00000	05-212300-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(27,229)	05-220100-00000	05-212315-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(22,627)	05-220100-00000	05-212330-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(6,461)	05-220100-00000	05-212335-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(6,521)	05-220100-00000	05-212340-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(21,346)	05-220100-00000	05-212400-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(20,523)	05-220100-00000	05-212405-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(15,425)	05-220100-00000	05-212440-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(29,364)	05-220100-00000	05-212500-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(20,000)	05-220100-00000	05-212551-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(54,799)	05-220100-00000	05-212600-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(56,697)	05-220100-00000	05-212620-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(24,093)	05-220100-00000	05-212666-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(35,000)	05-220100-00000	05-212690-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(15,578)	05-220100-00000	05-212700-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(16,097)	05-220100-00000	05-212715-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(15,768)	05-220100-00000	05-212800-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(8,963)	05-220100-00000	05-212805-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(7,613)	05-220100-00000	05-212810-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(826)	05-220100-00000	05-212815-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(65,020)	05-220100-00000	05-212900-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(9,829)	05-220100-00000	05-212904-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(5,964)	05-220100-00000	05-212905-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(12,454)	05-220100-00000	05-212950-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(53,142)	05-220100-00000	05-212952-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(11,435)	05-220100-00000	05-212955-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(19,182)	05-220100-00000	05-212960-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(112,941)	05-220100-00000	05-212980-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-020099	(7,012)	05-220100-00000	05-215111-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(7,012)	05-220100-00000	05-216111-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(9,350)	05-220100-00000	05-217016-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(1,579,830)	05-220100-00000	05-217110-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(64,423)	05-220100-00000	05-217120-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(990,258)	05-220100-00000	05-217211-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(5,180,000)	05-220100-00000	05-217510-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(567,000)	05-220100-00000	05-217514-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(7,812)	05-220100-00000	05-218011-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020099	(204,567)	05-220100-00000	05-218027-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020144	(60,000)	05-220100-00000	05-220144-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020145	(1,131,218)	05-220100-00000	05-220145-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020146	(310,000)	05-220100-00000	05-220146-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020147	(520,000)	05-220100-00000	05-220147-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020781	(2,737,837)	05-220100-00000	05-220781-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022100	(1,524,891)	05-220100-00000	05-222100-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022102	(568,300)	05-220100-00000	05-222102-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022104	(123,500)	05-220100-00000	05-222104-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022126	(25,650)	05-220100-00000	05-222126-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022137	(24,012)	05-220100-00000	05-222137-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022160	(622,226)	05-220100-00000	05-222160-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022163	(932,987)	05-220100-00000	05-222163-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022164	(449,936)	05-220100-00000	05-222164-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022213	(6,306)	05-220100-00000	05-222213-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022236	(30,000)	05-220100-00000	05-222236-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022238	(24,910)	05-220100-00000	05-222238-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022242	(1,150,625)	05-220100-00000	05-222242-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022245	(101,419)	05-220100-00000	05-222245-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022247	(183,732)	05-220100-00000	05-222247-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022252	(228,916)	05-220100-00000	05-222252-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022258	(93,622)	05-220100-00000	05-222258-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022259	(294,025)	05-220100-00000	05-222259-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022264	(94,504)	05-220100-00000	05-222264-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022265	(77,285)	05-220100-00000	05-222265-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022281	(520,172)	05-220100-00000	05-222281-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022282	(203,607)	05-220100-00000	05-222282-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022283	(4,000)	05-220100-00000	05-222283-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022284	(232,091)	05-220100-00000	05-222284-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-022400	(915,472)	05-220100-00000	05-222400-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022541	(36,458)	05-220100-00000	05-222541-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022645	(72,445)	05-220100-00000	05-222645-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023500	(162,754)	05-220100-00000	05-223500-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-025560	(11,220)	05-220100-00000	05-225560-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026300	(30,608)	05-220100-00000	05-226300-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026320	(662,946)	05-220100-00000	05-226320-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026349	(68,607)	05-220100-00000	05-226349-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026506	(82,408)	05-220100-00000	05-226506-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026509	(93,500)	05-220100-00000	05-226509-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026513	(224,463)	05-220100-00000	05-226513-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026517	(639,561)	05-220100-00000	05-226517-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026526	(400,000)	05-220100-00000	05-226526-00015	Y	N
	FY 2027 BUDGET ALLOCATION	05-026707	(119,000)	05-220100-00000	05-226707-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026715	(4,103,120)	05-220100-00000	05-226715-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026716	(287,145)	05-220100-00000	05-226716-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026718	(349,923)	05-220100-00000	05-226718-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026719	(660,000)	05-220100-00000	05-226719-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026722	(420,000)	05-220100-00000	05-226722-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026725	(800,000)	05-220100-00000	05-226725-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026726	(819,200)	05-220100-00000	05-226726-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026727	(349,881)	05-220100-00000	05-226727-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026731	(496,756)	05-220100-00000	05-226731-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-026732	(101,320)	05-220100-00000	05-226732-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(350,000)	05-220100-00000	05-331000-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(30,400)	05-220100-00000	05-331005-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(196,118)	05-220100-00000	05-331006-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(6,000)	05-220100-00000	05-331007-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(180,000)	05-220100-00000	05-331010-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(182,338)	05-220100-00000	05-331011-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(93,945)	05-220100-00000	05-331012-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(233,007)	05-220100-00000	05-331013-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(289,459)	05-220100-00000	05-331015-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(309,645)	05-220100-00000	05-331020-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(2,308,009)	05-220100-00000	05-331025-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(117,395)	05-220100-00000	05-331030-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(102,336)	05-220100-00000	05-331035-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(160,000)	05-220100-00000	05-331040-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-031000	(240,597)	05-220100-00000	05-331045-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(210,108)	05-220100-00000	05-331050-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-032000	(59,950)	05-220100-00000	05-332000-00000	Y	N
	FY 2027 DESIG TUITION DEBT	05-020102	(1,471,491)	05-220100-00000	05-020102	Y	N
	Account Total		**($52,727,931)**				
05-020102-Designated Tuition Debt Ser. Res.	FY 2027 DESIGNATED DEBT SVC	01-088828	(1,471,491)	05-020102	01-088828	N	Y
	FY 2027 DESIG TUITION DEBT	05-020100	1,471,491	05-220100-00000	05-020102	Y	N
	Account Total		**$0**				
05-020144-Work Study Benefits	Beginning Balance	-		05-220144-00000	05-220144-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	60,000	05-220100-00000	05-220144-00000	Y	N
	Account Total		**$60,000**				
05-020145-Vp Strategy And Transformation	Beginning Balance	-		05-220145-00000	05-220145-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	1,131,218	05-220100-00000	05-220145-00000	Y	N
	Account Total		**$1,131,218**				
05-020146-University Advancement	Beginning Balance	-		05-220146-00000	05-220146-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	310,000	05-220100-00000	05-220146-00000	Y	N
	Account Total		**$310,000**				
05-020147-Provost Start Up	Beginning Balance	-		05-220147-00000	05-220147-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	520,000	05-220100-00000	05-220147-00000	Y	N
	Account Total		**$520,000**				
05-020781-Designated Tuition Reserves-Contin	Beginning Balance	-		05-220781-00000	05-220781-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	2,737,837	05-220100-00000	05-220781-00000	Y	N
	Account Total		**$2,737,837**				
05-022095-President'S Interest Income Account	Beginning Balance	-		05-222095-00000	05-222095-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-022099	29,329	05-222098-00000	05-222095-00000	Y	N
	Account Total		**$29,329**				
05-022096-Ccp Banks Charges	Beginning Balance	-		05-222096-00000	05-222096-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-022099	300,000	05-222098-00000	05-222096-00000	Y	N
	Account Total		**$300,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022099-Interest Income	Beginning Balance	-		05-222098-00000	05-222098-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-022095	(29,329)	05-222098-00000	05-222095-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022096	(300,000)	05-222098-00000	05-222096-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022103	(56,100)	05-222098-00000	05-222103-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022158	(15,696)	05-222098-00000	05-222158-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022162	(150,000)	05-222098-00000	05-222162-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022320	(350,000)	05-222098-00000	05-222320-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022412	(1,321,631)	05-222098-00000	05-222412-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(296,506)	05-222098-00000	05-331000-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(262,060)	05-222098-00000	05-331006-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(199,645)	05-222098-00000	05-331007-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(311,074)	05-222098-00000	05-331008-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(135,784)	05-222098-00000	05-331010-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(87,059)	05-222098-00000	05-331011-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(19,452)	05-222098-00000	05-331012-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(33,500)	05-222098-00000	05-331013-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(42,476)	05-222098-00000	05-331015-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(384,301)	05-222098-00000	05-331020-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(509,782)	05-222098-00000	05-331025-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(55,874)	05-222098-00000	05-331030-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(13,232)	05-222098-00000	05-331035-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(40,622)	05-222098-00000	05-331040-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(11,913)	05-222098-00000	05-331045-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	(25,719)	05-222098-00000	05-331050-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-031091	(6,881)	05-222098-00000	05-331091-00002	Y	N
	Account Total		**($4,658,636)**				
05-022100-President'S Office - Special	Beginning Balance	-		05-222100-00000	05-222100-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	1,524,891	05-220100-00000	05-222100-00000	Y	N
	Account Total		**$1,524,891**				
05-022102-Commencement Expense	Beginning Balance	-		05-222102-00000	05-222102-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	568,300	05-220100-00000	05-222102-00000	Y	N
	Account Total		**$568,300**				
05-022103-President'S Events	Beginning Balance	-		05-222103-00000	05-222103-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-022099	56,100	05-222098-00000	05-222103-00000	Y	N
	Account Total		**$56,100**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022104-Designated Institutional Membership	Beginning Balance	-		05-222104-00000	05-222104-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	123,500	05-220100-00000	05-222104-00000	Y	N
	Account Total		**$123,500**				
05-022106-President'S Discretionary Account	Beginning Balance	-		05-222106-00000	05-222106-00000	-	N
	Account Total		**$0**				
05-022125-Pvamu Hall Of Fame Committee	Beginning Balance	-		05-222125-00000	05-222125-00000	-	N
	Account Total		**$0**				
05-022126-Student Recruitment	Beginning Balance	-		05-222126-00000	05-222126-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	25,650	05-220100-00000	05-222126-00000	Y	N
	Account Total		**$25,650**				
05-022137-Academic Program Review	Beginning Balance	-		05-222137-00000	05-222137-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	24,012	05-220100-00000	05-222137-00000	Y	N
	Account Total		**$24,012**				
05-022158-All Faiths Chapel Interest Income	Beginning Balance	-		05-222158-00000	05-222158-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-022099	15,696	05-222098-00000	05-222158-00000	Y	N
	Account Total		**$15,696**				
05-022160-Development Operational Fund	Beginning Balance	-		05-222160-00000	05-222160-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	622,226	05-220100-00000	05-222160-00000	Y	N
	Account Total		**$622,226**				
05-022162-Ag Facilities Support	Beginning Balance	-		05-222162-00000	05-222162-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-022099	150,000	05-222098-00000	05-222162-00000	Y	N
	Account Total		**$150,000**				
05-022163-Office Of Marketing	Beginning Balance	-		05-222163-00000	05-222163-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	932,987	05-220100-00000	05-222163-00000	Y	N
	Account Total		**$932,987**				
05-022164-International Affairs	Beginning Balance	-		05-222164-00000	05-222164-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	449,936	05-220100-00000	05-222164-00000	Y	N
	Account Total		**$449,936**				
05-022195-Undergraduate Medical Academy	Beginning Balance	-		05-222195-00000	05-222195-00000	-	N
	Account Total		**$0**				
05-022213-Hub Program	Beginning Balance	-		05-222213-00000	05-222213-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	6,306	05-220100-00000	05-222213-00000	Y	N
	Account Total		**$6,306**				
05-022214-Office Of Sponsored Programs	Beginning Balance	-		05-222214-00000	05-222214-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022229-Credit Card Expense	Beginning Balance	-		05-222229-00000	05-222229-00000	-	N
	FY 2027 BUDGET TRANSFER	05-022230	120,000	05-222230-00000	05-222229-00000	Y	N
	Account Total		**$120,000**				
05-022230-Student Business Services	Beginning Balance	-		05-222230-00000	05-222230-00000	-	N
	FY 2027 BUDGET TRANSFER	05-022229	(120,000)	05-222230-00000	05-222229-00000	Y	N
	Account Total		**($120,000)**				
05-022236-Staff Advisory Council	Beginning Balance	-		05-222236-00000	05-222236-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	30,000	05-220100-00000	05-222236-00000	Y	N
	Account Total		**$30,000**				
05-022238-Web Management	Beginning Balance	-		05-222238-00000	05-222238-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	24,910	05-220100-00000	05-222238-00000	Y	N
	Account Total		**$24,910**				
05-022242-Property Insurance	Beginning Balance	-		05-222242-00000	05-222242-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	1,150,625	05-220100-00000	05-222242-00000	Y	N
	Account Total		**$1,150,625**				
05-022245-Campus Wide Document Imaging	Beginning Balance	-		05-222245-00000	05-222245-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	101,419	05-220100-00000	05-222245-00000	Y	N
	Account Total		**$101,419**				
05-022247-Accreditation & Quality Enhancement	Beginning Balance	-		05-222247-00000	05-222247-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	183,732	05-220100-00000	05-222247-00000	Y	N
	Account Total		**$183,732**				
05-022252-Graduate School Initiatives	Beginning Balance	-		05-222252-00000	05-222252-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	228,916	05-220100-00000	05-222252-00000	Y	N
	Account Total		**$228,916**				
05-022258-Compliance Office	Beginning Balance	-		05-222258-00000	05-222258-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	93,622	05-220100-00000	05-222258-00000	Y	N
	Account Total		**$93,622**				
05-022259-Compliance - Athletics	Beginning Balance	-		05-222259-00000	05-222259-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	294,025	05-220100-00000	05-222259-00000	Y	N
	Account Total		**$294,025**				
05-022260-Career Fair Program	Beginning Balance	-		05-222260-00000	05-222260-00000	-	N
	Account Total		**$0**				
05-022264-Research Initiatives	Beginning Balance	-		05-222264-00000	05-222264-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	94,504	05-220100-00000	05-222264-00000	Y	N
	Account Total		**$94,504**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022265-Health Services	Beginning Balance	-		05-222265-00000	05-222265-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	77,285	05-220100-00000	05-222265-00000	Y	N
	Account Total		**$77,285**				
05-022270-Prairie View Foundation	Beginning Balance	-		05-222270-00000	05-222270-00000	-	N
	Account Total		**$0**				
05-022281-Athletic Academic Advisement	Beginning Balance	-		05-222281-00000	05-222281-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	520,172	05-220100-00000	05-222281-00000	Y	N
	Account Total		**$520,172**				
05-022282-Band And Dean Support	Beginning Balance	-		05-222282-00000	05-222282-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	203,607	05-220100-00000	05-222282-00000	Y	N
	Account Total		**$203,607**				
05-022283-Athletic Council	Beginning Balance	-		05-222283-00000	05-222283-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	4,000	05-220100-00000	05-222283-00000	Y	N
	Account Total		**$4,000**				
05-022284-Student Counseling Services	Beginning Balance	-		05-222284-00000	05-222284-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	232,091	05-220100-00000	05-222284-00000	Y	N
	Account Total		**$232,091**				
05-022320-Interest Income Phd Scholarships Re	Beginning Balance	-		05-222320-00000	05-222320-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-022099	350,000	05-222098-00000	05-222320-00000	Y	N
	Account Total		**$350,000**				
05-022400-Campus Security	Beginning Balance	-		05-222400-00000	05-222400-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	915,472	05-220100-00000	05-222400-00000	Y	N
	Account Total		**$915,472**				
05-022412-School Of Public And Allied Health	Beginning Balance	-		05-222412-00000	05-222412-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-022099	1,321,631	05-222098-00000	05-222412-00000	Y	N
	Account Total		**$1,321,631**				
05-022510-Library Office	Beginning Balance	-		05-222510-00000	05-222510-00000	-	N
	Account Total		**$0**				
05-022541-Institutional Research	Beginning Balance	-		05-222541-00000	05-222541-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	36,458	05-220100-00000	05-222541-00000	Y	N
	Account Total		**$36,458**				
05-022645-Student Life	Beginning Balance	-		05-222645-00000	05-222645-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	72,445	05-220100-00000	05-222645-00000	Y	N
	Account Total		**$72,445**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022990-Auf Fund 047	FY 2027 BUDGET TRANSFER	05-018000	(52,000,000)	05-022990	05-018000	Y	N
	PVAMU AUF EXCELLENCE	01-021001	52,000,000	01-021001	05-022990	N	N
	Account Total		**$0**				
05-023006-Short Term Loan Application Fee	Beginning Balance	-		05-223006-00000	05-223006-00000	-	N
	Account Total		**$0**				
05-023010-Student Scholarship Endowment & Fee	Beginning Balance	-		05-223010-00000	05-223010-00000	-	N
	Account Total		**$0**				
05-023012-International Fee	Beginning Balance	-		05-223012-00000	05-223012-00000	-	N
	Account Total		**$0**				
05-023100-University Services Fee	Beginning Balance	-		05-230100-12100	05-230100-12100	-	N
	Beginning Balance	-		05-230100-12110	05-230100-12110	-	N
	Beginning Balance	-		05-230100-12115	05-230100-12115	-	N
	Beginning Balance	-		05-230100-12120	05-230100-12120	-	N
	Beginning Balance	-		05-230100-12123	05-230100-12123	-	N
	Beginning Balance	-		05-230100-12135	05-230100-12135	-	N
	Beginning Balance	-		05-230100-12140	05-230100-12140	-	N
	Beginning Balance	-		05-230100-12143	05-230100-12143	-	N
	Beginning Balance	-		05-230100-12146	05-230100-12146	-	N
	Beginning Balance	-		05-230100-12155	05-230100-12155	-	N
	Beginning Balance	-		05-230200-12200	05-230200-12200	-	N
	Beginning Balance	-		05-230200-12215	05-230200-12215	-	N
	Beginning Balance	-		05-230200-12220	05-230200-12220	-	N
	Beginning Balance	-		05-230200-12225	05-230200-12225	-	N
	Beginning Balance	-		05-230200-12235	05-230200-12235	-	N
	Beginning Balance	-		05-230200-12250	05-230200-12250	-	N
	Beginning Balance	-		05-230300-12300	05-230300-12300	-	N
	Beginning Balance	-		05-230300-12315	05-230300-12315	-	N
	Beginning Balance	-		05-230300-12330	05-230300-12330	-	N
	Beginning Balance	-		05-230300-12335	05-230300-12335	-	N
	Beginning Balance	-		05-230300-12340	05-230300-12340	-	N
	Beginning Balance	-		05-230400-12400	05-230400-12400	-	N
	Beginning Balance	-		05-230400-12405	05-230400-12405	-	N
	Beginning Balance	-		05-230400-12440	05-230400-12440	-	N
	Beginning Balance	-		05-230600-12600	05-230600-12600	-	N
	Beginning Balance	-		05-230600-12620	05-230600-12620	-	N
	Beginning Balance	-		05-230631-00000	05-230631-00000	-	N
	Beginning Balance	-		05-230700-12700	05-230700-12700	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	Beginning Balance	-		05-230700-12715	05-230700-12715	-	N
	Beginning Balance	-		05-230800-12800	05-230800-12800	-	N
	Beginning Balance	-		05-230800-12801	05-230800-12801	-	N
	Beginning Balance	-		05-230800-12802	05-230800-12802	-	N
	Beginning Balance	-		05-230800-12803	05-230800-12803	-	N
	Beginning Balance	-		05-230900-12900	05-230900-12900	-	N
	Beginning Balance	-		05-230900-12903	05-230900-12903	-	N
	Beginning Balance	-		05-230900-12904	05-230900-12904	-	N
	Beginning Balance	-		05-230900-12905	05-230900-12905	-	N
	Beginning Balance	-		05-230900-12907	05-230900-12907	-	N
	Beginning Balance	-		05-230950-12950	05-230950-12950	-	N
	Beginning Balance	-		05-230950-12951	05-230950-12951	-	N
	Beginning Balance	-		05-230980-12980	05-230980-12980	-	N
	Beginning Balance	-		05-231000-00000	05-231000-00000	-	N
	Beginning Balance	-		05-231002-00000	05-231002-00000	-	N
	Beginning Balance	-		05-231002-00005	05-231002-00005	-	N
	Beginning Balance	-		05-231003-00000	05-231003-00000	-	N
	Beginning Balance	-		05-231004-00000	05-231004-00000	-	N
	Beginning Balance	-		05-231004-00001	05-231004-00001	-	N
	Beginning Balance	-		05-231005-00000	05-231005-00000	-	N
	Beginning Balance	-		05-231006-00000	05-231006-00000	-	N
	Beginning Balance	-		05-231007-00000	05-231007-00000	-	N
	Beginning Balance	-		05-231008-00000	05-231008-00000	-	N
	Beginning Balance	-		05-231009-00000	05-231009-00000	-	N
	Beginning Balance	-		05-231010-00000	05-231010-00000	-	N
	Beginning Balance	-		05-231010-00001	05-231010-00001	-	N
	Beginning Balance	-		05-231010-00002	05-231010-00002	-	N
	Beginning Balance	-		05-231051-00000	05-231051-00000	-	N
	Beginning Balance	-		05-231052-00000	05-231052-00000	-	N
	Beginning Balance	-		05-231053-00000	05-231053-00000	-	N
	Beginning Balance	-		05-231100-00000	05-231100-00000	-	N
	Beginning Balance	-		05-231101-00000	05-231101-00000	-	N
	Beginning Balance	-		05-231104-00000	05-231104-00000	-	N
	Beginning Balance	-		05-231105-00000	05-231105-00000	-	N
	Beginning Balance	-		05-231106-00000	05-231106-00000	-	N
	Beginning Balance	-		05-231107-00000	05-231107-00000	-	N
	Beginning Balance	-		05-231108-00000	05-231108-00000	-	N
	Beginning Balance	-		05-231109-00000	05-231109-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	Beginning Balance	-		05-231110-00000	05-231110-00000	-	N
	Beginning Balance	-		05-231111-00000	05-231111-00000	-	N
	Beginning Balance	-		05-231112-00000	05-231112-00000	-	N
	Beginning Balance	-		05-231113-00000	05-231113-00000	-	N
	Beginning Balance	-		05-231114-00000	05-231114-00000	-	N
	Beginning Balance	-		05-231130-00000	05-231130-00000	-	N
	Beginning Balance	-		05-231172-00000	05-231172-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230100-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230200-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230300-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230400-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230600-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230631-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230700-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230800-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230900-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230950-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230980-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231002-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231003-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231004-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231005-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231006-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231007-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231008-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231009-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231010-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231051-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231052-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231053-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231104-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231007-00000	05-231110-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100		05-231007-00000	05-231172-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-030100	(471,360)	05-231000-00000	05-330100-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-030100	(3,808,632)	05-231000-00000	05-330200-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12100	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12110	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12115	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	FY 2027 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12120	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12123	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12135	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12140	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12143	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12146	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12155	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12200	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12215	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12220	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12225	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12235	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12250	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12300	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12315	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12330	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12335	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12340	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230400-00000	05-230400-12400	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230400-00000	05-230400-12405	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230400-00000	05-230400-12440	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230600-00000	05-230600-12600	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230600-00000	05-230600-12620	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230700-00000	05-230700-12700	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230700-00000	05-230700-12715	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230800-00000	05-230800-12800	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230800-00000	05-230800-12801	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230800-00000	05-230800-12802	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230800-00000	05-230800-12803	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12900	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12903	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12904	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12905	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12907	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230950-00000	05-230950-12950	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-230950-00000	05-230950-12951	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231002-00000	05-231002-00005	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231004-00000	05-231004-00001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	FY 2027 BUDGET TRANSFER	05-023100		05-231007-00000	05-231100-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231007-00000	05-231101-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231007-00000	05-231105-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231007-00000	05-231106-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231007-00000	05-231107-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231007-00000	05-231108-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231007-00000	05-231109-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231007-00000	05-231111-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231007-00000	05-231112-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231007-00000	05-231113-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231007-00000	05-231114-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231007-00000	05-231130-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231010-00000	05-231010-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231010-00000	05-231010-00002	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231100-00000	05-231114-00000	Y	N
	FY2027 BUDGET TRANSFER	05-023100		05-230980-00000	05-230980-12980	Y	N
	Account Total		**($4,279,992)**				
05-023404-Executive Mba Fee	Beginning Balance	-		05-223404-00000	05-223404-00000	-	N
	Account Total		**$0**				
05-023406-Doctorate Of Business Admin.	Beginning Balance	-		05-223406-00000	05-223406-00000	-	N
	Account Total		**$0**				
05-023500-Continuing Education	Beginning Balance	-		05-223500-00000	05-223500-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	162,754	05-220100-00000	05-223500-00000	Y	N
	Account Total		**$162,754**				
05-023604-Nursing Application Fee	Beginning Balance	-		05-223604-00000	05-223604-00000	-	N
	Account Total		**$0**				
05-024530-Dean Of Graduate School	Beginning Balance	-		05-224530-00000	05-224530-00000	-	N
	Account Total		**$0**				
05-025100-International Sponsored Student Fee	Beginning Balance	-		05-225100-00000	05-225100-00000	-	N
	Account Total		**$0**				
05-025550-Testing Services	Beginning Balance	-		05-225550-00000	05-225550-00000	-	N
	Account Total		**$0**				
05-025560-Founders Day	Beginning Balance	-		05-225560-00000	05-225560-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	11,220	05-220100-00000	05-225560-00000	Y	N
	Account Total		**$11,220**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-026300-University Strategic Plan	Beginning Balance	-		05-226300-00000	05-226300-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	30,608	05-220100-00000	05-226300-00000	Y	N
	Account Total		**$30,608**				
05-026320-Office Of University Events	Beginning Balance	-		05-226320-00000	05-226320-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	662,946	05-220100-00000	05-226320-00000	Y	N
	Account Total		**$662,946**				
05-026349-Toni Morrison Creative Writing Prog	Beginning Balance	-		05-226349-00000	05-226349-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	68,607	05-220100-00000	05-226349-00000	Y	N
	Account Total		**$68,607**				
05-026506-Off-Campus Site	Beginning Balance	-		05-226506-12950	05-226506-12950	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	82,408	05-220100-00000	05-226506-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-026506		05-226506-00000	05-226506-12950	Y	N
	Account Total		**$82,408**				
05-026509-Marching Band Travel	Beginning Balance	-		05-226509-00000	05-226509-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	93,500	05-220100-00000	05-226509-00000	Y	N
	Account Total		**$93,500**				
05-026513-Capital Campaign	Beginning Balance	-		05-226513-00000	05-226513-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	224,463	05-220100-00000	05-226513-00000	Y	N
	Account Total		**$224,463**				
05-026517-Alumni Relations	Beginning Balance	-		05-226517-00000	05-226517-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	639,561	05-220100-00000	05-226517-00000	Y	N
	Account Total		**$639,561**				
05-026526-Student Continuing Employment Progr	Beginning Balance	-		05-226526-00015	05-226526-00015	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	400,000	05-220100-00000	05-226526-00015	Y	N
	Account Total		**$400,000**				
05-026650-Registrar'S Office	Beginning Balance	-		05-226650-00000	05-226650-00000	-	N
	Account Total		**$0**				
05-026652-Application Fee	Beginning Balance	-		05-226652-00000	05-226652-00000	-	N
	Beginning Balance	-		05-226652-00001	05-226652-00001	-	N
	Beginning Balance	-		05-226652-00002	05-226652-00002	-	N
	FY 2027 BUDGET TRANSFER	05-026652		05-226652-00000	05-226652-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-026652		05-226652-00000	05-226652-00002	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-026700-Tpeg In-State	Beginning Balance	-		05-226700-10000	05-226700-10000	-	N
	FY 2027 BUDGET ALLOCATION	05-010010	1,147,678	05-010010	05-226700-10000	Y	N
	Account Total		**$1,147,678**				
05-026705-Tpeg Out-State	Beginning Balance	-		05-226705-10000	05-226705-10000	-	N
	FY 2027 BUDGET ALLOCATION	05-010010	173,205	05-010010	05-226705-10000	Y	N
	Account Total		**$173,205**				
05-026707-Transfer Student Scholarships	Beginning Balance	-		05-226707-00000	05-226707-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	119,000	05-220100-00000	05-226707-00000	Y	N
	Account Total		**$119,000**				
05-026715-Designated Tuition Scholarships	Beginning Balance	-		05-226715-00000	05-226715-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	4,103,120	05-220100-00000	05-226715-00000	Y	N
	Account Total		**$4,103,120**				
05-026716-Designated Tuit. Scholarship Grad	Beginning Balance	-		05-226716-00000	05-226716-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	287,145	05-220100-00000	05-226716-00000	Y	N
	Account Total		**$287,145**				
05-026718-Panther Promise	Beginning Balance	-		05-226718-00000	05-226718-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	349,923	05-220100-00000	05-226718-00000	Y	N
	Account Total		**$349,923**				
05-026719-Band Scholarship	Beginning Balance	-		05-226719-00000	05-226719-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	660,000	05-220100-00000	05-226719-00000	Y	N
	Account Total		**$660,000**				
05-026722-Graduate Scholarships	Beginning Balance	-		05-226722-00000	05-226722-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	420,000	05-220100-00000	05-226722-00000	Y	N
	Account Total		**$420,000**				
05-026725-B-On-Time Scholarship Program	Beginning Balance	-		05-226725-00000	05-226725-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	800,000	05-220100-00000	05-226725-00000	Y	N
	Account Total		**$800,000**				
05-026726-Regent Scholarship Support	Beginning Balance	-		05-226726-00000	05-226726-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	819,200	05-220100-00000	05-226726-00000	Y	N
	Account Total		**$819,200**				
05-026727-Research Assisstanships/Scholarship	Beginning Balance	-		05-226727-00000	05-226727-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	349,881	05-220100-00000	05-226727-00000	Y	N
	Account Total		**$349,881**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-026731-Scholarships	Beginning Balance	-		05-226731-00000	05-226731-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	496,756	05-220100-00000	05-226731-00000	Y	N
	Account Total		**$496,756**				
05-026732-Scholarships Non-Traditional	Beginning Balance	-		05-226732-00000	05-226732-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	101,320	05-220100-00000	05-226732-00000	Y	N
	Account Total		**$101,320**				
05-027100-Utility System Revenue Fund	Beginning Balance	-		05-227100-00000	05-227100-00000	-	N
	Account Total		**$0**				
05-027106-Water System	Beginning Balance	-		05-227106-00000	05-227106-00000	-	N
	Account Total		**$0**				
05-027107-Wastewater Treatment Plant	Beginning Balance	-		05-227107-00000	05-227107-00000	-	N
	Account Total		**$0**				
05-027155-Outsourced Services	Beginning Balance	-		05-227155-00000	05-227155-00000	-	N
	Account Total		**$0**				
05-027156-Facilities Maint. Hvac Services	Beginning Balance	-		05-227156-00000	05-227156-00000	-	N
	Account Total		**$0**				
05-027160-Rms Training Services	Beginning Balance	-		05-227160-00000	05-227160-00000	-	N
	Account Total		**$0**				
05-027300-Administrative Ohcr	Beginning Balance	-		05-271300-00000	05-271300-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-027301	(403,445)	05-271300-00000	05-271301-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-027302	(1,190,547)	05-271300-00000	05-271302-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-027305	(530,525)	05-271300-00000	05-271305-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-027306	(616,785)	05-271300-00000	05-271306-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-027307	(62,362)	05-271300-00000	05-271307-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-027308	(172,752)	05-271300-00000	05-271308-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-027312	(1,389,381)	05-271300-00000	05-271312-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-027314	(954,666)	05-271300-00000	05-271314-00000	Y	N
	Account Total		**($5,320,463)**				
05-027301-Business Affairs	Beginning Balance	-		05-271301-00000	05-271301-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-027300	403,445	05-271300-00000	05-271301-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-027800	(142,832)	05-271301-00000	05-227800-00000	Y	N
	Account Total		**$260,613**				
05-027302-Financial Administration	Beginning Balance	-		05-271302-00000	05-271302-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-027300	1,190,547	05-271300-00000	05-271302-00000	Y	N
	Account Total		**$1,190,547**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-027305-Human Resources	Beginning Balance	-		05-271305-00000	05-271305-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-027300	530,525	05-271300-00000	05-271305-00000	Y	N
	Account Total		**$530,525**				
05-027306-Campus Planning	Beginning Balance	-		05-271306-00000	05-271306-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-027300	616,785	05-271300-00000	05-271306-00000	Y	N
	Account Total		**$616,785**				
05-027307-Information Resource	Beginning Balance	-		05-271307-00000	05-271307-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-027300	62,362	05-271300-00000	05-271307-00000	Y	N
	Account Total		**$62,362**				
05-027308-Environmental Health And Safety	Beginning Balance	-		05-271308-00000	05-271308-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-027300	172,752	05-271300-00000	05-271308-00000	Y	N
	Account Total		**$172,752**				
05-027312-University Assessments	Beginning Balance	-		05-271312-00000	05-271312-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-027300	1,389,381	05-271300-00000	05-271312-00000	Y	N
	Account Total		**$1,389,381**				
05-027314-University Police Department	Beginning Balance	-		05-271314-00000	05-271314-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-027300	954,666	05-271300-00000	05-271314-00000	Y	N
	Account Total		**$954,666**				
05-027600-Surplus Property	Beginning Balance	-		05-227600-00000	05-227600-00000	-	N
	Account Total		**$0**				
05-027701-Campus Mail Services	Beginning Balance	-		05-227701-00000	05-227701-00000	-	N
	Account Total		**$0**				
05-027710-Voice Over Ip	Beginning Balance	-		05-227710-00000	05-227710-00000	-	N
	Account Total		**$0**				
05-027800-Transportation Center	Beginning Balance	-		05-227800-00000	05-227800-00000	-	N
	FY 2027 BUDGET TRANSFER	05-027301	142,832	05-271301-00000	05-227800-00000	Y	N
	Account Total		**$142,832**				
05-028010-Need Base Scholarship Fund	Beginning Balance	-		05-228010-00000	05-228010-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-030001-Auxiliary Debt Service	FY 2027 BASEBALL FIELD GRANDST	01-088828	(110,250)	05-030001	01-088828	N	Y
	FY 2027 FIRE ALARM SAFETY PHASE II	01-088828	(208,250)	05-030001	01-088828	N	Y
	FY 2027 FIRE ALARM SAFETY PHASE II	05-030100	115,300	05-330200-00002	05-030001	Y	N
	FY 2027 FIRE ALARM SAFETY PHASE II	05-032000	92,950	05-332000-00000	05-030001	Y	N
	FY 2027 RECREATION CENTER DEBT	01-088828	(1,538,770)	05-030001	01-088828	N	Y
	FY 2027 RECREATION CENTER DEBT	05-031091	1,538,770	05-331091-00000	05-030001	Y	N
	FY 2027 STADIUM & ATHLETIC FI	01-088828	(144,482)	05-030001	01-088828	N	Y
	FY 2027 STADIUM & ATHLETIC FI	05-031000	144,482	05-331025-00000	05-030001	Y	N
	FY 2027 STADIUM & ATHLETIC FIE	01-088828	(2,355,812)	05-030001	01-088828	N	Y
	FY 2027 STADIUM & ATHLETIC FIE	05-030100	2,355,812	05-330200-00005	05-030001	Y	N
	FY 2027 STADIUM & ATHLETIC FIE	05-031099	110,250	05-331099-00000	05-030001	Y	N
	Account Total		**$0**				
05-030002-Afr Auxiliary - G/L Account	Beginning Balance	-		05-330002-00000	05-330002-00000	-	N
	FY 2027 BUDGET TRANSFER	05-040002	14,741,125	05-440002-00000	05-330002-00000	N	N
	Account Total		**$14,741,125**				
05-030100-Usf Auxiliary	Beginning Balance	-		05-330100-00000	05-330100-00000	-	N
	Beginning Balance	-		05-330200-00003	05-330200-00003	-	N
	Beginning Balance	-		05-330200-00005	05-330200-00005	-	N
	FY 2027 BUDGET ALLOCATION	05-023100	471,360	05-231000-00000	05-330100-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	3,808,632	05-231000-00000	05-330200-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-030100		05-330200-00000	05-330200-00002	Y	N
	FY 2027 BUDGET TRANSFER	05-030100		05-330200-00000	05-330200-00003	Y	N
	FY 2027 BUDGET TRANSFER	05-030100		05-330200-00000	05-330200-00005	Y	N
	FY 2027 FIRE ALARM SAFETY PHASE II	05-030001	(115,300)	05-330200-00002	05-030001	Y	N
	FY 2027 STADIUM & ATHLETIC FIE	05-030001	(2,355,812)	05-330200-00005	05-030001	Y	N
	Account Total		**$1,808,880**				
05-030515-Auxiliary Retirees	Beginning Balance	-		05-330515-00000	05-330515-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-033230	228,639	05-333230-00000	05-330515-00000	Y	N
	Account Total		**$228,639**				
05-031000-Athletics	Beginning Balance	-		05-331000-00000	05-331000-00000	-	N
	Beginning Balance	-		05-331002-00000	05-331002-00000	-	N
	Beginning Balance	-		05-331005-00000	05-331005-00000	-	N
	Beginning Balance	-		05-331006-00000	05-331006-00000	-	N
	Beginning Balance	-		05-331007-00000	05-331007-00000	-	N
	Beginning Balance	-		05-331008-00000	05-331008-00000	-	N
	Beginning Balance	-		05-331010-00000	05-331010-00000	-	N
	Beginning Balance	-		05-331011-00000	05-331011-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031000-Athletics	Beginning Balance	-		05-331012-00000	05-331012-00000	-	N
	Beginning Balance	-		05-331013-00000	05-331013-00000	-	N
	Beginning Balance	-		05-331015-00000	05-331015-00000	-	N
	Beginning Balance	-		05-331020-00000	05-331020-00000	-	N
	Beginning Balance	-		05-331025-00000	05-331025-00000	-	N
	Beginning Balance	-		05-331030-00000	05-331030-00000	-	N
	Beginning Balance	-		05-331035-00000	05-331035-00000	-	N
	Beginning Balance	-		05-331040-00000	05-331040-00000	-	N
	Beginning Balance	-		05-331045-00000	05-331045-00000	-	N
	Beginning Balance	-		05-331050-00000	05-331050-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	350,000	05-220100-00000	05-331000-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	30,400	05-220100-00000	05-331005-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	196,118	05-220100-00000	05-331006-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	6,000	05-220100-00000	05-331007-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	180,000	05-220100-00000	05-331010-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	182,338	05-220100-00000	05-331011-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	93,945	05-220100-00000	05-331012-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	233,007	05-220100-00000	05-331013-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	289,459	05-220100-00000	05-331015-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	309,645	05-220100-00000	05-331020-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	2,308,009	05-220100-00000	05-331025-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	117,395	05-220100-00000	05-331030-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	102,336	05-220100-00000	05-331035-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	160,000	05-220100-00000	05-331040-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	240,597	05-220100-00000	05-331045-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	210,108	05-220100-00000	05-331050-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	296,506	05-222098-00000	05-331000-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	262,060	05-222098-00000	05-331006-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	199,645	05-222098-00000	05-331007-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	311,074	05-222098-00000	05-331008-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	135,784	05-222098-00000	05-331010-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	87,059	05-222098-00000	05-331011-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	19,452	05-222098-00000	05-331012-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	33,500	05-222098-00000	05-331013-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	42,476	05-222098-00000	05-331015-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	384,301	05-222098-00000	05-331020-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	509,782	05-222098-00000	05-331025-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	55,874	05-222098-00000	05-331030-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031000-Athletics	FY 2027 BUDGET ALLOCATION	05-022099	13,232	05-222098-00000	05-331035-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	40,622	05-222098-00000	05-331040-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	11,913	05-222098-00000	05-331045-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	25,719	05-222098-00000	05-331050-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331000-00000	05-331007-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331000-00000	05-331030-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331006-00000	05-331030-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331007-00000	05-331002-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331007-00000	05-331012-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331007-00000	05-331030-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331008-00000	05-331006-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331012-00000	05-331000-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331013-00000	05-331012-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331013-00000	05-331030-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331020-00000	05-331012-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331020-00000	05-331035-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331020-00000	05-331040-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331020-00000	05-331045-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331025-00000	05-331006-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331025-00000	05-331011-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331025-00000	05-331012-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331025-00000	05-331015-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331025-00000	05-331030-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331025-00000	05-331035-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331025-00000	05-331050-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331030-00000	05-331012-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331030-00000	05-331035-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331030-00000	05-331050-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000		05-331045-00000	05-331040-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	6,000	05-331099-00000	05-331007-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	180,000	05-331099-00000	05-331010-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	175,000	05-331099-00000	05-331011-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	90,000	05-331099-00000	05-331012-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	150,000	05-331099-00000	05-331013-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	268,359	05-331099-00000	05-331015-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	309,645	05-331099-00000	05-331020-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	1,102,218	05-331099-00000	05-331025-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	99,030	05-331099-00000	05-331030-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031000-Athletics	FY 2027 BUDGET TRANSFER	05-031099	213,088	05-331099-00000	05-331035-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	160,000	05-331099-00000	05-331040-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	250,000	05-331099-00000	05-331045-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	209,000	05-331099-00000	05-331050-00000	Y	N
	FY 2027 STADIUM & ATHLETIC FI	05-030001	(144,482)	05-331025-00000	05-030001	Y	N
	Account Total		**$10,506,214**				
05-031088-Pv Relays	Beginning Balance	-		05-331088-00000	05-331088-00000	-	N
	Account Total		**$0**				
05-031091-Recreational Sports Fee	Beginning Balance	-		05-331091-00000	05-331091-00000	-	N
	Beginning Balance	-		05-331091-00001	05-331091-00001	-	N
	Beginning Balance	-		05-331091-00002	05-331091-00002	-	N
	Beginning Balance	-		05-331091-00004	05-331091-00004	-	N
	Beginning Balance	-		05-331091-00005	05-331091-00005	-	N
	FY 2027 BUDGET ALLOCATION	05-022099	6,881	05-222098-00000	05-331091-00002	Y	N
	FY 2027 BUDGET TRANSFER	05-031091		05-331091-00000	05-331091-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-031091		05-331091-00000	05-331091-00002	Y	N
	FY 2027 BUDGET TRANSFER	05-031091		05-331091-00000	05-331091-00004	Y	N
	FY 2027 BUDGET TRANSFER	05-031091		05-331091-00000	05-331091-00005	Y	N
	FY 2027 RECREATION CENTER DEBT	05-030001	(1,538,770)	05-331091-00000	05-030001	Y	N
	Account Total		**($1,531,889)**				
05-031099-Athletics Fee	Beginning Balance	-		05-331099-00000	05-331099-00000	-	N
	FY 2027 BUDGET TRANSFER	05-031000	(6,000)	05-331099-00000	05-331007-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(180,000)	05-331099-00000	05-331010-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(175,000)	05-331099-00000	05-331011-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(90,000)	05-331099-00000	05-331012-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(150,000)	05-331099-00000	05-331013-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(268,359)	05-331099-00000	05-331015-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(309,645)	05-331099-00000	05-331020-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(1,102,218)	05-331099-00000	05-331025-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(99,030)	05-331099-00000	05-331030-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(213,088)	05-331099-00000	05-331035-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(160,000)	05-331099-00000	05-331040-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(250,000)	05-331099-00000	05-331045-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(209,000)	05-331099-00000	05-331050-00000	Y	N
	FY 2027 STADIUM & ATHLETIC FIE	05-030001	(110,250)	05-331099-00000	05-030001	Y	N
	Account Total		**($3,322,590)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031500-Auxiliary Support Services	Beginning Balance	-		05-331500-00000	05-331500-00000	-	N
	Account Total		**$0**				
05-031510-University Police	Beginning Balance	-		05-331510-00000	05-331510-00000	-	N
	FY 2027 BUDGET TRANSFER	05-031511	(108,031)	05-331510-00000	05-331511-00000	Y	N
	Account Total		**($108,031)**				
05-031511-Public Safety-Acc	Beginning Balance	-		05-331511-00000	05-331511-00000	-	N
	FY 2027 BUDGET TRANSFER	05-031510	108,031	05-331510-00000	05-331511-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-034010	598,396	05-334011-00000	05-331511-00000	Y	N
	Account Total		**$706,427**				
05-031520-Merchandizing & Licensing	Beginning Balance	-		05-331520-00000	05-331520-00000	-	N
	Account Total		**$0**				
05-032000-M.S.C. Facility	Beginning Balance	-		05-332000-00000	05-332000-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-020100	59,950	05-220100-00000	05-332000-00000	Y	N
	FY 2027 FIRE ALARM SAFETY PHASE II	05-030001	(92,950)	05-332000-00000	05-030001	Y	N
	Account Total		**($33,000)**				
05-032064-Health Center Fee Account	Beginning Balance	-		05-332064-00000	05-332064-00000	-	N
	Account Total		**$0**				
05-032065-Health Services	Beginning Balance	-		05-332065-00000	05-332065-00000	-	N
	Account Total		**$0**				
05-032101-Vending Revenue	Beginning Balance	-		05-332101-00000	05-332101-00000	-	N
	FY 2027 BUDGET TRANSFER	05-032110	(17,000)	05-332101-00000	05-332110-00000	Y	N
	Account Total		**($17,000)**				
05-032110-President'S Office Concessions	Beginning Balance	-		05-332110-00000	05-332110-00000	-	N
	FY 2027 BUDGET TRANSFER	05-032101	17,000	05-332101-00000	05-332110-00000	Y	N
	Account Total		**$17,000**				
05-032144-Intramural Sports Sales	Beginning Balance	-		05-332144-00000	05-332144-00000	-	N
	Account Total		**$0**				
05-032201-Msc Facility Fee Account	Beginning Balance	-		05-332201-00000	05-332201-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-033230-Administrative Overhead Recovery	Beginning Balance	-		05-333230-00000	05-333230-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-030515	(228,639)	05-333230-00000	05-330515-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-033233	(628,153)	05-333230-00000	05-333233-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-033239	(320,634)	05-333230-00000	05-333239-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-033240	(364,329)	05-333230-00000	05-333240-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-033241	(25,251)	05-333230-00000	05-333241-00000	Y	N
	FY 2027 BUDGET ALLOCATION	05-033243	(203,620)	05-333230-00000	05-333243-00000	Y	N
	Account Total		**($1,770,626)**				
05-033233-Procurement & Disbursement Ohcr	Beginning Balance	-		05-333233-00000	05-333233-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-033230	628,153	05-333230-00000	05-333233-00000	Y	N
	Account Total		**$628,153**				
05-033239-Campus Planning	Beginning Balance	-		05-333239-00000	05-333239-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-033230	320,634	05-333230-00000	05-333239-00000	Y	N
	Account Total		**$320,634**				
05-033240-Human Resources	Beginning Balance	-		05-333240-00000	05-333240-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-033230	364,329	05-333230-00000	05-333240-00000	Y	N
	Account Total		**$364,329**				
05-033241-Sbdc Relocation	Beginning Balance	-		05-333241-00000	05-333241-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-033230	25,251	05-333230-00000	05-333241-00000	Y	N
	Account Total		**$25,251**				
05-033243-Fadm Ohcr	Beginning Balance	-		05-333243-00000	05-333243-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-033230	203,620	05-333230-00000	05-333243-00000	Y	N
	Account Total		**$203,620**				
05-033500-Laundry	Beginning Balance	-		05-333500-00000	05-333500-00000	-	N
	Account Total		**$0**				
05-034010-Housing System	Beginning Balance	-		05-334011-00000	05-334011-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-034016	(300,913)	05-334011-00000	05-334016-00000	Y	N
	FY 2027 BUDGET TRANSFER	05-031511	(598,396)	05-334011-00000	05-331511-00000	Y	N
	Account Total		**($899,309)**				
05-034016-Residence Life	Beginning Balance	-		05-334016-00000	05-334016-00000	-	N
	FY 2027 BUDGET ALLOCATION	05-034010	300,913	05-334011-00000	05-334016-00000	Y	N
	Account Total		**$300,913**				
05-034060-Campus Dining	Beginning Balance	-		05-334060-00000	05-334060-00000	-	N
	FY 2027 BUDGET TRANSFER	05-034200	(317,263)	05-334060-00000	05-334200-00000	Y	N
	Account Total		**($317,263)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-034062-Panther Bucks	Beginning Balance	-		05-334062-00000	05-334062-00000	-	N
	Account Total		**$0**				
05-034063-Parking Management	Beginning Balance	-		05-334063-00000	05-334063-00000	-	N
	Account Total		**$0**				
05-034064-Parking Garage Nursing Center	Beginning Balance	-		05-334064-00000	05-334064-00000	-	N
	Account Total		**$0**				
05-034065-Shuttle Service	Beginning Balance	-		05-334065-00000	05-334065-00000	-	N
	Account Total		**$0**				
05-034200-Retail Center Operations	Beginning Balance	-		05-334200-00000	05-334200-00000	-	N
	FY 2027 BUDGET TRANSFER	05-034060	317,263	05-334060-00000	05-334200-00000	Y	N
	Account Total		**$317,263**				
05-040002-Afr Restricted - G/L Account	Beginning Balance	-		05-440002-00000	05-440002-00000	-	N
	FY 2027 BUDGET TRANSFER	05-010003	(15,327,547)	05-440002-00000	05-100003-00000	N	N
	FY 2027 BUDGET TRANSFER	05-020002	(50,099,350)	05-440002-00000	05-220002-00000	N	N
	FY 2027 BUDGET TRANSFER	05-030002	(14,741,125)	05-440002-00000	05-330002-00000	N	N
	FY 2027 TUITION DISCOUNTING	05-010003	7,234,520	05-110003-00000	05-440002-00000	N	N
	Account Total		**($72,933,502)**				
05-041000-Sponsored Programs	Beginning Balance	-		05-414815-00000	05-414815-00000	-	N
	Beginning Balance	-		05-414815-00001	05-414815-00001	-	N
	Beginning Balance	-		05-414815-01001	05-414815-01001	-	N
	Beginning Balance	-		05-414815-03001	05-414815-03001	-	N
	Beginning Balance	-		05-414815-04001	05-414815-04001	-	N
	Beginning Balance	-		05-414815-06001	05-414815-06001	-	N
	Beginning Balance	-		05-414815-07001	05-414815-07001	-	N
	Beginning Balance	-		05-414815-08001	05-414815-08001	-	N
	Beginning Balance	-		05-414815-09001	05-414815-09001	-	N
	Beginning Balance	-		05-414815-11001	05-414815-11001	-	N
	Beginning Balance	-		05-414815-14001	05-414815-14001	-	N
	Beginning Balance	-		05-414815-16001	05-414815-16001	-	N
	Beginning Balance	-		05-414815-19001	05-414815-19001	-	N
	Beginning Balance	-		05-414816-00000	05-414816-00000	-	N
	Beginning Balance	-		05-414816-00001	05-414816-00001	-	N
	Beginning Balance	-		05-414816-01001	05-414816-01001	-	N
	Beginning Balance	-		05-414816-04001	05-414816-04001	-	N
	Beginning Balance	-		05-414816-06001	05-414816-06001	-	N
	Beginning Balance	-		05-414816-07001	05-414816-07001	-	N
	Beginning Balance	-		05-414816-08001	05-414816-08001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-041000-Sponsored Programs	Beginning Balance	-		05-414816-09001	05-414816-09001	-	N
	Beginning Balance	-		05-414816-11001	05-414816-11001	-	N
	Beginning Balance	-		05-414816-14001	05-414816-14001	-	N
	Beginning Balance	-		05-414816-16001	05-414816-16001	-	N
	Beginning Balance	-		05-415282-00000	05-415282-00000	-	N
	Beginning Balance	-		05-415282-00001	05-415282-00001	-	N
	Beginning Balance	-		05-415282-01001	05-415282-01001	-	N
	Beginning Balance	-		05-415282-02001	05-415282-02001	-	N
	Beginning Balance	-		05-415284-00000	05-415284-00000	-	N
	Beginning Balance	-		05-415284-00001	05-415284-00001	-	N
	Beginning Balance	-		05-415284-02001	05-415284-02001	-	N
	Beginning Balance	-		05-420164-00000	05-420164-00000	-	N
	Beginning Balance	-		05-420164-00001	05-420164-00001	-	N
	Beginning Balance	-		05-420164-01001	05-420164-01001	-	N
	Beginning Balance	-		05-420164-01004	05-420164-01004	-	N
	Beginning Balance	-		05-420165-00000	05-420165-00000	-	N
	Beginning Balance	-		05-420165-00001	05-420165-00001	-	N
	Beginning Balance	-		05-420165-01001	05-420165-01001	-	N
	Beginning Balance	-		05-420165-01003	05-420165-01003	-	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-01001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-03001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-04001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-06001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-07001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-08001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-09001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-11001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-14001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-16001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414815-00000	05-414815-19001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-01001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-04001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-06001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-07001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-08001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-09001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-041000-Sponsored Programs	FY 2027 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-11001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-14001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-414816-00000	05-414816-16001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-415282-00000	05-415282-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-415282-00000	05-415282-01001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-415282-00000	05-415282-02001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-415284-00000	05-415284-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-415284-00000	05-415284-02001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-420164-00000	05-420164-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-420164-00000	05-420164-01001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-420164-00000	05-420164-01004	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-420165-00000	05-420165-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-420165-00000	05-420165-01001	Y	N
	FY 2027 BUDGET TRANSFER	05-041000		05-420165-00000	05-420165-01003	Y	N
	Account Total		**$0**				
05-048000-Student Financial Aid	Beginning Balance	-		05-480113-00000	05-480113-00000	-	N
	Beginning Balance	-		05-480213-00000	05-480213-00000	-	N
	Beginning Balance	-		05-480313-00000	05-480313-00000	-	N
	Beginning Balance	-		05-480513-00000	05-480513-00000	-	N
	Beginning Balance	-		05-480513-00001	05-480513-00001	-	N
	Beginning Balance	-		05-480513-01001	05-480513-01001	-	N
	Beginning Balance	-		05-480653-00000	05-480653-00000	-	N
	FY 2027 BUDGET TRANSFER	05-048000		05-480513-00000	05-480513-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-048000		05-480513-00000	05-480513-01001	Y	N
	Account Total		**$0**				
05-048200-Fpc Grants	Beginning Balance	-		05-482111-00000	05-482111-00000	-	N
	Beginning Balance	-		05-482111-00001	05-482111-00001	-	N
	Beginning Balance	-		05-482111-00099	05-482111-00099	-	N
	Beginning Balance	-		05-482111-00201	05-482111-00201	-	N
	Beginning Balance	-		05-482111-00301	05-482111-00301	-	N
	Beginning Balance	-		05-482111-00401	05-482111-00401	-	N
	Beginning Balance	-		05-482111-00501	05-482111-00501	-	N
	Beginning Balance	-		05-482111-00601	05-482111-00601	-	N
	Beginning Balance	-		05-482111-00701	05-482111-00701	-	N
	Beginning Balance	-		05-482111-00801	05-482111-00801	-	N
	Beginning Balance	-		05-482111-00901	05-482111-00901	-	N
	Beginning Balance	-		05-482111-01001	05-482111-01001	-	N
	Beginning Balance	-		05-482111-02001	05-482111-02001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-048200-Fpc Grants	Beginning Balance	-		05-482112-00000	05-482112-00000	-	N
	Beginning Balance	-		05-482112-00001	05-482112-00001	-	N
	Beginning Balance	-		05-482112-00099	05-482112-00099	-	N
	Beginning Balance	-		05-482112-00201	05-482112-00201	-	N
	Beginning Balance	-		05-482112-00301	05-482112-00301	-	N
	Beginning Balance	-		05-482112-00401	05-482112-00401	-	N
	Beginning Balance	-		05-482112-00501	05-482112-00501	-	N
	Beginning Balance	-		05-482112-00601	05-482112-00601	-	N
	Beginning Balance	-		05-482112-00701	05-482112-00701	-	N
	Beginning Balance	-		05-482112-00801	05-482112-00801	-	N
	Beginning Balance	-		05-482112-00901	05-482112-00901	-	N
	Beginning Balance	-		05-482112-01001	05-482112-01001	-	N
	Beginning Balance	-		05-482211-00000	05-482211-00000	-	N
	Beginning Balance	-		05-482211-00001	05-482211-00001	-	N
	Beginning Balance	-		05-482211-00099	05-482211-00099	-	N
	Beginning Balance	-		05-482211-00201	05-482211-00201	-	N
	Beginning Balance	-		05-482211-00301	05-482211-00301	-	N
	Beginning Balance	-		05-482211-00401	05-482211-00401	-	N
	Beginning Balance	-		05-482211-00501	05-482211-00501	-	N
	Beginning Balance	-		05-482212-00000	05-482212-00000	-	N
	Beginning Balance	-		05-482212-00001	05-482212-00001	-	N
	Beginning Balance	-		05-482212-00099	05-482212-00099	-	N
	Beginning Balance	-		05-482212-00201	05-482212-00201	-	N
	Beginning Balance	-		05-482212-00301	05-482212-00301	-	N
	Beginning Balance	-		05-482212-00401	05-482212-00401	-	N
	Beginning Balance	-		05-482212-00501	05-482212-00501	-	N
	Beginning Balance	-		05-482310-00000	05-482310-00000	-	N
	Beginning Balance	-		05-482310-00001	05-482310-00001	-	N
	Beginning Balance	-		05-482311-00000	05-482311-00000	-	N
	Beginning Balance	-		05-482311-00001	05-482311-00001	-	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00099	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00201	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00301	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00401	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00501	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00601	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00701	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-048200-Fpc Grants	FY 2027 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00801	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-00901	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-01001	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482111-00000	05-482111-02001	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00099	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00201	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00301	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00401	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00501	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00601	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00701	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00801	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00901	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-01001	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482211-00000	05-482211-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482211-00000	05-482211-00099	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482211-00000	05-482211-00201	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482211-00000	05-482211-00301	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482211-00000	05-482211-00401	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482211-00000	05-482211-00501	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482212-00000	05-482212-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482212-00000	05-482212-00099	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482212-00000	05-482212-00201	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482212-00000	05-482212-00301	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482212-00000	05-482212-00401	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482212-00000	05-482212-00501	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482310-00000	05-482310-00001	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482311-00000	05-482311-00001	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055200-General Restricted	Beginning Balance	-		05-552013-00000	05-552013-00000	-	N
	Beginning Balance	-		05-552015-00000	05-552015-00000	-	N
	Beginning Balance	-		05-552062-00000	05-552062-00000	-	N
	Beginning Balance	-		05-552176-00000	05-552176-00000	-	N
	Beginning Balance	-		05-552187-00000	05-552187-00000	-	N
	Beginning Balance	-		05-552187-00002	05-552187-00002	-	N
	Beginning Balance	-		05-552190-00000	05-552190-00000	-	N
	Beginning Balance	-		05-552195-00000	05-552195-00000	-	N
	Beginning Balance	-		05-552270-00000	05-552270-00000	-	N
	Beginning Balance	-		05-552456-00000	05-552456-00000	-	N
	Beginning Balance	-		05-552505-00000	05-552505-00000	-	N
	Beginning Balance	-		05-552508-00000	05-552508-00000	-	N
	Beginning Balance	-		05-552509-00000	05-552509-00000	-	N
	Beginning Balance	-		05-552510-00000	05-552510-00000	-	N
	Beginning Balance	-		05-552644-00000	05-552644-00000	-	N
	Beginning Balance	-		05-552645-00000	05-552645-00000	-	N
	Beginning Balance	-		05-552646-00000	05-552646-00000	-	N
	Beginning Balance	-		05-552647-00000	05-552647-00000	-	N
	Beginning Balance	-		05-552650-00000	05-552650-00000	-	N
	Beginning Balance	-		05-552655-00000	05-552655-00000	-	N
	Beginning Balance	-		05-552806-00000	05-552806-00000	-	N
	Beginning Balance	-		05-552829-00000	05-552829-00000	-	N
	Beginning Balance	-		05-552839-00000	05-552839-00000	-	N
	Beginning Balance	-		05-552841-00000	05-552841-00000	-	N
	Beginning Balance	-		05-552842-00000	05-552842-00000	-	N
	Beginning Balance	-		05-552843-00000	05-552843-00000	-	N
	Beginning Balance	-		05-552844-00000	05-552844-00000	-	N
	Beginning Balance	-		05-552846-00000	05-552846-00000	-	N
	Beginning Balance	-		05-552847-00000	05-552847-00000	-	N
	Beginning Balance	-		05-552848-00000	05-552848-00000	-	N
	Beginning Balance	-		05-552849-00000	05-552849-00000	-	N
	FY 2027 BUDGET TRANSFER	05-055200		05-552187-00000	05-552187-00002	Y	N
	Account Total		**$0**				

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557138-00000	05-557138-00000	-	N
	Beginning Balance	-		05-557140-00000	05-557140-00000	-	N
	Beginning Balance	-		05-557141-00000	05-557141-00000	-	N
	Beginning Balance	-		05-557143-00000	05-557143-00000	-	N
	Beginning Balance	-		05-557145-00000	05-557145-00000	-	N
	Beginning Balance	-		05-557149-00000	05-557149-00000	-	N
	Beginning Balance	-		05-557160-00000	05-557160-00000	-	N
	Beginning Balance	-		05-557161-00000	05-557161-00000	-	N
	Beginning Balance	-		05-557162-00000	05-557162-00000	-	N
	Beginning Balance	-		05-557164-00000	05-557164-00000	-	N
	Beginning Balance	-		05-557165-00000	05-557165-00000	-	N
	Beginning Balance	-		05-557167-00000	05-557167-00000	-	N
	Beginning Balance	-		05-557168-00000	05-557168-00000	-	N
	Beginning Balance	-		05-557169-00000	05-557169-00000	-	N
	Beginning Balance	-		05-557170-00000	05-557170-00000	-	N
	Beginning Balance	-		05-557171-00000	05-557171-00000	-	N
	Beginning Balance	-		05-557173-00000	05-557173-00000	-	N
	Beginning Balance	-		05-557175-00000	05-557175-00000	-	N
	Beginning Balance	-		05-557176-00000	05-557176-00000	-	N
	Beginning Balance	-		05-557181-00000	05-557181-00000	-	N
	Beginning Balance	-		05-557185-00000	05-557185-00000	-	N
	Beginning Balance	-		05-557192-00000	05-557192-00000	-	N
	Beginning Balance	-		05-557194-00000	05-557194-00000	-	N
	Beginning Balance	-		05-557195-00000	05-557195-00000	-	N
	Beginning Balance	-		05-557196-00000	05-557196-00000	-	N
	Beginning Balance	-		05-557209-00000	05-557209-00000	-	N
	Beginning Balance	-		05-557214-00000	05-557214-00000	-	N
	Beginning Balance	-		05-557215-00000	05-557215-00000	-	N
	Beginning Balance	-		05-557216-00000	05-557216-00000	-	N
	Beginning Balance	-		05-557218-00000	05-557218-00000	-	N
	Beginning Balance	-		05-557219-00000	05-557219-00000	-	N
	Beginning Balance	-		05-557220-00000	05-557220-00000	-	N
	Beginning Balance	-		05-557222-00000	05-557222-00000	-	N
	Beginning Balance	-		05-557223-00000	05-557223-00000	-	N
	Beginning Balance	-		05-557224-00000	05-557224-00000	-	N
	Beginning Balance	-		05-557227-00000	05-557227-00000	-	N
	Beginning Balance	-		05-557229-00000	05-557229-00000	-	N
	Beginning Balance	-		05-557230-00000	05-557230-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557232-00000	05-557232-00000	-	N
	Beginning Balance	-		05-557233-00000	05-557233-00000	-	N
	Beginning Balance	-		05-557235-00000	05-557235-00000	-	N
	Beginning Balance	-		05-557238-00000	05-557238-00000	-	N
	Beginning Balance	-		05-557239-00000	05-557239-00000	-	N
	Beginning Balance	-		05-557240-00000	05-557240-00000	-	N
	Beginning Balance	-		05-557241-00000	05-557241-00000	-	N
	Beginning Balance	-		05-557242-00000	05-557242-00000	-	N
	Beginning Balance	-		05-557243-00000	05-557243-00000	-	N
	Beginning Balance	-		05-557244-00000	05-557244-00000	-	N
	Beginning Balance	-		05-557248-00000	05-557248-00000	-	N
	Beginning Balance	-		05-557249-00000	05-557249-00000	-	N
	Beginning Balance	-		05-557250-00000	05-557250-00000	-	N
	Beginning Balance	-		05-557253-00000	05-557253-00000	-	N
	Beginning Balance	-		05-557256-00000	05-557256-00000	-	N
	Beginning Balance	-		05-557258-00000	05-557258-00000	-	N
	Beginning Balance	-		05-557259-00000	05-557259-00000	-	N
	Beginning Balance	-		05-557262-00000	05-557262-00000	-	N
	Beginning Balance	-		05-557263-00000	05-557263-00000	-	N
	Beginning Balance	-		05-557264-00000	05-557264-00000	-	N
	Beginning Balance	-		05-557266-00000	05-557266-00000	-	N
	Beginning Balance	-		05-557267-00000	05-557267-00000	-	N
	Beginning Balance	-		05-557268-00000	05-557268-00000	-	N
	Beginning Balance	-		05-557270-00000	05-557270-00000	-	N
	Beginning Balance	-		05-557273-00000	05-557273-00000	-	N
	Beginning Balance	-		05-557274-00000	05-557274-00000	-	N
	Beginning Balance	-		05-557275-00000	05-557275-00000	-	N
	Beginning Balance	-		05-557276-00000	05-557276-00000	-	N
	Beginning Balance	-		05-557277-00000	05-557277-00000	-	N
	Beginning Balance	-		05-557278-00000	05-557278-00000	-	N
	Beginning Balance	-		05-557279-00000	05-557279-00000	-	N
	Beginning Balance	-		05-557281-00000	05-557281-00000	-	N
	Beginning Balance	-		05-557282-00000	05-557282-00000	-	N
	Beginning Balance	-		05-557284-00000	05-557284-00000	-	N
	Beginning Balance	-		05-557285-00000	05-557285-00000	-	N
	Beginning Balance	-		05-557286-00000	05-557286-00000	-	N
	Beginning Balance	-		05-557292-00000	05-557292-00000	-	N
	Beginning Balance	-		05-557295-00000	05-557295-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557297-00000	05-557297-00000	-	N
	Beginning Balance	-		05-557298-00000	05-557298-00000	-	N
	Beginning Balance	-		05-557300-00000	05-557300-00000	-	N
	Beginning Balance	-		05-557302-00000	05-557302-00000	-	N
	Beginning Balance	-		05-557303-00000	05-557303-00000	-	N
	Beginning Balance	-		05-557304-00000	05-557304-00000	-	N
	Beginning Balance	-		05-557305-00000	05-557305-00000	-	N
	Beginning Balance	-		05-557307-00000	05-557307-00000	-	N
	Beginning Balance	-		05-557308-00000	05-557308-00000	-	N
	Beginning Balance	-		05-557309-00000	05-557309-00000	-	N
	Beginning Balance	-		05-557312-00000	05-557312-00000	-	N
	Beginning Balance	-		05-557314-00000	05-557314-00000	-	N
	Beginning Balance	-		05-557315-00000	05-557315-00000	-	N
	Beginning Balance	-		05-557316-00000	05-557316-00000	-	N
	Beginning Balance	-		05-557317-00000	05-557317-00000	-	N
	Beginning Balance	-		05-557318-00000	05-557318-00000	-	N
	Beginning Balance	-		05-557319-00000	05-557319-00000	-	N
	Beginning Balance	-		05-557321-00000	05-557321-00000	-	N
	Beginning Balance	-		05-557324-00000	05-557324-00000	-	N
	Beginning Balance	-		05-557325-00000	05-557325-00000	-	N
	Beginning Balance	-		05-557326-00000	05-557326-00000	-	N
	Beginning Balance	-		05-557327-00000	05-557327-00000	-	N
	Beginning Balance	-		05-557328-00000	05-557328-00000	-	N
	Beginning Balance	-		05-557330-00000	05-557330-00000	-	N
	Beginning Balance	-		05-557331-00000	05-557331-00000	-	N
	Beginning Balance	-		05-557332-00000	05-557332-00000	-	N
	Beginning Balance	-		05-557333-00000	05-557333-00000	-	N
	Beginning Balance	-		05-557334-00000	05-557334-00000	-	N
	Beginning Balance	-		05-557335-00000	05-557335-00000	-	N
	Beginning Balance	-		05-557336-00000	05-557336-00000	-	N
	Beginning Balance	-		05-557337-00000	05-557337-00000	-	N
	Beginning Balance	-		05-557338-00000	05-557338-00000	-	N
	Beginning Balance	-		05-557339-00000	05-557339-00000	-	N
	Beginning Balance	-		05-557340-00000	05-557340-00000	-	N
	Beginning Balance	-		05-557341-00000	05-557341-00000	-	N
	Beginning Balance	-		05-557342-00000	05-557342-00000	-	N
	Beginning Balance	-		05-557343-00000	05-557343-00000	-	N
	Beginning Balance	-		05-557344-00000	05-557344-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557346-00000	05-557346-00000	-	N
	Beginning Balance	-		05-557347-00000	05-557347-00000	-	N
	Beginning Balance	-		05-557348-00000	05-557348-00000	-	N
	Beginning Balance	-		05-557349-00000	05-557349-00000	-	N
	Beginning Balance	-		05-557350-00000	05-557350-00000	-	N
	Beginning Balance	-		05-557351-00000	05-557351-00000	-	N
	Beginning Balance	-		05-557354-00000	05-557354-00000	-	N
	Beginning Balance	-		05-557355-00000	05-557355-00000	-	N
	Beginning Balance	-		05-557357-00000	05-557357-00000	-	N
	Beginning Balance	-		05-557359-00000	05-557359-00000	-	N
	Beginning Balance	-		05-557360-00000	05-557360-00000	-	N
	Beginning Balance	-		05-557361-00000	05-557361-00000	-	N
	Beginning Balance	-		05-557362-00000	05-557362-00000	-	N
	Beginning Balance	-		05-557363-00000	05-557363-00000	-	N
	Beginning Balance	-		05-557370-00000	05-557370-00000	-	N
	Beginning Balance	-		05-557374-00000	05-557374-00000	-	N
	Beginning Balance	-		05-557379-00000	05-557379-00000	-	N
	Beginning Balance	-		05-557380-00000	05-557380-00000	-	N
	Beginning Balance	-		05-557382-00000	05-557382-00000	-	N
	Beginning Balance	-		05-557389-00000	05-557389-00000	-	N
	Beginning Balance	-		05-557390-00000	05-557390-00000	-	N
	Beginning Balance	-		05-557391-00000	05-557391-00000	-	N
	Beginning Balance	-		05-557392-00000	05-557392-00000	-	N
	Beginning Balance	-		05-557393-00000	05-557393-00000	-	N
	Beginning Balance	-		05-557394-00000	05-557394-00000	-	N
	Beginning Balance	-		05-557396-00000	05-557396-00000	-	N
	Beginning Balance	-		05-557397-00000	05-557397-00000	-	N
	Beginning Balance	-		05-557399-00000	05-557399-00000	-	N
	Beginning Balance	-		05-557401-00000	05-557401-00000	-	N
	Beginning Balance	-		05-557402-00000	05-557402-00000	-	N
	Beginning Balance	-		05-557407-00000	05-557407-00000	-	N
	Beginning Balance	-		05-557408-00000	05-557408-00000	-	N
	Beginning Balance	-		05-557409-00000	05-557409-00000	-	N
	Beginning Balance	-		05-557411-00000	05-557411-00000	-	N
	Beginning Balance	-		05-557412-00000	05-557412-00000	-	N
	Beginning Balance	-		05-557413-00000	05-557413-00000	-	N
	Beginning Balance	-		05-557414-00000	05-557414-00000	-	N
	Beginning Balance	-		05-557415-00000	05-557415-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557418-00000	05-557418-00000	-	N
	Beginning Balance	-		05-557419-00000	05-557419-00000	-	N
	Beginning Balance	-		05-557432-00000	05-557432-00000	-	N
	Beginning Balance	-		05-557434-00000	05-557434-00000	-	N
	Beginning Balance	-		05-557439-00000	05-557439-00000	-	N
	Beginning Balance	-		05-557440-00000	05-557440-00000	-	N
	Beginning Balance	-		05-557441-00000	05-557441-00000	-	N
	Beginning Balance	-		05-557442-00000	05-557442-00000	-	N
	Beginning Balance	-		05-557444-00000	05-557444-00000	-	N
	Beginning Balance	-		05-557446-00000	05-557446-00000	-	N
	Beginning Balance	-		05-557447-00000	05-557447-00000	-	N
	Beginning Balance	-		05-557448-00000	05-557448-00000	-	N
	Beginning Balance	-		05-557449-00000	05-557449-00000	-	N
	Beginning Balance	-		05-557450-00000	05-557450-00000	-	N
	Beginning Balance	-		05-557451-00000	05-557451-00000	-	N
	Beginning Balance	-		05-557452-00000	05-557452-00000	-	N
	Beginning Balance	-		05-557453-00000	05-557453-00000	-	N
	Beginning Balance	-		05-557454-00000	05-557454-00000	-	N
	Beginning Balance	-		05-557455-00000	05-557455-00000	-	N
	Beginning Balance	-		05-557458-00000	05-557458-00000	-	N
	Beginning Balance	-		05-557462-00000	05-557462-00000	-	N
	Beginning Balance	-		05-557463-00000	05-557463-00000	-	N
	Beginning Balance	-		05-557464-00000	05-557464-00000	-	N
	Beginning Balance	-		05-557466-00000	05-557466-00000	-	N
	Beginning Balance	-		05-557467-00000	05-557467-00000	-	N
	Beginning Balance	-		05-557468-00000	05-557468-00000	-	N
	Beginning Balance	-		05-557469-00000	05-557469-00000	-	N
	Beginning Balance	-		05-557470-00000	05-557470-00000	-	N
	Beginning Balance	-		05-557472-00000	05-557472-00000	-	N
	Beginning Balance	-		05-557474-00000	05-557474-00000	-	N
	Beginning Balance	-		05-557475-00000	05-557475-00000	-	N
	Beginning Balance	-		05-557476-00000	05-557476-00000	-	N
	Beginning Balance	-		05-557477-00000	05-557477-00000	-	N
	Beginning Balance	-		05-557478-00000	05-557478-00000	-	N
	Beginning Balance	-		05-557479-00000	05-557479-00000	-	N
	Beginning Balance	-		05-557480-00000	05-557480-00000	-	N
	Beginning Balance	-		05-557481-00000	05-557481-00000	-	N
	Beginning Balance	-		05-557482-00000	05-557482-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557484-00000	05-557484-00000	-	N
	Beginning Balance	-		05-557487-00000	05-557487-00000	-	N
	Beginning Balance	-		05-557488-00000	05-557488-00000	-	N
	Beginning Balance	-		05-557490-00000	05-557490-00000	-	N
	Beginning Balance	-		05-557491-00000	05-557491-00000	-	N
	Beginning Balance	-		05-557498-00000	05-557498-00000	-	N
	Beginning Balance	-		05-557499-00000	05-557499-00000	-	N
	Beginning Balance	-		05-557500-00000	05-557500-00000	-	N
	Beginning Balance	-		05-557501-00000	05-557501-00000	-	N
	Beginning Balance	-		05-557506-00000	05-557506-00000	-	N
	Beginning Balance	-		05-557508-00000	05-557508-00000	-	N
	Beginning Balance	-		05-557509-00000	05-557509-00000	-	N
	Beginning Balance	-		05-557513-00000	05-557513-00000	-	N
	Beginning Balance	-		05-557515-00000	05-557515-00000	-	N
	Beginning Balance	-		05-557519-00000	05-557519-00000	-	N
	Beginning Balance	-		05-557521-00000	05-557521-00000	-	N
	Beginning Balance	-		05-557522-00000	05-557522-00000	-	N
	Beginning Balance	-		05-557523-00000	05-557523-00000	-	N
	Beginning Balance	-		05-557524-00000	05-557524-00000	-	N
	Beginning Balance	-		05-557529-00000	05-557529-00000	-	N
	Beginning Balance	-		05-557531-00000	05-557531-00000	-	N
	Beginning Balance	-		05-557532-00000	05-557532-00000	-	N
	Beginning Balance	-		05-557536-00000	05-557536-00000	-	N
	Beginning Balance	-		05-557537-00000	05-557537-00000	-	N
	Beginning Balance	-		05-557542-00000	05-557542-00000	-	N
	Beginning Balance	-		05-557543-00000	05-557543-00000	-	N
	Beginning Balance	-		05-557544-00000	05-557544-00000	-	N
	Beginning Balance	-		05-557545-00000	05-557545-00000	-	N
	Beginning Balance	-		05-557546-00000	05-557546-00000	-	N
	Beginning Balance	-		05-557547-00000	05-557547-00000	-	N
	Beginning Balance	-		05-557548-00000	05-557548-00000	-	N
	Beginning Balance	-		05-557549-00000	05-557549-00000	-	N
	Beginning Balance	-		05-557551-00000	05-557551-00000	-	N
	Beginning Balance	-		05-557552-00000	05-557552-00000	-	N
	Beginning Balance	-		05-557553-00000	05-557553-00000	-	N
	Beginning Balance	-		05-557555-00000	05-557555-00000	-	N
	Beginning Balance	-		05-557556-00000	05-557556-00000	-	N
	Beginning Balance	-		05-557558-00000	05-557558-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557559-00000	05-557559-00000	-	N
	Beginning Balance	-		05-557561-00000	05-557561-00000	-	N
	Beginning Balance	-		05-557562-00000	05-557562-00000	-	N
	Beginning Balance	-		05-557564-00000	05-557564-00000	-	N
	Beginning Balance	-		05-557565-00000	05-557565-00000	-	N
	Beginning Balance	-		05-557566-00000	05-557566-00000	-	N
	Beginning Balance	-		05-557573-00000	05-557573-00000	-	N
	Beginning Balance	-		05-557576-00000	05-557576-00000	-	N
	Beginning Balance	-		05-557577-00000	05-557577-00000	-	N
	Beginning Balance	-		05-557578-00000	05-557578-00000	-	N
	Beginning Balance	-		05-557581-00000	05-557581-00000	-	N
	Beginning Balance	-		05-557583-00000	05-557583-00000	-	N
	Beginning Balance	-		05-557584-00000	05-557584-00000	-	N
	Beginning Balance	-		05-557585-00000	05-557585-00000	-	N
	Beginning Balance	-		05-557587-00000	05-557587-00000	-	N
	Beginning Balance	-		05-557588-00000	05-557588-00000	-	N
	Beginning Balance	-		05-557589-00000	05-557589-00000	-	N
	Beginning Balance	-		05-557591-00000	05-557591-00000	-	N
	Beginning Balance	-		05-557593-00000	05-557593-00000	-	N
	Beginning Balance	-		05-557594-00000	05-557594-00000	-	N
	Beginning Balance	-		05-557597-00000	05-557597-00000	-	N
	Beginning Balance	-		05-557598-00000	05-557598-00000	-	N
	Beginning Balance	-		05-557599-00000	05-557599-00000	-	N
	Beginning Balance	-		05-557601-00000	05-557601-00000	-	N
	Beginning Balance	-		05-557602-00000	05-557602-00000	-	N
	Beginning Balance	-		05-557603-00000	05-557603-00000	-	N
	Beginning Balance	-		05-557604-00000	05-557604-00000	-	N
	Beginning Balance	-		05-557606-00000	05-557606-00000	-	N
	Beginning Balance	-		05-557607-00000	05-557607-00000	-	N
	Beginning Balance	-		05-557608-00000	05-557608-00000	-	N
	Beginning Balance	-		05-557612-00000	05-557612-00000	-	N
	Beginning Balance	-		05-557613-00000	05-557613-00000	-	N
	Beginning Balance	-		05-557614-00000	05-557614-00000	-	N
	Beginning Balance	-		05-557615-00000	05-557615-00000	-	N
	Beginning Balance	-		05-557616-00000	05-557616-00000	-	N
	Beginning Balance	-		05-557617-00000	05-557617-00000	-	N
	Beginning Balance	-		05-557619-00000	05-557619-00000	-	N
	Beginning Balance	-		05-557637-00000	05-557637-00000	-	N

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055900-Estimated Grants & Contracts	Beginning Balance	-		05-558100-00000	05-558100-00000	-	N
	Beginning Balance	-		05-558108-00000	05-558108-00000	-	N
	Beginning Balance	-		05-558401-00000	05-558401-00000	-	N
	Beginning Balance	-		05-558405-00000	05-558405-00000	-	N
	Beginning Balance	-		05-558408-00000	05-558408-00000	-	N
	Beginning Balance	-		05-559994-00000	05-559994-00000	-	N
	Account Total		**$0**				
05-058436-Athletic Development	Beginning Balance	-		05-558436-00000	05-558436-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-010000-E&G Unrestricted Operating	FY 2027 3 - PEAT TUITION	05-101109-00000	(235,608)	05-101109-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2027 EXEMPTIONS	05-101900-00000	(802,410)	05-101900-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2027 FALL NONRESID TUITION	05-101100-00000	(4,321,003)	05-101100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2027 FALL RESID TUITION	05-101200-00000	(5,736,968)	05-101200-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2027 SPRG NONRESID TUITION	05-101101-00000	(4,098,350)	05-101101-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2027 SPRING RESID TUITION	05-101201-00000	(5,315,477)	05-101201-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2027 SUMMER NONRESID TUIT	05-101102-00000	(254,110)	05-101102-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2027 SUMMER RESID TUITION	05-101202-00000	(795,340)	05-101202-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($21,559,266)**					
05-010003-Afr E & G - G/L Account	FY 2027 BUDGET TRANSFER	05-100003-00000	15,327,547	05-440002-00000	05-100003-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	FY 2027 TUITION DISCOUNTING	05-110003-00000	(7,234,520)	05-110003-00000	05-440002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$8,093,027**					
05-010200-E&G Appropriations	FY 2027 LICENSE PLATE REVENUE	05-102207-00000	(19,000)	05-102207-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2027 REV BENEFITS PD BY STATE	05-102104-00000	(8,714,867)	05-102104-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2027 REV GROUP INSURANCE CONT	05-102105-00000	(8,345,051)	05-102105-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2027 STATE APPROPRIATIONS	05-102100-00000	(46,168,756)	05-102100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2027 STATE APPROPRIATIONS	05-102211-00000	(4,216,123)	05-102211-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($67,463,797)**					
05-010205-Comprehensive Research	FY 2027 COMPREHENSIVE RESEARCH FUND	05-102106-00000	(2,551,602)	05-102106-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,551,602)**					
05-010260-Juvenile Crime Prevention	FY 2027 BUDGET ALLOCATION	05-102201-00000	(1,293,217)	05-102201-00000	05-118584-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**($1,293,217)**					
05-010281-Adi-Academic Development Initiative	FY 2027 ACADEMIC DEVELOPMENT INITAT	05-102203-00000	(11,875,000)	05-102203-00000	05-010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**($11,875,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-010300-E&G Other	FY 2027 INTEREST ON TIME DEPOSITS	05-103610-00000	(1,100,000)	05-103610-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2027 LAB FEE INCOME	05-103720-00000	(138,000)	05-103720-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,238,000)**					
05-011000-E & G - G/L Account	FY 2027 BUDGET ALLOCATION	05-110100-00000	523,663	05-010010	05-110100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110140-00000	125,000	05-010010	05-110140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110220-00000	1,296,168	05-010010	05-110220-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110230-00000	491,847	05-010010	05-110230-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110300-00000	421,500	05-010010	05-110300-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110309-00000	274,567	05-010010	05-110309-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110403-00000	166,250	05-010010	05-110403-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110500-00000	306,715	05-010010	05-110500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110501-00000	565,867	05-010010	05-110501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110502-00000	5,767	05-010010	05-110502-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110504-00000	43,484	05-010010	05-110504-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110512-00000	152,824	05-010010	05-110512-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110513-00000	152,470	05-010010	05-110513-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110514-00000	331,389	05-010010	05-110514-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110600-00000	560,396	05-010010	05-110600-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110601-00000	233,616	05-010010	05-110601-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110606-00000	42,568	05-010010	05-110606-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110607-00000	96,881	05-010010	05-110607-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110608-00000	22,673	05-010010	05-110608-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110610-00000	179,085	05-010010	05-110610-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110630-00000	181,041	05-010010	05-110630-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110701-00000	184,792	05-010010	05-110701-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-110800-00000	377,392	05-010010	05-110800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111716-00000	4,641,288	05-010010	05-111716-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111717-00000	305,058	05-010010	05-111717-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111718-00000	234,179	05-010010	05-111718-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111719-00000	498,893	05-010010	05-111719-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111720-00000	420,948	05-010010	05-111720-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111721-00000	518,134	05-010010	05-111721-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111722-00000	71,461	05-010010	05-111722-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111723-00000	22,194	05-010010	05-111723-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111781-00000	8,340,871	05-010010	05-111781-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111782-00000	1,000,904	05-010010	05-111782-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111786-00000	664,383	05-010010	05-111786-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111800-00000	677,534	05-010010	05-111800-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011000-E & G - G/L Account	FY 2027 BUDGET ALLOCATION	05-111801-00000	2,390,224	05-010010	05-111801-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111802-00000	5,109,155	05-010010	05-111802-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111803-00000	123,262	05-010010	05-111803-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111804-00000	219,085	05-010010	05-111804-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111805-00000	456,908	05-010010	05-111805-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111806-00000	410,000	05-010010	05-111806-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111900-00000	51,000	05-010010	05-111900-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111901-00000	8,000	05-010010	05-111901-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111902-00000	52,000	05-010010	05-111902-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111903-00000	3,000	05-010010	05-111903-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111904-00000	8,000	05-010010	05-111904-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111905-00000	25,000	05-010010	05-111905-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111906-00000	3,000	05-010010	05-111906-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111910-00000	80,838	05-010010	05-111910-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111911-00000	230,192	05-010010	05-111911-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111912-00000	349,000	05-010010	05-111912-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111913-00000	40,000	05-010010	05-111913-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111914-00000	30,000	05-010010	05-111914-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111915-00000	72,948	05-010010	05-111915-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-111916-00000	87,000	05-010010	05-111916-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET TRANSFER	05-110501-00000	(165,000)	05-110501-00000	05-110501-12226	CRI-CYBER SECURITY	Y	N
	FY 2027 BUDGET TRANSFER	05-110501-00000	(180,250)	05-110501-00000	05-110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3	Y	N
	FY 2027 BUDGET TRANSFER	05-110501-00000	(146,666)	05-110501-00000	05-110501-12715	CRI-FACULTY SUPPORT FOOD SECURITY	Y	N
	FY 2027 BUDGET TRANSFER	05-110501-12226	165,000	05-110501-00000	05-110501-12226	CRI FACULTY	Y	N
	FY 2027 BUDGET TRANSFER	05-110501-12330	180,250	05-110501-00000	05-110501-12330	CRI FACULTY	Y	N
	FY 2027 BUDGET TRANSFER	05-110501-12715	146,666	05-110501-00000	05-110501-12715	CRI FACULTY	Y	N
	FY 2027 BUDGET TRANSFER	05-111786-00000	(186,305)	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2027 BUDGET TRANSFER	05-111786-00000	(203,855)	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2027 BUDGET TRANSFER	05-111786-00000	(274,223)	05-111786-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	FY 2027 BUDGET TRANSFER	05-111786-10000	186,305	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING	Y	N
	FY 2027 BUDGET TRANSFER	05-111786-20000	203,855	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING	Y	N
	FY 2027 BUDGET TRANSFER	05-111786-30000	274,223	05-111786-00000	05-111786-30000	PROVOST SALARY SAVING	Y	N
	Account Total		**$33,880,414**					
05-011200-E&G Academic Accounts	FY 2027 BUDGET ALLOCATION	05-112000-00000	18,476	05-010010	05-112000-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112020-00000	86,358	05-010010	05-112020-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2027 BUDGET ALLOCATION	05-112030-00000	64,782	05-010010	05-112030-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112040-00000	77,192	05-010010	05-112040-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112050-00000	28,302	05-010010	05-112050-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112060-00000	35,670	05-010010	05-112060-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112070-00000	19,044	05-010010	05-112070-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112090-00000	21,450	05-010010	05-112090-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112100-00000	414,937	05-010010	05-112100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112110-00000	687,171	05-010010	05-112110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112115-00000	1,039,879	05-010010	05-112115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112120-00000	1,185,884	05-010010	05-112120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112123-00000	410,727	05-010010	05-112123-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112135-00000	1,242,105	05-010010	05-112135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112140-00000	727,363	05-010010	05-112140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112143-00000	2,167,954	05-010010	05-112143-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112146-00000	686,731	05-010010	05-112146-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112155-00000	568,515	05-010010	05-112155-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112156-00000	678,305	05-010010	05-112156-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112160-00000	22,473	05-010010	05-112160-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112165-00000	22,473	05-010010	05-112165-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112200-00000	361,028	05-010010	05-112200-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112215-00000	1,046,885	05-010010	05-112215-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112220-00000	950,227	05-010010	05-112220-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112225-00000	1,365,718	05-010010	05-112225-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112235-00000	1,467,977	05-010010	05-112235-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2027 BUDGET ALLOCATION	05-112250-00000	1,433,712	05-010010	05-112250-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112300-00000	352,081	05-010010	05-112300-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112315-00000	56,981	05-010010	05-112315-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112330-00000	1,497,607	05-010010	05-112330-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112335-00000	13,199	05-010010	05-112335-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112340-00000	66,541	05-010010	05-112340-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112400-00000	43,785	05-010010	05-112400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112405-00000	1,589,981	05-010010	05-112405-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112440-00000	1,850,476	05-010010	05-112440-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112500-00000	313,145	05-010010	05-112500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112501-00000	92,684	05-010010	05-112501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112600-00000	278,730	05-010010	05-112600-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112620-00000	2,235,815	05-010010	05-112620-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112650-00000	881,314	05-010010	05-112650-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112665-00000	132,541	05-010010	05-112665-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112666-00000	252,087	05-010010	05-112666-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112700-00000	223,104	05-010010	05-112700-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112715-00000	1,676,262	05-010010	05-112715-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112804-00000	46,343	05-010010	05-112804-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112805-00000	253,018	05-010010	05-112805-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112810-00000	121,827	05-010010	05-112810-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112815-00000	171,225	05-010010	05-112815-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112817-00000	165,912	05-010010	05-112817-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112900-00000	291,957	05-010010	05-112900-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2027 BUDGET ALLOCATION	05-112903-00000	988,188	05-010010	05-112903-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112905-00000	538,970	05-010010	05-112905-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112907-00000	46,273	05-010010	05-112907-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112908-00000	20,769	05-010010	05-112908-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112950-00000	654,595	05-010010	05-112950-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112952-00000	303,404	05-010010	05-112952-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-112980-00000	1,507,973	05-010010	05-112980-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET TRANSFER	05-112315-00000	(56,981)	05-112315-00000	05-112315-15000	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	FY 2027 BUDGET TRANSFER	05-112315-15000	56,981	05-112315-00000	05-112315-15000	CURRICULUM AND INSTRUCTION ADLOC	Y	N
	FY 2027 BUDGET TRANSFER	05-112330-00000	(102,234)	05-112330-00000	05-112330-15000	EDUC. LEADERSHIP & COUNSELING RES.	Y	N
	FY 2027 BUDGET TRANSFER	05-112330-15000	102,234	05-112330-00000	05-112330-15000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2027 BUDGET TRANSFER	05-112501-00000	(92,684)	05-112501-00000	05-112501-12620	NW/COLLEGE OF NURSING	Y	N
	FY 2027 BUDGET TRANSFER	05-112501-12620	92,684	05-112501-00000	05-112501-12620	NW CAMPUS - INSTRUCTION	Y	N
	Account Total		**$33,498,125**					
05-011501-Comprehensive Research	FY 2027 BUDGET ALLOCATION	05-115800-00000	2,551,602	05-010010	05-115800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET TRANSFER	05-115800-00000	(655,037)	05-115800-00000	05-115800-00001	CRF ADMINISTRATION	Y	N
	FY 2027 BUDGET TRANSFER	05-115800-00000	(159,905)	05-115800-00000	05-115800-00002	CRF ICEP	Y	N
	FY 2027 BUDGET TRANSFER	05-115800-00001	655,037	05-115800-00000	05-115800-00001	COMPREHENSIVE RESEARCH FUND	Y	N
	FY 2027 BUDGET TRANSFER	05-115800-00002	159,905	05-115800-00000	05-115800-00002	COMPREHENSIVE RESEARCH FUND	Y	N
	Account Total		**$2,551,602**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011520-Coop Ag	FY 2027 BUDGET ALLOCATION	05-115224-00000	6,308,310	05-010010	05-115224-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00000	(1,951,392)	05-115224-00000	05-115224-00001	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00000	(352,465)	05-115224-00000	05-115224-00201	CARC ANIMAL SYSTEM RESEARCH FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00000	(612,748)	05-115224-00000	05-115224-00301	CARC INTERNATIONAL GOAT CENTER FY26	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00000	(282,633)	05-115224-00000	05-115224-00401	CARC POULTRY CENTER FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00000	(961,834)	05-115224-00000	05-115224-00501	CARC FOOD SYSTEMS RESEARCH FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00000	(529,524)	05-115224-00000	05-115224-00601	CARC PLANT SYSTEMS RESEARCH FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00000	(780,657)	05-115224-00000	05-115224-00701	CARC NATURAL RESOURCES & ENVIR FY26	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00000	(376,423)	05-115224-00000	05-115224-00801	CARC FARM OPERATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00000	(200,770)	05-115224-00000	05-115224-00901	CARC GREENHOUSE FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00000	(259,864)	05-115224-00000	05-115224-01001	CARC SOCIAL SYSTEMS & ALLIED FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00001	1,951,392	05-115224-00000	05-115224-00001	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00201	352,465	05-115224-00000	05-115224-00201	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00301	612,748	05-115224-00000	05-115224-00301	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00401	282,633	05-115224-00000	05-115224-00401	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00501	961,834	05-115224-00000	05-115224-00501	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00601	529,524	05-115224-00000	05-115224-00601	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00701	780,657	05-115224-00000	05-115224-00701	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00801	376,423	05-115224-00000	05-115224-00801	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-00901	200,770	05-115224-00000	05-115224-00901	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-115224-01001	259,864	05-115224-00000	05-115224-01001	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$6,308,310**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011600-Extension	FY 2027 BUDGET ALLOCATION	05-116129-00000	3,218,894	05-010010	05-116129-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET TRANSFER	05-116129-00000	(1,284,660)	05-116129-00000	05-116129-00001	CEP ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-116129-00000	(592,817)	05-116129-00000	05-116129-00201	CEP FAMILY & CONSUMER SCIENCE FY26	Y	N
	FY 2027 BUDGET TRANSFER	05-116129-00000	(305,756)	05-116129-00000	05-116129-00301	CEP AGRI & NATURAL RESOURCES FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-116129-00000	(466,805)	05-116129-00000	05-116129-00401	CEP 4H & YOUTH DEVEL FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-116129-00000	(568,856)	05-116129-00000	05-116129-00501	CEP COMMUNITY & ECON DEVEL FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-116129-00001	1,284,660	05-116129-00000	05-116129-00001	CEP ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-116129-00201	592,817	05-116129-00000	05-116129-00201	CEP ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-116129-00301	305,756	05-116129-00000	05-116129-00301	CEP ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-116129-00401	466,805	05-116129-00000	05-116129-00401	CEP ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-116129-00501	568,856	05-116129-00000	05-116129-00501	CEP ADMINISTRATION FY2026	Y	N
	Account Total		**$3,218,894**					
05-011700-Physical Plant	FY 2027 BUDGET ALLOCATION	05-117120-00000	435,858	05-010010	05-117120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$435,858**					
05-011800-State Scholarships	FY 2027 BUDGET ALLOCATION	05-118001-00000	72,046	05-010010	05-118001-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-118002-00000	109,280	05-010010	05-118002-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-118029-00000	31,606	05-010010	05-118029-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-118081-00000	3,000,000	05-010010	05-118081-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-118098-00000	25,658	05-010010	05-118098-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-118130-00000	1,422,639	05-010010	05-118130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-118217-00000	13,000	05-010010	05-118217-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-118905-00000	715,545	05-010010	05-118905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,389,774**					
05-011850-Juvenile Justice	FY 2027 BUDGET ALLOCATION	05-118584-00000	1,293,217	05-102201-00000	05-118584-00000	CENTER FOR JUVENILE JUSTICE	Y	N
	FY 2027 BUDGET TRANSFER	05-118584-00000	(457,561)	05-118584-00000	05-118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	Y	N
	FY 2027 BUDGET TRANSFER	05-118584-00000	(757,618)	05-118584-00000	05-118586-00000	GR/D DEPT OF JUSTICE STUDIES	Y	N
	FY 2027 BUDGET TRANSFER	05-118585-00000	457,561	05-118584-00000	05-118585-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	FY 2027 BUDGET TRANSFER	05-118586-00000	757,618	05-118584-00000	05-118586-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**$1,293,217**					
05-017001-Academic Development Initiative-Adi	FY 2027 BUDGET ALLOCATION	05-170202-00000	278,649	05-010281	05-170202-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-170304-00000	10,000	05-010281	05-170304-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-170501-00000	10,000	05-010281	05-170501-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2027 BUDGET ALLOCATION	05-170607-00000	468,287	05-010281	05-170607-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-170608-00000	311,172	05-010281	05-170608-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-170625-00000	95,064	05-010281	05-170625-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-170630-00000	508,946	05-010281	05-170630-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-170631-00000	171,392	05-010281	05-170631-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-170640-00000	286,459	05-010281	05-170640-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-171781-00000	330,635	05-010281	05-171781-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-172135-00000	479,303	05-010281	05-172135-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-172170-00000	1,284,726	05-010281	05-172170-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-172225-00000	927,541	05-010281	05-172225-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-172315-00000	1,019,339	05-010281	05-172315-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-172330-00000	105,000	05-010281	05-172330-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-172331-00000	190,517	05-010281	05-172331-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-172400-00000	108,202	05-010281	05-172400-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-172405-00000	648,885	05-010281	05-172405-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-172406-00000	282,377	05-010281	05-172406-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-172440-00000	584,109	05-010281	05-172440-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-172620-00000	1,112,348	05-010281	05-172620-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-172650-00000	500,000	05-010281	05-172650-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-172904-00000	290,790	05-010281	05-172904-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-172907-00000	298,973	05-010281	05-172907-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-178011-00000	105,204	05-010281	05-178011-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-178013-00000	538,486	05-010281	05-178013-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-178027-00000	528,596	05-010281	05-178027-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2027 BUDGET ALLOCATION	05-178710-00000	400,000	05-010281	05-178710-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET TRANSFER	05-172400-00000	(52,367)	05-172400-00000	05-172400-24524	CS-PI-QUDDUS 05-424524	Y	N
	FY 2027 BUDGET TRANSFER	05-172400-24524	52,367	05-172400-00000	05-172400-24524	ADI-COLLEGE OF BUSINESS	Y	N
	FY 2027 BUDGET TRANSFER	05-178027-00000	(528,596)	05-178027-00000	05-178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N
	FY 2027 BUDGET TRANSFER	05-178027-10000	528,596	05-178027-00000	05-178027-10000	ADI-AESS STAFF	Y	N
	Account Total		**$11,875,000**					
05-018000-Auf Enhancements Accounts	FY 2027 BUDGET ALLOCATION	05-180151-00000	877,837	05-018000	05-180151-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180300-00000	273,000	05-018000	05-180300-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180305-00000	935,000	05-018000	05-180305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180310-00000	821,574	05-018000	05-180310-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180315-00000	308,707	05-018000	05-180315-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180500-00000	175,359	05-018000	05-180500-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180502-00000	357,583	05-018000	05-180502-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180505-00000	636,627	05-018000	05-180505-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180550-00000	186,776	05-018000	05-180550-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180605-00000	351,347	05-018000	05-180605-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180608-00000	1,280,112	05-018000	05-180608-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180609-00000	688,000	05-018000	05-180609-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180615-00000	1,721,785	05-018000	05-180615-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180630-00000	185,380	05-018000	05-180630-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180635-00000	43,888	05-018000	05-180635-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180640-00000	862,937	05-018000	05-180640-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-180800-00000	819,137	05-018000	05-180800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181250-00000	3,473,514	05-018000	05-181250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2027 BUDGET ALLOCATION	05-181300-00000	2,702,458	05-018000	05-181300-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181305-00000	289,591	05-018000	05-181305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181350-00000	167,886	05-018000	05-181350-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181400-00000	815,543	05-018000	05-181400-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181800-00000	88,980	05-018000	05-181800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181801-00000	799,330	05-018000	05-181801-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181802-00000	1,476,329	05-018000	05-181802-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181803-00000	400,000	05-018000	05-181803-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181804-00000	100,000	05-018000	05-181804-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181805-00000	216,484	05-018000	05-181805-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181806-00000	1,081,335	05-018000	05-181806-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181900-00000	14,285	05-018000	05-181900-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181901-00000	14,285	05-018000	05-181901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181902-00000	14,285	05-018000	05-181902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181903-00000	14,285	05-018000	05-181903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181904-00000	14,285	05-018000	05-181904-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181905-00000	14,285	05-018000	05-181905-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-181906-00000	14,290	05-018000	05-181906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-182110-00000	622,300	05-018000	05-182110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-182115-00000	535,493	05-018000	05-182115-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-182120-00000	50,000	05-018000	05-182120-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-182123-00000	2,362,529	05-018000	05-182123-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-182135-00000	338,931	05-018000	05-182135-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-182140-00000	291,798	05-018000	05-182140-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2027 BUDGET ALLOCATION	05-182143-00000	689,123	05-018000	05-182143-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-182146-00000	445,270	05-018000	05-182146-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-182200-00000	42,364	05-018000	05-182200-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-182220-00000	120,537	05-018000	05-182220-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-182235-00000	292,720	05-018000	05-182235-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-182250-00000	175,963	05-018000	05-182250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-182330-00000	305,215	05-018000	05-182330-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-182405-00000	117,900	05-018000	05-182405-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-187110-00000	1,808,631	05-018000	05-187110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-188209-00000	68,938	05-018000	05-188209-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-188434-00000	134,988	05-018000	05-188434-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-188461-00000	73,500	05-018000	05-188461-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-188621-00000	16,660	05-018000	05-188621-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-188625-00000	22,313	05-018000	05-188625-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-188781-00000	15,070,909	05-018000	05-188781-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-188786-00000	364,484	05-018000	05-188786-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-188901-00000	1,435,600	05-018000	05-188901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-188902-00000	62,475	05-018000	05-188902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-188903-00000	1,000,000	05-018000	05-188903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-188906-00000	818,800	05-018000	05-188906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-188907-00000	1,022,500	05-018000	05-188907-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-188910-00000	1,266,301	05-018000	05-188910-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET TRANSFER	05-182440-00000	207,259	05-018000	05-182440-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET TRANSFER	05-188786-00000	(271,210)	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVING - FACULTY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2027 BUDGET TRANSFER	05-188786-00000	(93,274)	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	FY 2027 BUDGET TRANSFER	05-188786-10000	271,210	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVINGS	Y	N
	FY 2027 BUDGET TRANSFER	05-188786-20000	93,274	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVINGS	Y	N
	FY 2027 BUDGET TRANSFER	05-188910-00000	(769,881)	05-188910-00000	05-188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	Y	N
	FY 2027 BUDGET TRANSFER	05-188910-00000	(144,975)	05-188910-00000	05-188910-00003	FINANCIAL AID NWHC UNDERGRAD	Y	N
	FY 2027 BUDGET TRANSFER	05-188910-00000	(143,277)	05-188910-00000	05-188910-00004	FINANCIAL AID NWHC GRAD	Y	N
	FY 2027 BUDGET TRANSFER	05-188910-00000	(103,084)	05-188910-00000	05-188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	Y	N
	FY 2027 BUDGET TRANSFER	05-188910-00000	(105,084)	05-188910-00000	05-188910-00012	PANTHER COMPLETION SCHOLARSHIP	Y	N
	FY 2027 BUDGET TRANSFER	05-188910-00001	769,881	05-188910-00000	05-188910-00001	FINANCIAL AID	Y	N
	FY 2027 BUDGET TRANSFER	05-188910-00003	144,975	05-188910-00000	05-188910-00003	FINANCIAL AID	Y	N
	FY 2027 BUDGET TRANSFER	05-188910-00004	143,277	05-188910-00000	05-188910-00004	FINANCIAL AID	Y	N
	FY 2027 BUDGET TRANSFER	05-188910-00010	103,084	05-188910-00000	05-188910-00010	FINANCIAL AID	Y	N
	FY 2027 BUDGET TRANSFER	05-188910-00012	105,084	05-188910-00000	05-188910-00012	FINANCIAL AID	Y	N
	Account Total		**$52,000,000**					
05-020002-Afr Designated - G/L Account	FY 2027 BUDGET TRANSFER	05-220002-00000	50,099,350	05-440002-00000	05-220002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$50,099,350**					
05-020099-Des. Reserve For Oper. And Travel	FY 2027 BUDGET ALLOCATION	05-210140-00000	30,855	05-220100-00000	05-210140-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210151-00000	48,425	05-220100-00000	05-210151-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210153-00000	14,025	05-220100-00000	05-210153-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210300-00000	69,558	05-220100-00000	05-210300-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210309-00000	10,648	05-220100-00000	05-210309-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210310-00000	100,000	05-220100-00000	05-210310-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210313-00000	303,000	05-220100-00000	05-210313-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210314-00000	9,402,662	05-220100-00000	05-210314-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2027 BUDGET ALLOCATION	05-210316-00000	458,426	05-220100-00000	05-210316-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210401-00000	17,133	05-220100-00000	05-210401-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210403-00000	556,000	05-220100-00000	05-210403-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210404-00000	68,000	05-220100-00000	05-210404-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210500-00000	17,930	05-220100-00000	05-210500-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210504-00000	4,100	05-220100-00000	05-210504-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210505-00000	37,400	05-220100-00000	05-210505-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210512-00000	1,500	05-220100-00000	05-210512-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210513-00000	1,500	05-220100-00000	05-210513-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210600-00000	138,341	05-220100-00000	05-210600-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210601-00000	22,668	05-220100-00000	05-210601-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210605-00000	61,983	05-220100-00000	05-210605-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210606-00000	31,569	05-220100-00000	05-210606-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210610-00000	14,441	05-220100-00000	05-210610-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210615-00000	10,988	05-220100-00000	05-210615-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210616-00000	36,164	05-220100-00000	05-210616-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210625-00000	10,966	05-220100-00000	05-210625-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210630-00000	28,419	05-220100-00000	05-210630-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210640-00000	30,011	05-220100-00000	05-210640-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210701-00000	16,613	05-220100-00000	05-210701-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210705-00000	64,537	05-220100-00000	05-210705-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-210800-00000	25,000	05-220100-00000	05-210800-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-211400-00000	329,669	05-220100-00000	05-211400-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-211780-00000	29,834	05-220100-00000	05-211780-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2027 BUDGET ALLOCATION	05-211786-00000	70,007	05-220100-00000	05-211786-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212100-00000	34,324	05-220100-00000	05-212100-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212110-00000	39,000	05-220100-00000	05-212110-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212112-00000	4,500	05-220100-00000	05-212112-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212113-00000	21,774	05-220100-00000	05-212113-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212115-00000	9,600	05-220100-00000	05-212115-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212120-00000	16,125	05-220100-00000	05-212120-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212123-00000	28,810	05-220100-00000	05-212123-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212135-00000	23,618	05-220100-00000	05-212135-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212140-00000	21,865	05-220100-00000	05-212140-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212143-00000	30,994	05-220100-00000	05-212143-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212146-00000	4,946	05-220100-00000	05-212146-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212160-00000	129,538	05-220100-00000	05-212160-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212165-00000	112,467	05-220100-00000	05-212165-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212200-00000	25,294	05-220100-00000	05-212200-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212215-00000	13,383	05-220100-00000	05-212215-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212220-00000	20,368	05-220100-00000	05-212220-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212225-00000	19,866	05-220100-00000	05-212225-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212235-00000	16,052	05-220100-00000	05-212235-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212250-00000	28,625	05-220100-00000	05-212250-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212300-00000	28,893	05-220100-00000	05-212300-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212315-00000	27,229	05-220100-00000	05-212315-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212330-00000	22,627	05-220100-00000	05-212330-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212335-00000	6,461	05-220100-00000	05-212335-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2027 BUDGET ALLOCATION	05-212340-00000	6,521	05-220100-00000	05-212340-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212400-00000	21,346	05-220100-00000	05-212400-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212405-00000	20,523	05-220100-00000	05-212405-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212440-00000	15,425	05-220100-00000	05-212440-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212500-00000	29,364	05-220100-00000	05-212500-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212551-00000	20,000	05-220100-00000	05-212551-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212600-00000	54,799	05-220100-00000	05-212600-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212620-00000	56,697	05-220100-00000	05-212620-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212666-00000	24,093	05-220100-00000	05-212666-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212690-00000	35,000	05-220100-00000	05-212690-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212700-00000	15,578	05-220100-00000	05-212700-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212715-00000	16,097	05-220100-00000	05-212715-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212800-00000	15,768	05-220100-00000	05-212800-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212805-00000	8,963	05-220100-00000	05-212805-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212810-00000	7,613	05-220100-00000	05-212810-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212815-00000	826	05-220100-00000	05-212815-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212900-00000	65,020	05-220100-00000	05-212900-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212904-00000	9,829	05-220100-00000	05-212904-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212905-00000	5,964	05-220100-00000	05-212905-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212950-00000	12,454	05-220100-00000	05-212950-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212952-00000	53,142	05-220100-00000	05-212952-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212955-00000	11,435	05-220100-00000	05-212955-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212960-00000	19,182	05-220100-00000	05-212960-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-212980-00000	112,941	05-220100-00000	05-212980-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2027 BUDGET ALLOCATION	05-215111-00000	7,012	05-220100-00000	05-215111-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-216111-00000	7,012	05-220100-00000	05-216111-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-217016-00000	9,350	05-220100-00000	05-217016-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-217110-00000	1,579,830	05-220100-00000	05-217110-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-217120-00000	64,423	05-220100-00000	05-217120-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-217211-00000	990,258	05-220100-00000	05-217211-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-217510-00000	5,180,000	05-220100-00000	05-217510-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-217514-00000	567,000	05-220100-00000	05-217514-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-218011-00000	7,812	05-220100-00000	05-218011-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-218027-00000	204,567	05-220100-00000	05-218027-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET TRANSFER	05-210640-00000	(8,610)	05-210640-00000	05-210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	Y	N
	FY 2027 BUDGET TRANSFER	05-210640-00000	(8,610)	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	Y	N
	FY 2027 BUDGET TRANSFER	05-210640-00000	(5,371)	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY-TRAVEL	Y	N
	FY 2027 BUDGET TRANSFER	05-210640-00000	(2,420)	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	Y	N
	FY 2027 BUDGET TRANSFER	05-210640-00000	(5,000)	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY-CONSULANT	Y	N
	FY 2027 BUDGET TRANSFER	05-210640-20000	8,610	05-210640-00000	05-210640-20000	ACADEMIC ADVISORY	Y	N
	FY 2027 BUDGET TRANSFER	05-210640-30000	8,610	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY	Y	N
	FY 2027 BUDGET TRANSFER	05-210640-40000	5,371	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY	Y	N
	FY 2027 BUDGET TRANSFER	05-210640-50000	2,420	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY	Y	N
	FY 2027 BUDGET TRANSFER	05-210640-60000	5,000	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY	Y	N
	FY 2027 BUDGET TRANSFER	05-217510-00000	(4,540,000)	05-217510-00000	05-217510-00001	UTILITY - MAIN CAMPUS	Y	N
	FY 2027 BUDGET TRANSFER	05-217510-00000	(430,000)	05-217510-00000	05-217510-00002	UTILITIES - THE MEDICAL CENTER	Y	N
	FY 2027 BUDGET TRANSFER	05-217510-00000	(210,000)	05-217510-00000	05-217510-00003	UTILITIES - THE NORTHWEST HOUSTON	Y	N
	FY 2027 BUDGET TRANSFER	05-217510-00001	4,540,000	05-217510-00000	05-217510-00001	UTILITY - CAMPUS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2027 BUDGET TRANSFER	05-217510-00002	430,000	05-217510-00000	05-217510-00002	UTILITY - CAMPUS	Y	N
	FY 2027 BUDGET TRANSFER	05-217510-00003	210,000	05-217510-00000	05-217510-00003	UTILITY - CAMPUS	Y	N
	FY 2027 BUDGET TRANSFER	05-218027-00000	(126,680)	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT	Y	N
	FY 2027 BUDGET TRANSFER	05-218027-00000	(3,634)	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT TRAINING	Y	N
	FY 2027 BUDGET TRANSFER	05-218027-00000	(4,100)	05-218027-00000	05-218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT	Y	N
	FY 2027 BUDGET TRANSFER	05-218027-00000	(3,978)	05-218027-00000	05-218027-50000	FIRST GEN SUPPORT	Y	N
	FY 2027 BUDGET TRANSFER	05-218027-00000	(3,726)	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT - RETENTION	Y	N
	FY 2027 BUDGET TRANSFER	05-218027-00000	(62,449)	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE	Y	N
	FY 2027 BUDGET TRANSFER	05-218027-20000	126,680	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT	Y	N
	FY 2027 BUDGET TRANSFER	05-218027-30000	3,634	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT	Y	N
	FY 2027 BUDGET TRANSFER	05-218027-40000	4,100	05-218027-00000	05-218027-40000	ACADEMIC ENGAGEMENT	Y	N
	FY 2027 BUDGET TRANSFER	05-218027-50000	3,978	05-218027-00000	05-218027-50000	ACADEMIC ENGAGEMENT	Y	N
	FY 2027 BUDGET TRANSFER	05-218027-60000	3,726	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT	Y	N
	FY 2027 BUDGET TRANSFER	05-218027-70000	62,449	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$22,004,575**					
05-020100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-220100-00000	(30,855)	05-220100-00000	05-210140-00000	INSTITUTIONAL ACCREDITATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(48,425)	05-220100-00000	05-210151-00000	COMPLIANCE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(14,025)	05-220100-00000	05-210153-00000	INTERNAL AND INTERNATIONAL PROGRAMS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(69,558)	05-220100-00000	05-210300-00000	DESIGNATED VP BUSINESS AFFAIRS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(10,648)	05-220100-00000	05-210309-00000	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(100,000)	05-220100-00000	05-210310-00000	HUMAN RESOURCE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(303,000)	05-220100-00000	05-210313-00000	SUMMER INTERNSHIPS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(9,402,662)	05-220100-00000	05-210314-00000	SSC CONTRACT - E&G	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(458,426)	05-220100-00000	05-210316-00000	HVAC BASELINE CONTRACT - E&G	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(17,133)	05-220100-00000	05-210401-00000	ASSOCIATE DEAN OF STUDENTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(556,000)	05-220100-00000	05-210403-00000	MARKETING CAMPAIGN-MAIN CAMPUS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(68,000)	05-220100-00000	05-210404-00000	MARKETING-NWHC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-220100-00000	(17,930)	05-220100-00000	05-210500-00000	VP-ACADEMIC AFFAIRS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(4,100)	05-220100-00000	05-210504-00000	ACADEMIC SUPPORT SERVICES	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(37,400)	05-220100-00000	05-210505-00000	HONORS PROGRAM TRAVEL ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(1,500)	05-220100-00000	05-210512-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(1,500)	05-220100-00000	05-210513-00000	ACADEMIC ADMINISTRATION & OPERATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(138,341)	05-220100-00000	05-210600-00000	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(22,668)	05-220100-00000	05-210601-00000	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(61,983)	05-220100-00000	05-210605-00000	DISABILITY SERVICES	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(31,569)	05-220100-00000	05-210606-00000	ENROLLMENT MANAGEMENT CENTER	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(14,441)	05-220100-00000	05-210610-00000	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(10,988)	05-220100-00000	05-210615-00000	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(36,164)	05-220100-00000	05-210616-00000	FINANCIAL AID	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(10,966)	05-220100-00000	05-210625-00000	TUTORING SUPPORT	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(28,419)	05-220100-00000	05-210630-00000	GRADUATE SCHOOL	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(30,011)	05-220100-00000	05-210640-00000	ACADEMIC ADVISORY	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(16,613)	05-220100-00000	05-210701-00000	KPVU	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(64,537)	05-220100-00000	05-210705-00000	STUDENT PARK	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(25,000)	05-220100-00000	05-210800-00000	RESEARCH & SPONSORED PROGRAMS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(329,669)	05-220100-00000	05-211400-00000	DEVELOPMENT OFFICE OPERATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(29,834)	05-220100-00000	05-211780-00000	DESIGNATED VPBA OPERATIONS RESERVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(70,007)	05-220100-00000	05-211786-00000	PROVOST O & M SAVING	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(34,324)	05-220100-00000	05-212100-00000	COLLEGE OF ARTS AND SCIENCES	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(39,000)	05-220100-00000	05-212110-00000	DEPARTMENT OF MUSIC AND THEATRE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(4,500)	05-220100-00000	05-212112-00000	THEATRE PROGRAM	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(21,774)	05-220100-00000	05-212113-00000	MUSIC PROGRAM	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(9,600)	05-220100-00000	05-212115-00000	DEPARTMENT OF BIOLOGY	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(16,125)	05-220100-00000	05-212120-00000	CHEMISTRY	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(28,810)	05-220100-00000	05-212123-00000	LANGUAGES AND COMMUNICATIONS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(23,618)	05-220100-00000	05-212135-00000	DEPARTMENT OF MATHEMATICS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(21,865)	05-220100-00000	05-212140-00000	DEPARTMENT OF PHYSICS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(30,994)	05-220100-00000	05-212143-00000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(4,946)	05-220100-00000	05-212146-00000	DEPARTMENT OF SOCIAL WORK	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-220100-00000	(129,538)	05-220100-00000	05-212160-00000	ARMY-ROTC	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(112,467)	05-220100-00000	05-212165-00000	NAVY-ROTC	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(25,294)	05-220100-00000	05-212200-00000	COLLEGE OF ENGINERRING (O & M)	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(13,383)	05-220100-00000	05-212215-00000	DEPARTMENT OF CHEM.ENGINEERING	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(20,368)	05-220100-00000	05-212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(19,866)	05-220100-00000	05-212225-00000	DEPART. OF ELECT. ENGINEERING	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(16,052)	05-220100-00000	05-212235-00000	DEPART. OF MECH. ENGINEERING	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(28,625)	05-220100-00000	05-212250-00000	DEPARTMENT OF COMPUTER SCIENCE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(28,893)	05-220100-00000	05-212300-00000	COLLEGE OF EDUCATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(27,229)	05-220100-00000	05-212315-00000	CURRICULUM AND INSTRUCTION	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(22,627)	05-220100-00000	05-212330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(6,461)	05-220100-00000	05-212335-00000	STUDENT TEACHING & FIELD EXPERIENCE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(6,521)	05-220100-00000	05-212340-00000	TEACHER CERTIFICATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(21,346)	05-220100-00000	05-212400-00000	COLLEGE OF BUSINESS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(20,523)	05-220100-00000	05-212405-00000	ACCT., FIN., INFO. SYS.	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(15,425)	05-220100-00000	05-212440-00000	DEPARTMENT OF MGMT AND MKTING	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(29,364)	05-220100-00000	05-212500-00000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(20,000)	05-220100-00000	05-212551-00000	FACULTY DEVELOPMENT & ENGAGEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(54,799)	05-220100-00000	05-212600-00000	COLLEGE OF NURSING	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(56,697)	05-220100-00000	05-212620-00000	DEPARTMENT OF NURSING	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(24,093)	05-220100-00000	05-212666-00000	CNTR FOR TEACH. EXCL & DIST LEARN.	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(35,000)	05-220100-00000	05-212690-00000	UNDERGRAD MEDICAL ACAD STUD TRAVEL	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(15,578)	05-220100-00000	05-212700-00000	AG. & HUMAN SCIENCES (OP. & MAINT.)	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(16,097)	05-220100-00000	05-212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(15,768)	05-220100-00000	05-212800-00000	AESS MAINTENACE AND OPERATIONS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(8,963)	05-220100-00000	05-212805-00000	DEV/ED INSTRUCTION	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(7,613)	05-220100-00000	05-212810-00000	DEVELOPMENTAL EDUCATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(826)	05-220100-00000	05-212815-00000	DEVELOPMENTAL ED INSTRUCTION-MATH	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(65,020)	05-220100-00000	05-212900-00000	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(9,829)	05-220100-00000	05-212904-00000	MS COMMUNITY DEVELOPMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-220100-00000	(5,964)	05-220100-00000	05-212905-00000	THE ART PROGRAM	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(12,454)	05-220100-00000	05-212950-00000	JUSTICE STUDIES	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(53,142)	05-220100-00000	05-212952-00000	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(11,435)	05-220100-00000	05-212955-00000	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(19,182)	05-220100-00000	05-212960-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(112,941)	05-220100-00000	05-212980-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(7,012)	05-220100-00000	05-215111-00000	CARC M&O	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(7,012)	05-220100-00000	05-216111-00000	COOPERATIVE EXTENSION PROGRAM	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(9,350)	05-220100-00000	05-217016-00000	CENTRAL RECEIVING	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(1,579,830)	05-220100-00000	05-217110-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(64,423)	05-220100-00000	05-217120-00000	RISK MANAGEMENT & SAFETY	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(990,258)	05-220100-00000	05-217211-00000	DESIGNATED DEFERRED MAINTENANCE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(5,180,000)	05-220100-00000	05-217510-00000	UTILITY - CAMPUS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(567,000)	05-220100-00000	05-217514-00000	WATER/WASTEWATER M&O	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(7,812)	05-220100-00000	05-218011-00000	ACADEMIC SUCCESS-OPERATIONS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(204,567)	05-220100-00000	05-218027-00000	ACADEMIC ENGAGEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(60,000)	05-220100-00000	05-220144-00000	WORK STUDY BENEFITS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(1,131,218)	05-220100-00000	05-220145-00000	VP STRATEGY AND TRANSFORMATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(310,000)	05-220100-00000	05-220146-00000	UNIVERSITY ADVANCEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(520,000)	05-220100-00000	05-220147-00000	PROVOST START UP	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(2,737,837)	05-220100-00000	05-220781-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(1,524,891)	05-220100-00000	05-222100-00000	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(568,300)	05-220100-00000	05-222102-00000	COMMENCEMENT EXPENSE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(123,500)	05-220100-00000	05-222104-00000	DESIGNATED INSTITUTIONAL MEMBERSHIP	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(25,650)	05-220100-00000	05-222126-00000	STUDENT RECRUITMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(24,012)	05-220100-00000	05-222137-00000	ACADEMIC PROGRAM REVIEW	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(622,226)	05-220100-00000	05-222160-00000	DEVELOPMENT OPERATIONAL FUND	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(932,987)	05-220100-00000	05-222163-00000	OFFICE OF MARKETING	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(449,936)	05-220100-00000	05-222164-00000	OFFICE OF INTERNATIONAL PROGRAMS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(6,306)	05-220100-00000	05-222213-00000	HUB PROGRAM	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(30,000)	05-220100-00000	05-222236-00000	STAFF ADVISORY COUNCIL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-220100-00000	(24,910)	05-220100-00000	05-222238-00000	DESIGNATED BA INFO RESOURCE OFFICE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(1,150,625)	05-220100-00000	05-222242-00000	DESIGNATED INSURANCE PREMIUM COST	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(101,419)	05-220100-00000	05-222245-00000	DESIGNATED DOCUMENT IMAGING	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(183,732)	05-220100-00000	05-222247-00000	ACCREDITATION & QUALITY ENHANCEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(228,916)	05-220100-00000	05-222252-00000	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(93,622)	05-220100-00000	05-222258-00000	COMPLIANCE OFFICE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(294,025)	05-220100-00000	05-222259-00000	ELIZABETH RAMSEY	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(94,504)	05-220100-00000	05-222264-00000	RESEARCH INITIATIVES	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(77,285)	05-220100-00000	05-222265-00000	HEALTH SERVICES	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(520,172)	05-220100-00000	05-222281-00000	ATHLETIC ACADEMIC ADVISEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(203,607)	05-220100-00000	05-222282-00000	BAND AND DEAN SUPPORT	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(4,000)	05-220100-00000	05-222283-00000	ATHLETIC COUNCIL	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(232,091)	05-220100-00000	05-222284-00000	STUDENT COUNSELING SERVICES	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(915,472)	05-220100-00000	05-222400-00000	CAMPUS SECURITY	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(36,458)	05-220100-00000	05-222541-00000	INSTITUTIONAL RESEARCH	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(72,445)	05-220100-00000	05-222645-00000	STUDENT LIFE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(162,754)	05-220100-00000	05-223500-00000	CONTINUING EDUCATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(11,220)	05-220100-00000	05-225560-00000	FOUNDERS DAY	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(30,608)	05-220100-00000	05-226300-00000	UNIVERSITY STRATEGIC PLAN	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(662,946)	05-220100-00000	05-226320-00000	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(68,607)	05-220100-00000	05-226349-00000	TONI MORRISON CREATIVE WRITING PROG	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(82,408)	05-220100-00000	05-226506-00000	OFF-CAMPUS SITE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(93,500)	05-220100-00000	05-226509-00000	MARCHING BAND TRAVEL	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(224,463)	05-220100-00000	05-226513-00000	CAPITAL CAMPAIGN	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(639,561)	05-220100-00000	05-226517-00000	ALUMNI RELATIONS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(400,000)	05-220100-00000	05-226526-00015	STUDENT CONTINUING EMPLOYMENT - RES	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(119,000)	05-220100-00000	05-226707-00000	TRANSFER STUDENT SCHOLARSHIP	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(4,103,120)	05-220100-00000	05-226715-00000	DESIGNATED TUITION SCHOLARSHIPS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(287,145)	05-220100-00000	05-226716-00000	DESIGNATED TUIT. SCHOLARSHIP GRAD	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(349,923)	05-220100-00000	05-226718-00000	PANTHER PROMISE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(660,000)	05-220100-00000	05-226719-00000	BAND SCHOLARSHIP	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(420,000)	05-220100-00000	05-226722-00000	GRADUATE SCHOLARSHIPS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(800,000)	05-220100-00000	05-226725-00000	B-ON-TIME SCHOLARSHIP PROGRAM	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-220100-00000	(819,200)	05-220100-00000	05-226726-00000	REGENT SCHOLARSHIP SUPPORT	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(349,881)	05-220100-00000	05-226727-00000	RESEARCH ASSISSTANSHIPS/ SCHOLARSHIP	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(496,756)	05-220100-00000	05-226731-00000	SCHOLARSHIPS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(101,320)	05-220100-00000	05-226732-00000	SCHOLARSHIPS NON-TRADITIONAL	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(350,000)	05-220100-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(30,400)	05-220100-00000	05-331005-00000	ATHLETIC SCHOLARSHIPS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(196,118)	05-220100-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(6,000)	05-220100-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(180,000)	05-220100-00000	05-331010-00000	BASEBALL	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(182,338)	05-220100-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(93,945)	05-220100-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(233,007)	05-220100-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(289,459)	05-220100-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(309,645)	05-220100-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(2,308,009)	05-220100-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(117,395)	05-220100-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(102,336)	05-220100-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(160,000)	05-220100-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(240,597)	05-220100-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(210,108)	05-220100-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-220100-00000	(59,950)	05-220100-00000	05-332000-00000	M.S.C. FACILITY	Y	N
	FY 2027 DESIG TUITION DEBT	05-220100-00000	(1,471,491)	05-220100-00000	05-020102	DESIGNATED TUITION DEBT SER. RES.	Y	N
	Account Total		**($52,727,931)**					
05-020144-Work Study Benefits	FY 2027 BUDGET ALLOCATION	05-220144-00000	60,000	05-220100-00000	05-220144-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					
05-020145-Vp Strategy And Transformation	FY 2027 BUDGET ALLOCATION	05-220145-00000	1,131,218	05-220100-00000	05-220145-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,131,218**					
05-020146-University Advancement	FY 2027 BUDGET ALLOCATION	05-220146-00000	310,000	05-220100-00000	05-220146-00000	DESIGNATED TUITION	Y	N
	Account Total		**$310,000**					
05-020147-Provost Start Up	FY 2027 BUDGET ALLOCATION	05-220147-00000	520,000	05-220100-00000	05-220147-00000	DESIGNATED TUITION	Y	N
	Account Total		**$520,000**					
05-020781-Designated Tuition Reserves-Contin	FY 2027 BUDGET ALLOCATION	05-220781-00000	2,737,837	05-220100-00000	05-220781-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,737,837**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022095-President'S Interest Income Account	FY 2027 BUDGET ALLOCATION	05-222095-00000	29,329	05-222098-00000	05-222095-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$29,329**					
05-022096-Ccp Banks Charges	FY 2027 BUDGET ALLOCATION	05-222096-00000	300,000	05-222098-00000	05-222096-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$300,000**					
05-022099-Interest Income	FY 2027 BUDGET ALLOCATION	05-222098-00000	(29,329)	05-222098-00000	05-222095-00000	PRESIDENT'S INTEREST INCOME ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(300,000)	05-222098-00000	05-222096-00000	CCP BANKS CHARGES	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(56,100)	05-222098-00000	05-222103-00000	PRESIDENT'S EVENTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(15,696)	05-222098-00000	05-222158-00000	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(150,000)	05-222098-00000	05-222162-00000	AG FACILITIES SUPPORT	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(350,000)	05-222098-00000	05-222320-00000	INTEREST INCOME PHD SCHOLARSHIPS RE	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(1,321,631)	05-222098-00000	05-222412-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(296,506)	05-222098-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(262,060)	05-222098-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(199,645)	05-222098-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(311,074)	05-222098-00000	05-331008-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(135,784)	05-222098-00000	05-331010-00000	BASEBALL	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(87,059)	05-222098-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(19,452)	05-222098-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(33,500)	05-222098-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(42,476)	05-222098-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(384,301)	05-222098-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(509,782)	05-222098-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(55,874)	05-222098-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(13,232)	05-222098-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(40,622)	05-222098-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(11,913)	05-222098-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(25,719)	05-222098-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-222098-00000	(6,881)	05-222098-00000	05-331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	Account Total		**($4,658,636)**					
05-022100-President'S Office - Special	FY 2027 BUDGET ALLOCATION	05-222100-00000	1,524,891	05-220100-00000	05-222100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,524,891**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022102-Commencement Expense	FY 2027 BUDGET ALLOCATION	05-222102-00000	568,300	05-220100-00000	05-222102-00000	DESIGNATED TUITION	Y	N
	Account Total		**$568,300**					
05-022103-President'S Events	FY 2027 BUDGET ALLOCATION	05-222103-00000	56,100	05-222098-00000	05-222103-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$56,100**					
05-022104-Designated Institutional Membership	FY 2027 BUDGET ALLOCATION	05-222104-00000	123,500	05-220100-00000	05-222104-00000	DESIGNATED TUITION	Y	N
	Account Total		**$123,500**					
05-022126-Student Recruitment	FY 2027 BUDGET ALLOCATION	05-222126-00000	25,650	05-220100-00000	05-222126-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,650**					
05-022137-Academic Program Review	FY 2027 BUDGET ALLOCATION	05-222137-00000	24,012	05-220100-00000	05-222137-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,012**					
05-022158-All Faiths Chapel Interest Income	FY 2027 BUDGET ALLOCATION	05-222158-00000	15,696	05-222098-00000	05-222158-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$15,696**					
05-022160-Development Operational Fund	FY 2027 BUDGET ALLOCATION	05-222160-00000	622,226	05-220100-00000	05-222160-00000	DESIGNATED TUITION	Y	N
	Account Total		**$622,226**					
05-022162-Ag Facilities Support	FY 2027 BUDGET ALLOCATION	05-222162-00000	150,000	05-222098-00000	05-222162-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$150,000**					
05-022163-Office Of Marketing	FY 2027 BUDGET ALLOCATION	05-222163-00000	932,987	05-220100-00000	05-222163-00000	DESIGNATED TUITION	Y	N
	Account Total		**$932,987**					
05-022164-International Affairs	FY 2027 BUDGET ALLOCATION	05-222164-00000	449,936	05-220100-00000	05-222164-00000	DESIGNATED TUITION	Y	N
	Account Total		**$449,936**					
05-022213-Hub Program	FY 2027 BUDGET ALLOCATION	05-222213-00000	6,306	05-220100-00000	05-222213-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,306**					
05-022229-Credit Card Expense	FY 2027 BUDGET TRANSFER	05-222229-00000	120,000	05-222230-00000	05-222229-00000	STUDENT BUSINESS SERVICES	Y	N
	Account Total		**$120,000**					
05-022230-Student Business Services	FY 2027 BUDGET TRANSFER	05-222230-00000	(120,000)	05-222230-00000	05-222229-00000	CREDIT CARD EXPENSE	Y	N
	Account Total		**($120,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022236-Staff Advisory Council	FY 2027 BUDGET ALLOCATION	05-222236-00000	30,000	05-220100-00000	05-222236-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
05-022238-Web Management	FY 2027 BUDGET ALLOCATION	05-222238-00000	24,910	05-220100-00000	05-222238-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,910**					
05-022242-Property Insurance	FY 2027 BUDGET ALLOCATION	05-222242-00000	1,150,625	05-220100-00000	05-222242-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,150,625**					
05-022245-Campus Wide Document Imaging	FY 2027 BUDGET ALLOCATION	05-222245-00000	101,419	05-220100-00000	05-222245-00000	DESIGNATED TUITION	Y	N
	Account Total		**$101,419**					
05-022247-Accreditation & Quality Enhancement	FY 2027 BUDGET ALLOCATION	05-222247-00000	183,732	05-220100-00000	05-222247-00000	DESIGNATED TUITION	Y	N
	Account Total		**$183,732**					
05-022252-Graduate School Initiatives	FY 2027 BUDGET ALLOCATION	05-222252-00000	228,916	05-220100-00000	05-222252-00000	DESIGNATED TUITION	Y	N
	Account Total		**$228,916**					
05-022258-Compliance Office	FY 2027 BUDGET ALLOCATION	05-222258-00000	93,622	05-220100-00000	05-222258-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,622**					
05-022259-Compliance - Athletics	FY 2027 BUDGET ALLOCATION	05-222259-00000	294,025	05-220100-00000	05-222259-00000	DESIGNATED TUITION	Y	N
	Account Total		**$294,025**					
05-022264-Research Initiatives	FY 2027 BUDGET ALLOCATION	05-222264-00000	94,504	05-220100-00000	05-222264-00000	DESIGNATED TUITION	Y	N
	Account Total		**$94,504**					
05-022265-Health Services	FY 2027 BUDGET ALLOCATION	05-222265-00000	77,285	05-220100-00000	05-222265-00000	DESIGNATED TUITION	Y	N
	Account Total		**$77,285**					
05-022281-Athletic Academic Advisement	FY 2027 BUDGET ALLOCATION	05-222281-00000	520,172	05-220100-00000	05-222281-00000	DESIGNATED TUITION	Y	N
	Account Total		**$520,172**					
05-022282-Band And Dean Support	FY 2027 BUDGET ALLOCATION	05-222282-00000	203,607	05-220100-00000	05-222282-00000	DESIGNATED TUITION	Y	N
	Account Total		**$203,607**					
05-022283-Athletic Council	FY 2027 BUDGET ALLOCATION	05-222283-00000	4,000	05-220100-00000	05-222283-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,000**					
05-022284-Student Counseling Services	FY 2027 BUDGET ALLOCATION	05-222284-00000	232,091	05-220100-00000	05-222284-00000	DESIGNATED TUITION	Y	N
	Account Total		**$232,091**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022320-Interest Income Phd Scholarships Re	FY 2027 BUDGET ALLOCATION	05-222320-00000	350,000	05-222098-00000	05-222320-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$350,000**					
05-022400-Campus Security	FY 2027 BUDGET ALLOCATION	05-222400-00000	915,472	05-220100-00000	05-222400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$915,472**					
05-022412-School Of Public And Allied Health	FY 2027 BUDGET ALLOCATION	05-222412-00000	1,321,631	05-222098-00000	05-222412-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$1,321,631**					
05-022541-Institutional Research	FY 2027 BUDGET ALLOCATION	05-222541-00000	36,458	05-220100-00000	05-222541-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,458**					
05-022645-Student Life	FY 2027 BUDGET ALLOCATION	05-222645-00000	72,445	05-220100-00000	05-222645-00000	DESIGNATED TUITION	Y	N
	Account Total		**$72,445**					
05-023100-University Services Fee	FY 2027 BUDGET ALLOCATION	05-230100-00000	533,940	05-231000-00000	05-230100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-230200-00000	306,969	05-231000-00000	05-230200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-230300-00000	356,369	05-231000-00000	05-230300-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-230400-00000	566,627	05-231000-00000	05-230400-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-230600-00000	628,710	05-231000-00000	05-230600-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-230631-00000	197,600	05-231000-00000	05-230631-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-230700-00000	47,453	05-231000-00000	05-230700-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-230800-00000	532,050	05-231000-00000	05-230800-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-230900-00000	208,965	05-231000-00000	05-230900-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-230950-00000	99,621	05-231000-00000	05-230950-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-230980-00000	400,646	05-231000-00000	05-230980-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(533,940)	05-231000-00000	05-230100-00000	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(306,969)	05-231000-00000	05-230200-00000	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(356,369)	05-231000-00000	05-230300-00000	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(566,627)	05-231000-00000	05-230400-00000	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2027 BUDGET ALLOCATION	05-231000-00000	(628,710)	05-231000-00000	05-230600-00000	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(197,600)	05-231000-00000	05-230631-00000	USF UNDERGRADUATE STUDIES	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(47,453)	05-231000-00000	05-230700-00000	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(532,050)	05-231000-00000	05-230800-00000	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(208,965)	05-231000-00000	05-230900-00000	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(99,621)	05-231000-00000	05-230950-00000	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(400,646)	05-231000-00000	05-230980-00000	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(3,993,564)	05-231000-00000	05-231002-00000	USF COMPUTER ACCESS	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(48,334)	05-231000-00000	05-231003-00000	USF INTERNATIONAL EDUCATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(539,264)	05-231000-00000	05-231004-00000	USF RECORDS PROCESSING	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(107,534)	05-231000-00000	05-231005-00000	USF IDENTIFICATION CARD	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(310,784)	05-231000-00000	05-231006-00000	USF FIRST YEAR EXPERIENCE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(2,563,771)	05-231000-00000	05-231007-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(3,157,212)	05-231000-00000	05-231008-00000	USF LIBRARY	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(669,784)	05-231000-00000	05-231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(1,532,664)	05-231000-00000	05-231010-00000	USF DISTANCE LEARNING FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(90,166)	05-231000-00000	05-231051-00000	USF CHEERLEADERS	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(26,550)	05-231000-00000	05-231052-00000	USF PANTHER DOLLS	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(219,910)	05-231000-00000	05-231053-00000	USF BAND	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(572,437)	05-231000-00000	05-231104-00000	STUDENT LIFE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(471,360)	05-231000-00000	05-330100-00000	USF TRANSPORTATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-231000-00000	(3,808,632)	05-231000-00000	05-330200-00000	USF SPORTS COMPLEX	Y	N
	FY 2027 BUDGET ALLOCATION	05-231002-00000	3,993,564	05-231000-00000	05-231002-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231003-00000	48,334	05-231000-00000	05-231003-00000	UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2027 BUDGET ALLOCATION	05-231004-00000	539,264	05-231000-00000	05-231004-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231005-00000	107,534	05-231000-00000	05-231005-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231006-00000	310,784	05-231000-00000	05-231006-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231007-00000	2,563,771	05-231000-00000	05-231007-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231007-00000	(575,576)	05-231007-00000	05-231110-00000	STUDENT ACTIVITIES	Y	N
	FY 2027 BUDGET ALLOCATION	05-231007-00000	(68,018)	05-231007-00000	05-231172-00000	PARENT & FAMILY PROGRAMS	Y	N
	FY 2027 BUDGET ALLOCATION	05-231008-00000	3,157,212	05-231000-00000	05-231008-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231009-00000	669,784	05-231000-00000	05-231009-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231010-00000	1,532,664	05-231000-00000	05-231010-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231051-00000	90,166	05-231000-00000	05-231051-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231052-00000	26,550	05-231000-00000	05-231052-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231053-00000	219,910	05-231000-00000	05-231053-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231104-00000	572,437	05-231000-00000	05-231104-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-231110-00000	575,576	05-231007-00000	05-231110-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET ALLOCATION	05-231172-00000	68,018	05-231007-00000	05-231172-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-00000	(30,538)	05-230100-00000	05-230100-12100	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-00000	(18,446)	05-230100-00000	05-230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-00000	(118,140)	05-230100-00000	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-00000	(9,982)	05-230100-00000	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-00000	(27,048)	05-230100-00000	05-230100-12123	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-00000	(9,529)	05-230100-00000	05-230100-12135	ARTS AND SCIENCES MATH	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-00000	(71,754)	05-230100-00000	05-230100-12140	ARTS AND SCIENCES PHYSICS	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-00000	(15,247)	05-230100-00000	05-230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-00000	(176,056)	05-230100-00000	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2027 BUDGET TRANSFER	05-230100-00000	(57,200)	05-230100-00000	05-230100-12155	ARTS AND SCIENCES PSYCHOLOGY	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-12100	30,538	05-230100-00000	05-230100-12100	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-12110	18,446	05-230100-00000	05-230100-12110	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-12115	118,140	05-230100-00000	05-230100-12115	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-12120	9,982	05-230100-00000	05-230100-12120	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-12123	27,048	05-230100-00000	05-230100-12123	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-12135	9,529	05-230100-00000	05-230100-12135	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-12140	71,754	05-230100-00000	05-230100-12140	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-12143	15,247	05-230100-00000	05-230100-12143	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-12146	176,056	05-230100-00000	05-230100-12146	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2027 BUDGET TRANSFER	05-230100-12155	57,200	05-230100-00000	05-230100-12155	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2027 BUDGET TRANSFER	05-230200-00000	(241,872)	05-230200-00000	05-230200-12200	COLLEGE OF ENGINEERING	Y	N
	FY 2027 BUDGET TRANSFER	05-230200-00000	(13,000)	05-230200-00000	05-230200-12215	ENGINEERING CHEMICAL	Y	N
	FY 2027 BUDGET TRANSFER	05-230200-00000	(13,000)	05-230200-00000	05-230200-12220	ENGINEERING CIVIL	Y	N
	FY 2027 BUDGET TRANSFER	05-230200-00000	(13,000)	05-230200-00000	05-230200-12225	ENGINEERING ELECTRICAL	Y	N
	FY 2027 BUDGET TRANSFER	05-230200-00000	(13,000)	05-230200-00000	05-230200-12235	ENGINEERING MECHANICAL	Y	N
	FY 2027 BUDGET TRANSFER	05-230200-00000	(13,097)	05-230200-00000	05-230200-12250	ENGINEERING COMPUTER SCIENCE	Y	N
	FY 2027 BUDGET TRANSFER	05-230200-12200	241,872	05-230200-00000	05-230200-12200	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2027 BUDGET TRANSFER	05-230200-12215	13,000	05-230200-00000	05-230200-12215	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2027 BUDGET TRANSFER	05-230200-12220	13,000	05-230200-00000	05-230200-12220	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2027 BUDGET TRANSFER	05-230200-12225	13,000	05-230200-00000	05-230200-12225	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2027 BUDGET TRANSFER	05-230200-12235	13,000	05-230200-00000	05-230200-12235	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2027 BUDGET TRANSFER	05-230200-12250	13,097	05-230200-00000	05-230200-12250	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2027 BUDGET TRANSFER	05-230300-00000	(105,400)	05-230300-00000	05-230300-12300	COLLEGE OF EDUCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2027 BUDGET TRANSFER	05-230300-00000	(132,780)	05-230300-00000	05-230300-12315	EDUCATION CURICULUM AND INSTRUCTION	Y	N
	FY 2027 BUDGET TRANSFER	05-230300-00000	(7,533)	05-230300-00000	05-230300-12330	EDUCATION LEADERSHIP & COUNSELING	Y	N
	FY 2027 BUDGET TRANSFER	05-230300-00000	(89,389)	05-230300-00000	05-230300-12335	EDUCATION STUDENT TEACHING & FIELD	Y	N
	FY 2027 BUDGET TRANSFER	05-230300-00000	(21,267)	05-230300-00000	05-230300-12340	EDUCATION TEACHER CERTIFICATION	Y	N
	FY 2027 BUDGET TRANSFER	05-230300-12300	105,400	05-230300-00000	05-230300-12300	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-230300-12315	132,780	05-230300-00000	05-230300-12315	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-230300-12330	7,533	05-230300-00000	05-230300-12330	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-230300-12335	89,389	05-230300-00000	05-230300-12335	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-230300-12340	21,267	05-230300-00000	05-230300-12340	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-230400-00000	(257,527)	05-230400-00000	05-230400-12400	COLLEGE OF BUSINESS	Y	N
	FY 2027 BUDGET TRANSFER	05-230400-00000	(156,002)	05-230400-00000	05-230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2027 BUDGET TRANSFER	05-230400-00000	(153,098)	05-230400-00000	05-230400-12440	BUSINESS MANAGEMENT & MARKETING	Y	N
	FY 2027 BUDGET TRANSFER	05-230400-12400	257,527	05-230400-00000	05-230400-12400	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2027 BUDGET TRANSFER	05-230400-12405	156,002	05-230400-00000	05-230400-12405	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2027 BUDGET TRANSFER	05-230400-12440	153,098	05-230400-00000	05-230400-12440	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2027 BUDGET TRANSFER	05-230600-00000	(123,550)	05-230600-00000	05-230600-12600	COLLEGE OF NURSING	Y	N
	FY 2027 BUDGET TRANSFER	05-230600-00000	(505,160)	05-230600-00000	05-230600-12620	NURSING	Y	N
	FY 2027 BUDGET TRANSFER	05-230600-12600	123,550	05-230600-00000	05-230600-12600	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2027 BUDGET TRANSFER	05-230600-12620	505,160	05-230600-00000	05-230600-12620	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2027 BUDGET TRANSFER	05-230700-00000	(31,789)	05-230700-00000	05-230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC	Y	N
	FY 2027 BUDGET TRANSFER	05-230700-00000	(15,664)	05-230700-00000	05-230700-12715	AG NURITION & HUMAN ECOLOGY	Y	N
	FY 2027 BUDGET TRANSFER	05-230700-12700	31,789	05-230700-00000	05-230700-12700	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2027 BUDGET TRANSFER	05-230700-12715	15,664	05-230700-00000	05-230700-12715	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2027 BUDGET TRANSFER	05-230800-00000	(189,504)	05-230800-00000	05-230800-12800	STUDENT SUPPORT SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2027 BUDGET TRANSFER	05-230800-00000	(206,612)	05-230800-00000	05-230800-12801	TUTORING SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-230800-00000	(115,694)	05-230800-00000	05-230800-12802	STUDENT SUCCESS	Y	N
	FY 2027 BUDGET TRANSFER	05-230800-00000	(20,240)	05-230800-00000	05-230800-12803	ACADEMIC ENGAGEMENT	Y	N
	FY 2027 BUDGET TRANSFER	05-230800-12800	189,504	05-230800-00000	05-230800-12800	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2027 BUDGET TRANSFER	05-230800-12801	206,612	05-230800-00000	05-230800-12801	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2027 BUDGET TRANSFER	05-230800-12802	115,694	05-230800-00000	05-230800-12802	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2027 BUDGET TRANSFER	05-230800-12803	20,240	05-230800-00000	05-230800-12803	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2027 BUDGET TRANSFER	05-230900-00000	(115,465)	05-230900-00000	05-230900-12900	SCHOOL OF ARCHITECTURE	Y	N
	FY 2027 BUDGET TRANSFER	05-230900-00000	(23,375)	05-230900-00000	05-230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM	Y	N
	FY 2027 BUDGET TRANSFER	05-230900-00000	(23,375)	05-230900-00000	05-230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-230900-00000	(23,375)	05-230900-00000	05-230900-12905	ARCHITECTURE - ART PROGRAM	Y	N
	FY 2027 BUDGET TRANSFER	05-230900-00000	(23,375)	05-230900-00000	05-230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE	Y	N
	FY 2027 BUDGET TRANSFER	05-230900-12900	115,465	05-230900-00000	05-230900-12900	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2027 BUDGET TRANSFER	05-230900-12903	23,375	05-230900-00000	05-230900-12903	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2027 BUDGET TRANSFER	05-230900-12904	23,375	05-230900-00000	05-230900-12904	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2027 BUDGET TRANSFER	05-230900-12905	23,375	05-230900-00000	05-230900-12905	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2027 BUDGET TRANSFER	05-230900-12907	23,375	05-230900-00000	05-230900-12907	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2027 BUDGET TRANSFER	05-230950-00000	(35,000)	05-230950-00000	05-230950-12950	JUVENILE - JUSTICE STUDIES	Y	N
	FY 2027 BUDGET TRANSFER	05-230950-00000	(64,621)	05-230950-00000	05-230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2027 BUDGET TRANSFER	05-230950-12950	35,000	05-230950-00000	05-230950-12950	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2027 BUDGET TRANSFER	05-230950-12951	64,621	05-230950-00000	05-230950-12951	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2027 BUDGET TRANSFER	05-231002-00000	(334,888)	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS STUDENT SALARIE	Y	N
	FY 2027 BUDGET TRANSFER	05-231002-00005	334,888	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS	Y	N
	FY 2027 BUDGET TRANSFER	05-231004-00000	(110,626)	05-231004-00000	05-231004-00001	OFFICE OF THE REGISTRAR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2027 BUDGET TRANSFER	05-231004-00001	110,626	05-231004-00000	05-231004-00001	USF RECORDS PROCESSING	Y	N
	FY 2027 BUDGET TRANSFER	05-231007-00000	(59,859)	05-231007-00000	05-231100-00000	STUDENT SERVICES - RECAPTURED FUND	Y	N
	FY 2027 BUDGET TRANSFER	05-231007-00000	(191,890)	05-231007-00000	05-231101-00000	DIVISION FOR STUDENT AFFAIRS	Y	N
	FY 2027 BUDGET TRANSFER	05-231007-00000	(4,900)	05-231007-00000	05-231105-00000	DISABILITY SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-231007-00000	(9,800)	05-231007-00000	05-231106-00000	CULTURE SERIES	Y	N
	FY 2027 BUDGET TRANSFER	05-231007-00000	(68,600)	05-231007-00000	05-231107-00000	MARCHING BAND	Y	N
	FY 2027 BUDGET TRANSFER	05-231007-00000	(9,800)	05-231007-00000	05-231108-00000	CHEERLEADERS	Y	N
	FY 2027 BUDGET TRANSFER	05-231007-00000	(159,242)	05-231007-00000	05-231109-00000	STUDENT AFFAIRS	Y	N
	FY 2027 BUDGET TRANSFER	05-231007-00000	(190,526)	05-231007-00000	05-231111-00000	ALL FAITHS CHAPEL	Y	N
	FY 2027 BUDGET TRANSFER	05-231007-00000	(309,813)	05-231007-00000	05-231112-00000	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2027 BUDGET TRANSFER	05-231007-00000	(326,556)	05-231007-00000	05-231113-00000	COUNSELING SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-231007-00000	(180,108)	05-231007-00000	05-231114-00000	VETERANS SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-231007-00000	(9,800)	05-231007-00000	05-231130-00000	PANTHER DOLLS	Y	N
	FY 2027 BUDGET TRANSFER	05-231010-00000	(1,404,212)	05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-231010-00000	(128,452)	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING TTVN COST	Y	N
	FY 2027 BUDGET TRANSFER	05-231010-00001	1,404,212	05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-231010-00002	128,452	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-231100-00000	59,859	05-231007-00000	05-231100-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-231100-00000	(54,000)	05-231100-00000	05-231114-00000	VETERANS SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-231101-00000	191,890	05-231007-00000	05-231101-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-231105-00000	4,900	05-231007-00000	05-231105-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-231106-00000	9,800	05-231007-00000	05-231106-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-231107-00000	68,600	05-231007-00000	05-231107-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-231108-00000	9,800	05-231007-00000	05-231108-00000	USF STUDENT SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2027 BUDGET TRANSFER	05-231109-00000	159,242	05-231007-00000	05-231109-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-231111-00000	190,526	05-231007-00000	05-231111-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-231112-00000	309,813	05-231007-00000	05-231112-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-231113-00000	326,556	05-231007-00000	05-231113-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-231114-00000	180,108	05-231007-00000	05-231114-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-231114-00000	54,000	05-231100-00000	05-231114-00000	STUDENT SERVICES - RECAPTURED FUND	Y	N
	FY 2027 BUDGET TRANSFER	05-231130-00000	9,800	05-231007-00000	05-231130-00000	USF STUDENT SERVICES	Y	N
	FY2027 BUDGET TRANSFER	05-230980-00000	(400,646)	05-230980-00000	05-230980-12980	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	FY2027 BUDGET TRANSFER	05-230980-12980	400,646	05-230980-00000	05-230980-12980	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	Account Total		**($4,279,992)**					
05-023500-Continuing Education	FY 2027 BUDGET ALLOCATION	05-223500-00000	162,754	05-220100-00000	05-223500-00000	DESIGNATED TUITION	Y	N
	Account Total		**$162,754**					
05-025560-Founders Day	FY 2027 BUDGET ALLOCATION	05-225560-00000	11,220	05-220100-00000	05-225560-00000	DESIGNATED TUITION	Y	N
	Account Total		**$11,220**					
05-026300-University Strategic Plan	FY 2027 BUDGET ALLOCATION	05-226300-00000	30,608	05-220100-00000	05-226300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,608**					
05-026320-Office Of University Events	FY 2027 BUDGET ALLOCATION	05-226320-00000	662,946	05-220100-00000	05-226320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$662,946**					
05-026349-Toni Morrison Creative Writing Prog	FY 2027 BUDGET ALLOCATION	05-226349-00000	68,607	05-220100-00000	05-226349-00000	DESIGNATED TUITION	Y	N
	Account Total		**$68,607**					
05-026506-Off-Campus Site	FY 2027 BUDGET ALLOCATION	05-226506-00000	82,408	05-220100-00000	05-226506-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET TRANSFER	05-226506-00000	(82,408)	05-226506-00000	05-226506-12950	RELLIS - JUSTICE STUDIES	Y	N
	FY 2027 BUDGET TRANSFER	05-226506-12950	82,408	05-226506-00000	05-226506-12950	OFF-CAMPUS SITE	Y	N
	Account Total		**$82,408**					
05-026509-Marching Band Travel	FY 2027 BUDGET ALLOCATION	05-226509-00000	93,500	05-220100-00000	05-226509-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-026513-Capital Campaign	FY 2027 BUDGET ALLOCATION	05-226513-00000	224,463	05-220100-00000	05-226513-00000	DESIGNATED TUITION	Y	N
	Account Total		**$224,463**					
05-026517-Alumni Relations	FY 2027 BUDGET ALLOCATION	05-226517-00000	639,561	05-220100-00000	05-226517-00000	DESIGNATED TUITION	Y	N
	Account Total		**$639,561**					
05-026526-Student Continuing Employment Progr	FY 2027 BUDGET ALLOCATION	05-226526-00015	400,000	05-220100-00000	05-226526-00015	DESIGNATED TUITION	Y	N
	Account Total		**$400,000**					
05-026652-Application Fee	FY 2027 BUDGET TRANSFER	05-226652-00000	(30,956)	05-226652-00000	05-226652-00001	RECRUITMENT	Y	N
	FY 2027 BUDGET TRANSFER	05-226652-00000	(66,463)	05-226652-00000	05-226652-00002	ADMISSIONS	Y	N
	FY 2027 BUDGET TRANSFER	05-226652-00001	30,956	05-226652-00000	05-226652-00001	APPLICATION FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-226652-00002	66,463	05-226652-00000	05-226652-00002	APPLICATION FEE	Y	N
	Account Total		**$0**					
05-026700-Tpeg In-State	FY 2027 BUDGET ALLOCATION	05-226700-10000	1,147,678	05-010010	05-226700-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,147,678**					
05-026705-Tpeg Out-State	FY 2027 BUDGET ALLOCATION	05-226705-10000	173,205	05-010010	05-226705-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$173,205**					
05-026707-Transfer Student Scholarships	FY 2027 BUDGET ALLOCATION	05-226707-00000	119,000	05-220100-00000	05-226707-00000	DESIGNATED TUITION	Y	N
	Account Total		**$119,000**					
05-026715-Designated Tuition Scholarships	FY 2027 BUDGET ALLOCATION	05-226715-00000	4,103,120	05-220100-00000	05-226715-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,103,120**					
05-026716-Designated Tuit. Scholarship Grad	FY 2027 BUDGET ALLOCATION	05-226716-00000	287,145	05-220100-00000	05-226716-00000	DESIGNATED TUITION	Y	N
	Account Total		**$287,145**					
05-026718-Panther Promise	FY 2027 BUDGET ALLOCATION	05-226718-00000	349,923	05-220100-00000	05-226718-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,923**					
05-026719-Band Scholarship	FY 2027 BUDGET ALLOCATION	05-226719-00000	660,000	05-220100-00000	05-226719-00000	DESIGNATED TUITION	Y	N
	Account Total		**$660,000**					
05-026722-Graduate Scholarships	FY 2027 BUDGET ALLOCATION	05-226722-00000	420,000	05-220100-00000	05-226722-00000	DESIGNATED TUITION	Y	N
	Account Total		**$420,000**					
05-026725-B-On-Time Scholarship Program	FY 2027 BUDGET ALLOCATION	05-226725-00000	800,000	05-220100-00000	05-226725-00000	DESIGNATED TUITION	Y	N
	Account Total		**$800,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-026726-Regent Scholarship Support	FY 2027 BUDGET ALLOCATION	05-226726-00000	819,200	05-220100-00000	05-226726-00000	DESIGNATED TUITION	Y	N
	Account Total		**$819,200**					
05-026727-Research Assisstanships/Scholarship	FY 2027 BUDGET ALLOCATION	05-226727-00000	349,881	05-220100-00000	05-226727-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,881**					
05-026731-Scholarships	FY 2027 BUDGET ALLOCATION	05-226731-00000	496,756	05-220100-00000	05-226731-00000	DESIGNATED TUITION	Y	N
	Account Total		**$496,756**					
05-026732-Scholarships Non-Traditional	FY 2027 BUDGET ALLOCATION	05-226732-00000	101,320	05-220100-00000	05-226732-00000	DESIGNATED TUITION	Y	N
	Account Total		**$101,320**					
05-027300-Administrative Ohcr	FY 2027 BUDGET ALLOCATION	05-271300-00000	(403,445)	05-271300-00000	05-271301-00000	BUSINESS AFFAIRS	Y	N
	FY 2027 BUDGET ALLOCATION	05-271300-00000	(1,190,547)	05-271300-00000	05-271302-00000	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2027 BUDGET ALLOCATION	05-271300-00000	(530,525)	05-271300-00000	05-271305-00000	HUMAN RESOURCES	Y	N
	FY 2027 BUDGET ALLOCATION	05-271300-00000	(616,785)	05-271300-00000	05-271306-00000	CAMPUS PLANNING	Y	N
	FY 2027 BUDGET ALLOCATION	05-271300-00000	(62,362)	05-271300-00000	05-271307-00000	INFORMATION RESOURCE	Y	N
	FY 2027 BUDGET ALLOCATION	05-271300-00000	(172,752)	05-271300-00000	05-271308-00000	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY 2027 BUDGET ALLOCATION	05-271300-00000	(1,389,381)	05-271300-00000	05-271312-00000	UNIVERSITY ASSESSMENTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-271300-00000	(954,666)	05-271300-00000	05-271314-00000	UNIVERSITY POLICE DEPARTMENT	Y	N
	Account Total		**($5,320,463)**					
05-027301-Business Affairs	FY 2027 BUDGET ALLOCATION	05-271301-00000	403,445	05-271300-00000	05-271301-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2027 BUDGET TRANSFER	05-271301-00000	(142,832)	05-271301-00000	05-227800-00000	TRANSPORTATION CENTER	Y	N
	Account Total		**$260,613**					
05-027302-Financial Administration	FY 2027 BUDGET ALLOCATION	05-271302-00000	1,190,547	05-271300-00000	05-271302-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,190,547**					
05-027305-Human Resources	FY 2027 BUDGET ALLOCATION	05-271305-00000	530,525	05-271300-00000	05-271305-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$530,525**					
05-027306-Campus Planning	FY 2027 BUDGET ALLOCATION	05-271306-00000	616,785	05-271300-00000	05-271306-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$616,785**					
05-027307-Information Resource	FY 2027 BUDGET ALLOCATION	05-271307-00000	62,362	05-271300-00000	05-271307-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$62,362**					
05-027308-Environmental Health And Safety	FY 2027 BUDGET ALLOCATION	05-271308-00000	172,752	05-271300-00000	05-271308-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$172,752**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-027312-University Assessments	FY 2027 BUDGET ALLOCATION	05-271312-00000	1,389,381	05-271300-00000	05-271312-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,389,381**					
05-027314-University Police Department	FY 2027 BUDGET ALLOCATION	05-271314-00000	954,666	05-271300-00000	05-271314-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$954,666**					
05-027800-Transportation Center	FY 2027 BUDGET TRANSFER	05-227800-00000	142,832	05-271301-00000	05-227800-00000	BUSINESS AFFAIRS	Y	N
	Account Total		**$142,832**					
05-030002-Afr Auxiliary - G/L Account	FY 2027 BUDGET TRANSFER	05-330002-00000	14,741,125	05-440002-00000	05-330002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$14,741,125**					
05-030100-Usf Auxiliary	FY 2027 BUDGET ALLOCATION	05-330100-00000	471,360	05-231000-00000	05-330100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-330200-00000	3,808,632	05-231000-00000	05-330200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-330200-00000	(115,300)	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX - PROJECTS	Y	N
	FY 2027 BUDGET TRANSFER	05-330200-00000	(1,184,098)	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX - FACILITIES	Y	N
	FY 2027 BUDGET TRANSFER	05-330200-00000	(2,509,234)	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)	Y	N
	FY 2027 BUDGET TRANSFER	05-330200-00002	115,300	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX	Y	N
	FY 2027 BUDGET TRANSFER	05-330200-00003	1,184,098	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX	Y	N
	FY 2027 BUDGET TRANSFER	05-330200-00005	2,509,234	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX	Y	N
	FY 2027 FIRE ALARM SAFETY PHASE II	05-330200-00002	(115,300)	05-330200-00002	05-030001	AUXILIARY DEBT SERVICE	Y	N
	FY 2027 STADIUM & ATHLETIC FIE	05-330200-00005	(2,355,812)	05-330200-00005	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$1,808,880**					
05-030515-Auxiliary Retirees	FY 2027 BUDGET ALLOCATION	05-330515-00000	228,639	05-333230-00000	05-330515-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$228,639**					
05-031000-Athletics	FY 2027 BUDGET ALLOCATION	05-331000-00000	350,000	05-220100-00000	05-331000-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331000-00000	296,506	05-222098-00000	05-331000-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-331005-00000	30,400	05-220100-00000	05-331005-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331006-00000	196,118	05-220100-00000	05-331006-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331006-00000	262,060	05-222098-00000	05-331006-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-331007-00000	6,000	05-220100-00000	05-331007-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331007-00000	199,645	05-222098-00000	05-331007-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-331008-00000	311,074	05-222098-00000	05-331008-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031000-Athletics	FY 2027 BUDGET ALLOCATION	05-331010-00000	180,000	05-220100-00000	05-331010-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331010-00000	135,784	05-222098-00000	05-331010-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-331011-00000	182,338	05-220100-00000	05-331011-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331011-00000	87,059	05-222098-00000	05-331011-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-331012-00000	93,945	05-220100-00000	05-331012-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331012-00000	19,452	05-222098-00000	05-331012-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-331013-00000	233,007	05-220100-00000	05-331013-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331013-00000	33,500	05-222098-00000	05-331013-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-331015-00000	289,459	05-220100-00000	05-331015-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331015-00000	42,476	05-222098-00000	05-331015-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-331020-00000	309,645	05-220100-00000	05-331020-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331020-00000	384,301	05-222098-00000	05-331020-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-331025-00000	2,308,009	05-220100-00000	05-331025-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331025-00000	509,782	05-222098-00000	05-331025-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-331030-00000	117,395	05-220100-00000	05-331030-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331030-00000	55,874	05-222098-00000	05-331030-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-331035-00000	102,336	05-220100-00000	05-331035-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331035-00000	13,232	05-222098-00000	05-331035-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-331040-00000	160,000	05-220100-00000	05-331040-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331040-00000	40,622	05-222098-00000	05-331040-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-331045-00000	240,597	05-220100-00000	05-331045-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331045-00000	11,913	05-222098-00000	05-331045-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-331050-00000	210,108	05-220100-00000	05-331050-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-331050-00000	25,719	05-222098-00000	05-331050-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-331000-00000	(20,000)	05-331000-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2027 BUDGET TRANSFER	05-331000-00000	(9,512)	05-331000-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-331000-00000	26,185	05-331012-00000	05-331000-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET TRANSFER	05-331002-00000	41,060	05-331007-00000	05-331002-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2027 BUDGET TRANSFER	05-331006-00000	(4,147)	05-331006-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-331006-00000	71,698	05-331008-00000	05-331006-00000	ATHLETICS INSURANCE ACCOUNT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031000-Athletics	FY 2027 BUDGET TRANSFER	05-331006-00000	30,000	05-331025-00000	05-331006-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-331007-00000	20,000	05-331000-00000	05-331007-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2027 BUDGET TRANSFER	05-331007-00000	(41,060)	05-331007-00000	05-331002-00000	ATHLETICS FACILITIES	Y	N
	FY 2027 BUDGET TRANSFER	05-331007-00000	(1,044)	05-331007-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET TRANSFER	05-331007-00000	(20,835)	05-331007-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-331007-00000	6,000	05-331099-00000	05-331007-00000	ATHLETICS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331008-00000	(71,698)	05-331008-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2027 BUDGET TRANSFER	05-331010-00000	180,000	05-331099-00000	05-331010-00000	ATHLETICS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331011-00000	21,760	05-331025-00000	05-331011-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-331011-00000	175,000	05-331099-00000	05-331011-00000	ATHLETICS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331012-00000	1,044	05-331007-00000	05-331012-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2027 BUDGET TRANSFER	05-331012-00000	(26,185)	05-331012-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2027 BUDGET TRANSFER	05-331012-00000	18,025	05-331013-00000	05-331012-00000	WOMEN'S SOCCER	Y	N
	FY 2027 BUDGET TRANSFER	05-331012-00000	10,303	05-331020-00000	05-331012-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-331012-00000	90,524	05-331025-00000	05-331012-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-331012-00000	1,621	05-331030-00000	05-331012-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-331012-00000	90,000	05-331099-00000	05-331012-00000	ATHLETICS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331013-00000	(18,025)	05-331013-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET TRANSFER	05-331013-00000	(5,975)	05-331013-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-331013-00000	150,000	05-331099-00000	05-331013-00000	ATHLETICS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331015-00000	34,007	05-331025-00000	05-331015-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-331015-00000	268,359	05-331099-00000	05-331015-00000	ATHLETICS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331020-00000	(10,303)	05-331020-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET TRANSFER	05-331020-00000	(17,581)	05-331020-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2027 BUDGET TRANSFER	05-331020-00000	(6,306)	05-331020-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2027 BUDGET TRANSFER	05-331020-00000	(7,384)	05-331020-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-331020-00000	309,645	05-331099-00000	05-331020-00000	ATHLETICS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331025-00000	(30,000)	05-331025-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2027 BUDGET TRANSFER	05-331025-00000	(21,760)	05-331025-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-331025-00000	(90,524)	05-331025-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET TRANSFER	05-331025-00000	(34,007)	05-331025-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2027 BUDGET TRANSFER	05-331025-00000	(34,007)	05-331025-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-331025-00000	(19,612)	05-331025-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2027 BUDGET TRANSFER	05-331025-00000	(4,395)	05-331025-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-331025-00000	1,102,218	05-331099-00000	05-331025-00000	ATHLETICS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331030-00000	9,512	05-331000-00000	05-331030-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2027 BUDGET TRANSFER	05-331030-00000	4,147	05-331006-00000	05-331030-00000	SPORTS MEDICINE	Y	N
	FY 2027 BUDGET TRANSFER	05-331030-00000	20,835	05-331007-00000	05-331030-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031000-Athletics	FY 2027 BUDGET TRANSFER	05-331030-00000	5,975	05-331013-00000	05-331030-00000	WOMEN'S SOCCER	Y	N
	FY 2027 BUDGET TRANSFER	05-331030-00000	34,007	05-331025-00000	05-331030-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-331030-00000	(1,621)	05-331030-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET TRANSFER	05-331030-00000	(2,327)	05-331030-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2027 BUDGET TRANSFER	05-331030-00000	(25,386)	05-331030-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-331030-00000	99,030	05-331099-00000	05-331030-00000	ATHLETICS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331035-00000	17,581	05-331020-00000	05-331035-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-331035-00000	19,612	05-331025-00000	05-331035-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-331035-00000	2,327	05-331030-00000	05-331035-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-331035-00000	213,088	05-331099-00000	05-331035-00000	ATHLETICS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331040-00000	6,306	05-331020-00000	05-331040-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-331040-00000	12,000	05-331045-00000	05-331040-00000	TRACK - WOMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-331040-00000	160,000	05-331099-00000	05-331040-00000	ATHLETICS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331045-00000	7,384	05-331020-00000	05-331045-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-331045-00000	(12,000)	05-331045-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2027 BUDGET TRANSFER	05-331045-00000	250,000	05-331099-00000	05-331045-00000	ATHLETICS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331050-00000	4,395	05-331025-00000	05-331050-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-331050-00000	25,386	05-331030-00000	05-331050-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-331050-00000	209,000	05-331099-00000	05-331050-00000	ATHLETICS FEE	Y	N
	FY 2027 STADIUM & ATHLETIC FI	05-331025-00000	(144,482)	05-331025-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$10,506,214**					
05-031091-Recreational Sports Fee	FY 2027 BUDGET ALLOCATION	05-331091-00002	6,881	05-222098-00000	05-331091-00002	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-331091-00000	(598,000)	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE - FACILITIE	Y	N
	FY 2027 BUDGET TRANSFER	05-331091-00000	(652,726)	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	FY 2027 BUDGET TRANSFER	05-331091-00000	(20,000)	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE - TMC	Y	N
	FY 2027 BUDGET TRANSFER	05-331091-00000	(10,000)	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE - NWHC	Y	N
	FY 2027 BUDGET TRANSFER	05-331091-00001	598,000	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331091-00002	652,726	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331091-00004	20,000	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-331091-00005	10,000	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE	Y	N
	FY 2027 RECREATION CENTER DEBT	05-331091-00000	(1,538,770)	05-331091-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($1,531,889)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031099-Athletics Fee	FY 2027 BUDGET TRANSFER	05-331099-00000	(6,000)	05-331099-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2027 BUDGET TRANSFER	05-331099-00000	(180,000)	05-331099-00000	05-331010-00000	BASEBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-331099-00000	(175,000)	05-331099-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-331099-00000	(90,000)	05-331099-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET TRANSFER	05-331099-00000	(150,000)	05-331099-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2027 BUDGET TRANSFER	05-331099-00000	(268,359)	05-331099-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2027 BUDGET TRANSFER	05-331099-00000	(309,645)	05-331099-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-331099-00000	(1,102,218)	05-331099-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-331099-00000	(99,030)	05-331099-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-331099-00000	(213,088)	05-331099-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2027 BUDGET TRANSFER	05-331099-00000	(160,000)	05-331099-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2027 BUDGET TRANSFER	05-331099-00000	(250,000)	05-331099-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-331099-00000	(209,000)	05-331099-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2027 STADIUM & ATHLETIC FIE	05-331099-00000	(110,250)	05-331099-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($3,322,590)**					
05-031510-University Police	FY 2027 BUDGET TRANSFER	05-331510-00000	(108,031)	05-331510-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($108,031)**					
05-031511-Public Safety-Acc	FY 2027 BUDGET TRANSFER	05-331511-00000	108,031	05-331510-00000	05-331511-00000	UNIVERSITY POLICE	Y	N
	FY 2027 BUDGET TRANSFER	05-331511-00000	598,396	05-334011-00000	05-331511-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$706,427**					
05-032000-M.S.C. Facility	FY 2027 BUDGET ALLOCATION	05-332000-00000	59,950	05-220100-00000	05-332000-00000	DESIGNATED TUITION	Y	N
	FY 2027 FIRE ALARM SAFETY PHASE II	05-332000-00000	(92,950)	05-332000-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($33,000)**					
05-032101-Vending Revenue	FY 2027 BUDGET TRANSFER	05-332101-00000	(17,000)	05-332101-00000	05-332110-00000	PRESIDENT'S OFFICE CONCESSIONS	Y	N
	Account Total		**($17,000)**					
05-032110-President'S Office Concessions	FY 2027 BUDGET TRANSFER	05-332110-00000	17,000	05-332101-00000	05-332110-00000	VENDING REVENUE	Y	N
	Account Total		**$17,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-033230-Administrative Overhead Recovery	FY 2027 BUDGET ALLOCATION	05-333230-00000	(228,639)	05-333230-00000	05-330515-00000	AUXILIARY RETIREES	Y	N
	FY 2027 BUDGET ALLOCATION	05-333230-00000	(628,153)	05-333230-00000	05-333233-00000	PROCUREMENT & DISBURSEMENT OHCR	Y	N
	FY 2027 BUDGET ALLOCATION	05-333230-00000	(320,634)	05-333230-00000	05-333239-00000	CAMPUS PLANNING	Y	N
	FY 2027 BUDGET ALLOCATION	05-333230-00000	(364,329)	05-333230-00000	05-333240-00000	HUMAN RESOURCES	Y	N
	FY 2027 BUDGET ALLOCATION	05-333230-00000	(25,251)	05-333230-00000	05-333241-00000	SBDC RELOCATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-333230-00000	(203,620)	05-333230-00000	05-333243-00000	FADM OHCR	Y	N
	Account Total		**($1,770,626)**					
05-033233-Procurement & Disbursement Ohcr	FY 2027 BUDGET ALLOCATION	05-333233-00000	628,153	05-333230-00000	05-333233-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$628,153**					
05-033239-Campus Planning	FY 2027 BUDGET ALLOCATION	05-333239-00000	320,634	05-333230-00000	05-333239-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$320,634**					
05-033240-Human Resources	FY 2027 BUDGET ALLOCATION	05-333240-00000	364,329	05-333230-00000	05-333240-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$364,329**					
05-033241-Sbdc Relocation	FY 2027 BUDGET ALLOCATION	05-333241-00000	25,251	05-333230-00000	05-333241-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$25,251**					
05-033243-Fadm Ohcr	FY 2027 BUDGET ALLOCATION	05-333243-00000	203,620	05-333230-00000	05-333243-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$203,620**					
05-034010-Housing System	FY 2027 BUDGET ALLOCATION	05-334011-00000	(300,913)	05-334011-00000	05-334016-00000	RESIDENCE LIFE	Y	N
	FY 2027 BUDGET TRANSFER	05-334011-00000	(598,396)	05-334011-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($899,309)**					
05-034016-Residence Life	FY 2027 BUDGET ALLOCATION	05-334016-00000	300,913	05-334011-00000	05-334016-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$300,913**					
05-034060-Campus Dining	FY 2027 BUDGET TRANSFER	05-334060-00000	(317,263)	05-334060-00000	05-334200-00000	RETAIL CENTER OPERATIONS	Y	N
	Account Total		**($317,263)**					
05-034200-Retail Center Operations	FY 2027 BUDGET TRANSFER	05-334200-00000	317,263	05-334060-00000	05-334200-00000	CAMPUS DINING	Y	N
	Account Total		**$317,263**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-040002-Afr Restricted - G/L Account	FY 2027 BUDGET TRANSFER	05-440002-00000	(15,327,547)	05-440002-00000	05-100003-00000	AFR E&G REVENUE S/L ACCOUNT	N	N
	FY 2027 BUDGET TRANSFER	05-440002-00000	(50,099,350)	05-440002-00000	05-220002-00000	AFR DESIGNATED - TUITION DISCOUNT	N	N
	FY 2027 BUDGET TRANSFER	05-440002-00000	(14,741,125)	05-440002-00000	05-330002-00000	AFR AUXILIARY - S/L ACCOUNT	N	N
	FY 2027 TUITION DISCOUNTING	05-440002-00000	7,234,520	05-110003-00000	05-440002-00000	AFR E&G TUITION DISCOUNTING	N	N
	Account Total		**($72,933,502)**					
05-041000-Sponsored Programs	FY 2027 BUDGET TRANSFER	05-414815-00000	(46,910)	05-414815-00000	05-414815-00001	HBCU TITLE III FY24-25 ACT 1 PROJ	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-00000	(10,989)	05-414815-00000	05-414815-01001	HBCU TITLE III FY24-25 ACT 2 MODERN	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-00000	(1,056)	05-414815-00000	05-414815-03001	HBCU TITLE III FY24-25 ACT 4 REPURP	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-00000	(10,374)	05-414815-00000	05-414815-04001	HBCU TITLE III FY24-25 ACT 5 PV STU	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-00000	(19,380)	05-414815-00000	05-414815-06001	HBCU TITLE III FY24-25 ACT 7 STRENG	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-00000	(3,696)	05-414815-00000	05-414815-07001	HBCU TITLE III FY24-25 ACT 8 CENTER	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-00000	(7,057)	05-414815-00000	05-414815-08001	HBCU TITLE III FY24-25 ACT 9 CONVER	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-00000	(41,196)	05-414815-00000	05-414815-09001	HBCU TITLE III FY24-25 ACT 10 DIGIT	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-00000	(28,029)	05-414815-00000	05-414815-11001	HBCU TITLE III FY24-25 ACT 12 RESCH	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-00000	(144,637)	05-414815-00000	05-414815-14001	HBCU TITLE III FY24-25 ACT 15 DEVEL	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-00000	(11,334)	05-414815-00000	05-414815-16001	HBCU TITLE III FY24-25 ACT 17 PVAMU	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-00000	(5,984)	05-414815-00000	05-414815-19001	HBCU TITLE III FY24-25 ACT 20 CTR	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-00001	46,910	05-414815-00000	05-414815-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-01001	10,989	05-414815-00000	05-414815-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-03001	1,056	05-414815-00000	05-414815-03001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-04001	10,374	05-414815-00000	05-414815-04001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-06001	19,380	05-414815-00000	05-414815-06001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-07001	3,696	05-414815-00000	05-414815-07001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-08001	7,057	05-414815-00000	05-414815-08001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-041000-Sponsored Programs	FY 2027 BUDGET TRANSFER	05-414815-09001	41,196	05-414815-00000	05-414815-09001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-11001	28,029	05-414815-00000	05-414815-11001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-14001	144,637	05-414815-00000	05-414815-14001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-16001	11,334	05-414815-00000	05-414815-16001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414815-19001	5,984	05-414815-00000	05-414815-19001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-00000	(516,168)	05-414816-00000	05-414816-00001	TITLE III FY26-27 PROJECT ADMINISTR	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-00000	(97,647)	05-414816-00000	05-414816-01001	TITLE III FY26-27 MODERNIZING LEARN	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-00000	(171,720)	05-414816-00000	05-414816-04001	TITLE III FY26-27 PREPARING PVAMU S	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-00000	(213,192)	05-414816-00000	05-414816-06001	TITLE III FY26-27 STRENGTHENING THE	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-00000	(65,825)	05-414816-00000	05-414816-07001	TITLE III FY26-27 WRITING CENTER	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-00000	(77,617)	05-414816-00000	05-414816-08001	TITLE III FY26-27 CONVERT TRADITION	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-00000	(453,144)	05-414816-00000	05-414816-09001	TITLE III FY26-27 DIGITAL TRANSFORM	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-00000	(384,585)	05-414816-00000	05-414816-11001	TITLE III FY26-27 RESEARCH ADVANCEM	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-00000	(230,619)	05-414816-00000	05-414816-14001	TITLE III FY26-27 DEVELOPMENT OF UN	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-00000	(124,673)	05-414816-00000	05-414816-16001	TITLE III FY26-27 PVAMU LEADERSHIP	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-00001	516,168	05-414816-00000	05-414816-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-01001	97,647	05-414816-00000	05-414816-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-04001	171,720	05-414816-00000	05-414816-04001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-06001	213,192	05-414816-00000	05-414816-06001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-07001	65,825	05-414816-00000	05-414816-07001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-08001	77,617	05-414816-00000	05-414816-08001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-09001	453,144	05-414816-00000	05-414816-09001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-11001	384,585	05-414816-00000	05-414816-11001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-414816-14001	230,619	05-414816-00000	05-414816-14001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-041000-Sponsored Programs	FY 2027 BUDGET TRANSFER	05-414816-16001	124,673	05-414816-00000	05-414816-16001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-415282-00000	(2,228)	05-415282-00000	05-415282-00001	HBGI PROGRAM FY22-23 ACT 1 PRJ ADMN	Y	N
	FY 2027 BUDGET TRANSFER	05-415282-00000	(3,328)	05-415282-00000	05-415282-01001	HBGI FY22-23 ACT 2 EST. SOLAR LAB	Y	N
	FY 2027 BUDGET TRANSFER	05-415282-00000	(13,265)	05-415282-00000	05-415282-02001	HBGI FY22-23 ACT 3_ENHANCE DNP PRGM	Y	N
	FY 2027 BUDGET TRANSFER	05-415282-00001	2,228	05-415282-00000	05-415282-00001	HBGI FY22-23	Y	N
	FY 2027 BUDGET TRANSFER	05-415282-01001	3,328	05-415282-00000	05-415282-01001	HBGI FY22-23	Y	N
	FY 2027 BUDGET TRANSFER	05-415282-02001	13,265	05-415282-00000	05-415282-02001	HBGI FY22-23	Y	N
	FY 2027 BUDGET TRANSFER	05-415284-00000	(24,513)	05-415284-00000	05-415284-00001	HBGI TITLE III FY24-25 ACT 1 PROJ	Y	N
	FY 2027 BUDGET TRANSFER	05-415284-00000	(279,632)	05-415284-00000	05-415284-02001	HBGI TITLE III FY24-25 ACT 3 ENHANC	Y	N
	FY 2027 BUDGET TRANSFER	05-415284-00001	24,513	05-415284-00000	05-415284-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-415284-02001	279,632	05-415284-00000	05-415284-02001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-420164-00000	(3,383)	05-420164-00000	05-420164-00001	FUTURE ACT TITLE III FY24-25 ACT 1	Y	N
	FY 2027 BUDGET TRANSFER	05-420164-00000	(1,699)	05-420164-00000	05-420164-01001	FUTURE ACT TITLE III FY24-25 ACT 2	Y	N
	FY 2027 BUDGET TRANSFER	05-420164-00000	(1,699)	05-420164-00000	05-420164-01004	FUTURE ACT TITLE III FY24-25 ACT 5	Y	N
	FY 2027 BUDGET TRANSFER	05-420164-00001	3,383	05-420164-00000	05-420164-00001	HBCU FUTURE FY24-25	Y	N
	FY 2027 BUDGET TRANSFER	05-420164-01001	1,699	05-420164-00000	05-420164-01001	HBCU FUTURE FY24-25	Y	N
	FY 2027 BUDGET TRANSFER	05-420164-01004	1,699	05-420164-00000	05-420164-01004	HBCU FUTURE FY24-25	Y	N
	FY 2027 BUDGET TRANSFER	05-420165-00000	(37,216)	05-420165-00000	05-420165-00001	FUTURE ACT TITLE III FY25-26 PROJ	Y	N
	FY 2027 BUDGET TRANSFER	05-420165-00000	(18,684)	05-420165-00000	05-420165-01001	FUTURE ACT TITLE III FY25-26 ACT 2	Y	N
	FY 2027 BUDGET TRANSFER	05-420165-00000	(18,684)	05-420165-00000	05-420165-01003	FUTURE ACT TITLE III FY25-26 ACT 4	Y	N
	FY 2027 BUDGET TRANSFER	05-420165-00001	37,216	05-420165-00000	05-420165-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-420165-01001	18,684	05-420165-00000	05-420165-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2027 BUDGET TRANSFER	05-420165-01003	18,684	05-420165-00000	05-420165-01003	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-048000-Student Financial Aid	FY 2027 BUDGET TRANSFER	05-480513-00000	(6,383,551)	05-480513-00000	05-480513-00001	TEXAS GRANT INITIAL 2025-2026	Y	N
	FY 2027 BUDGET TRANSFER	05-480513-00000	(7,846,791)	05-480513-00000	05-480513-01001	TEXAS GRANT RENEWAL 2025-2026	Y	N
	FY 2027 BUDGET TRANSFER	05-480513-00001	6,383,551	05-480513-00000	05-480513-00001	TEXAS GRANT 2025-2026	Y	N
	FY 2027 BUDGET TRANSFER	05-480513-01001	7,846,791	05-480513-00000	05-480513-01001	TEXAS GRANT 2025-2026	Y	N
	Account Total		**$0**					
05-048200-Fpc Grants	FY 2027 BUDGET TRANSFER	05-482111-00000	(1,496,427)	05-482111-00000	05-482111-00001	CARC ADMINISTRATION FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00000	(219,326)	05-482111-00000	05-482111-00099	CARC FACILITIES SUPPORT FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00000	(1,147,726)	05-482111-00000	05-482111-00201	CARC ANIMAL SYSTEM RESEARCH FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00000	(409,933)	05-482111-00000	05-482111-00301	CARC INTN GOAT CENTER FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00000	(203,144)	05-482111-00000	05-482111-00401	CARC POULTRY CENTER FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00000	(745,299)	05-482111-00000	05-482111-00501	CARC FOOD SYSTEMS RESEARCH FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00000	(950,039)	05-482111-00000	05-482111-00601	CARC PLANT SYSTEMS FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00000	(959,480)	05-482111-00000	05-482111-00701	CARC NATURAL RESRC & ENVIR FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00000	(235,491)	05-482111-00000	05-482111-00801	CARC FARM OPERATIONS FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00000	(238,846)	05-482111-00000	05-482111-00901	CARC GREENHOUSE FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00000	(261,502)	05-482111-00000	05-482111-01001	CARC SOC SYS & ALLIED RES FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00000	(10,000)	05-482111-00000	05-482111-02001	CARC RESEARCH APPRENTICESHIP FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00001	1,496,427	05-482111-00000	05-482111-00001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00099	219,326	05-482111-00000	05-482111-00099	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00201	1,147,726	05-482111-00000	05-482111-00201	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00301	409,933	05-482111-00000	05-482111-00301	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00401	203,144	05-482111-00000	05-482111-00401	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00501	745,299	05-482111-00000	05-482111-00501	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00601	950,039	05-482111-00000	05-482111-00601	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00701	959,480	05-482111-00000	05-482111-00701	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00801	235,491	05-482111-00000	05-482111-00801	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-00901	238,846	05-482111-00000	05-482111-00901	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-048200-Fpc Grants	FY 2027 BUDGET TRANSFER	05-482111-01001	261,502	05-482111-00000	05-482111-01001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482111-02001	10,000	05-482111-00000	05-482111-02001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00000	(5,572,592)	05-482112-00000	05-482112-00001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00000	(20,000)	05-482112-00000	05-482112-00099	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00000	(444,500)	05-482112-00000	05-482112-00201	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00000	(444,500)	05-482112-00000	05-482112-00301	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00000	(175,000)	05-482112-00000	05-482112-00401	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00000	(444,500)	05-482112-00000	05-482112-00501	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00000	(444,500)	05-482112-00000	05-482112-00601	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00000	(369,500)	05-482112-00000	05-482112-00701	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00000	(444,500)	05-482112-00000	05-482112-00801	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00000	(155,000)	05-482112-00000	05-482112-00901	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00000	(344,500)	05-482112-00000	05-482112-01001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00001	5,572,592	05-482112-00000	05-482112-00001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00099	20,000	05-482112-00000	05-482112-00099	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00201	444,500	05-482112-00000	05-482112-00201	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00301	444,500	05-482112-00000	05-482112-00301	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00401	175,000	05-482112-00000	05-482112-00401	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00501	444,500	05-482112-00000	05-482112-00501	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00601	444,500	05-482112-00000	05-482112-00601	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00701	369,500	05-482112-00000	05-482112-00701	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00801	444,500	05-482112-00000	05-482112-00801	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-00901	155,000	05-482112-00000	05-482112-00901	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-482112-01001	344,500	05-482112-00000	05-482112-01001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-048200-Fpc Grants	FY 2027 BUDGET TRANSFER	05-482211-00000	(157,687)	05-482211-00000	05-482211-00001	CEP ADMINISTRATION FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482211-00000	(87,760)	05-482211-00000	05-482211-00099	CEP FACILITIES SUPPORT FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482211-00000	(226,465)	05-482211-00000	05-482211-00201	CEP FAMILY & COMM HEALTH FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482211-00000	(178,453)	05-482211-00000	05-482211-00301	CEP AGRI & NAT RESOURCES FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482211-00000	(136,455)	05-482211-00000	05-482211-00401	CEP 4H YOUTH DEVEL FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482211-00000	(179,463)	05-482211-00000	05-482211-00501	CEP COMM & ECON DEVEL FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-482211-00001	157,687	05-482211-00000	05-482211-00001	COOPERATIVE EXTENSION FY 2025	Y	N
	FY 2027 BUDGET TRANSFER	05-482211-00099	87,760	05-482211-00000	05-482211-00099	COOPERATIVE EXTENSION FY 2025	Y	N
	FY 2027 BUDGET TRANSFER	05-482211-00201	226,465	05-482211-00000	05-482211-00201	COOPERATIVE EXTENSION FY 2025	Y	N
	FY 2027 BUDGET TRANSFER	05-482211-00301	178,453	05-482211-00000	05-482211-00301	COOPERATIVE EXTENSION FY 2025	Y	N
	FY 2027 BUDGET TRANSFER	05-482211-00401	136,455	05-482211-00000	05-482211-00401	COOPERATIVE EXTENSION FY 2025	Y	N
	FY 2027 BUDGET TRANSFER	05-482211-00501	179,463	05-482211-00000	05-482211-00501	COOPERATIVE EXTENSION FY 2025	Y	N
	FY 2027 BUDGET TRANSFER	05-482212-00000	(778,681)	05-482212-00000	05-482212-00001	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-482212-00000	(340,279)	05-482212-00000	05-482212-00099	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-482212-00000	(2,029,224)	05-482212-00000	05-482212-00201	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-482212-00000	(1,809,604)	05-482212-00000	05-482212-00301	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-482212-00000	(1,102,505)	05-482212-00000	05-482212-00401	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-482212-00000	(1,496,393)	05-482212-00000	05-482212-00501	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-482212-00001	778,681	05-482212-00000	05-482212-00001	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-482212-00099	340,279	05-482212-00000	05-482212-00099	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-482212-00201	2,029,224	05-482212-00000	05-482212-00201	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-482212-00301	1,809,604	05-482212-00000	05-482212-00301	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-482212-00401	1,102,505	05-482212-00000	05-482212-00401	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-482212-00501	1,496,393	05-482212-00000	05-482212-00501	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-482310-00000	(111,406)	05-482310-00000	05-482310-00001	FY24 EXPANDED FOOD AND NUTRITION	Y	N
	FY 2027 BUDGET TRANSFER	05-482310-00001	111,406	05-482310-00000	05-482310-00001	NIFA CAPACITY GRANT: FY24 EXPANDED	Y	N
	FY 2027 BUDGET TRANSFER	05-482311-00000	(309,333)	05-482311-00000	05-482311-00001	EFNEP FY25 EXPANDED FOOD AND NUTRIT	Y	N
	FY 2027 BUDGET TRANSFER	05-482311-00001	309,333	05-482311-00000	05-482311-00001	EFNEP FY25 EXPANDED FOOD AND NUTRIT	Y	N
	Account Total		**$0**					
05-055200-General Restricted	FY 2027 BUDGET TRANSFER	05-552187-00000	(267,000)	05-552187-00000	05-552187-00002	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2027 BUDGET TRANSFER	05-552187-00002	267,000	05-552187-00000	05-552187-00002	BROWN FOUNDATION FOR PRES INITIATIV	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-100003-Afr E&G Revenue S/L Account	FY 2027 BUDGET TRANSFER	05-010003	15,327,547	05-440002-00000	05-100003-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$15,327,547**					
05-101100-Tuition-Non Resident-Fall	FY 2027 FALL NONRESID TUITION	05-010000	(4,321,003)	05-101100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,321,003)**					
05-101101-Tuition-Non Resident-Spring	FY 2027 SPRG NONRESID TUITION	05-010000	(4,098,350)	05-101101-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,098,350)**					
05-101102-Tuition-Non Resident-Summer	FY 2027 SUMMER NONRESID TUIT	05-010000	(254,110)	05-101102-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($254,110)**					
05-101109-3 - Peat	FY 2027 3 - PEAT TUITION	05-010000	(235,608)	05-101109-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($235,608)**					
05-101200-Tuition-Resident-Fall	FY 2027 FALL RESID TUITION	05-010000	(5,736,968)	05-101200-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($5,736,968)**					
05-101201-Tuition-Resident-Spring	FY 2027 SPRING RESID TUITION	05-010000	(5,315,477)	05-101201-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($5,315,477)**					
05-101202-Tuition-Resident-Summer	FY 2027 SUMMER RESID TUITION	05-010000	(795,340)	05-101202-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($795,340)**					
05-101900-Tuition Exemptions	FY 2027 EXEMPTIONS	05-010000	(802,410)	05-101900-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($802,410)**					
05-102100-State Appropriations	FY 2027 STATE APPROPRIATIONS	05-010200	(46,168,756)	05-102100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($46,168,756)**					
05-102104-Benefits Paid By The State	FY 2027 REV BENEFITS PD BY STATE	05-010200	(8,714,867)	05-102104-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($8,714,867)**					
05-102105-Gip	FY 2027 REV GROUP INSURANCE CONT	05-010200	(8,345,051)	05-102105-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($8,345,051)**					
05-102106-Comprehensive Research Funds	FY 2027 COMPREHENSIVE RESEARCH FUND	05-010205	(2,551,602)	05-102106-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,551,602)**					
05-102201-Center For Juvenile Justice	FY 2027 BUDGET ALLOCATION	05-010260	(1,293,217)	05-102201-00000	05-118584-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**($1,293,217)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-102203-Adi-Academic Development Initiative	FY 2027 ACADEMIC DEVELOPMENT INITAT	05-010281	(11,875,000)	05-102203-00000	05-010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**($11,875,000)**					
05-102207-License Plates	FY 2027 LICENSE PLATE REVENUE	05-010200	(19,000)	05-102207-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($19,000)**					
05-102211-Hazelwood Reimbursement - Tvc	FY 2027 STATE APPROPRIATIONS	05-010200	(4,216,123)	05-102211-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,216,123)**					
05-103610-Interest On Time Deposits	FY 2027 INTEREST ON TIME DEPOSITS	05-010300	(1,100,000)	05-103610-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,100,000)**					
05-103720-Lab Fee Income	FY 2027 LAB FEE INCOME	05-010300	(138,000)	05-103720-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($138,000)**					
05-110003-Afr E&G Tuition Discounting	FY 2027 TUITION DISCOUNTING	05-010003	(7,234,520)	05-110003-00000	05-440002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**($7,234,520)**					
05-110100-President'S Office	FY 2027 BUDGET ALLOCATION	05-011000	523,663	05-010010	05-110100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$523,663**					
05-110140-Institutional Accreditation	FY 2027 BUDGET ALLOCATION	05-011000	125,000	05-010010	05-110140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$125,000**					
05-110220-Finance Administration	FY 2027 BUDGET ALLOCATION	05-011000	1,296,168	05-010010	05-110220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,296,168**					
05-110230-Procurement & Disbursement Serv.	FY 2027 BUDGET ALLOCATION	05-011000	491,847	05-010010	05-110230-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$491,847**					
05-110300-State Vp - Business Affairs	FY 2027 BUDGET ALLOCATION	05-011000	421,500	05-010010	05-110300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$421,500**					
05-110309-Campus Master Planning & Space Mgmt	FY 2027 BUDGET ALLOCATION	05-011000	274,567	05-010010	05-110309-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$274,567**					
05-110403-Office Of International Programs	FY 2027 BUDGET ALLOCATION	05-011000	166,250	05-010010	05-110403-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$166,250**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-110500-Vp - Academic Affairs	FY 2027 BUDGET ALLOCATION	05-011000	306,715	05-010010	05-110500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$306,715**					
05-110501-Cri-Bonner,Marbley,Mobley Mach3	FY 2027 BUDGET TRANSFER	05-011000	180,250	05-110501-00000	05-110501-12330	CRI FACULTY	Y	N
	Account Total		**$180,250**					
05-110501-Cri-Cyber Security	FY 2027 BUDGET TRANSFER	05-011000	165,000	05-110501-00000	05-110501-12226	CRI FACULTY	Y	N
	Account Total		**$165,000**					
05-110501-Cri Faculty	FY 2027 BUDGET ALLOCATION	05-011000	565,867	05-010010	05-110501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET TRANSFER	05-011000	(165,000)	05-110501-00000	05-110501-12226	CRI-CYBER SECURITY	Y	N
	FY 2027 BUDGET TRANSFER	05-011000	(180,250)	05-110501-00000	05-110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3	Y	N
	FY 2027 BUDGET TRANSFER	05-011000	(146,666)	05-110501-00000	05-110501-12715	CRI-FACULTY SUPPORT FOOD SECURITY	Y	N
	Account Total		**$73,951**					
05-110501-Cri-Faculty Support Food Security	FY 2027 BUDGET TRANSFER	05-011000	146,666	05-110501-00000	05-110501-12715	CRI FACULTY	Y	N
	Account Total		**$146,666**					
05-110502-Quality Enhancement Plan-State Fun	FY 2027 BUDGET ALLOCATION	05-011000	5,767	05-010010	05-110502-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,767**					
05-110504-Academic Support Services	FY 2027 BUDGET ALLOCATION	05-011000	43,484	05-010010	05-110504-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$43,484**					
05-110512-Office Of Academic Affairs	FY 2027 BUDGET ALLOCATION	05-011000	152,824	05-010010	05-110512-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$152,824**					
05-110513-Academic Administration/Operations	FY 2027 BUDGET ALLOCATION	05-011000	152,470	05-010010	05-110513-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$152,470**					
05-110514-Budget & Fiscal Affairs	FY 2027 BUDGET ALLOCATION	05-011000	331,389	05-010010	05-110514-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$331,389**					
05-110600-Office For Student Affairs	FY 2027 BUDGET ALLOCATION	05-011000	560,396	05-010010	05-110600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$560,396**					
05-110601-Avp Office For Student Affairs	FY 2027 BUDGET ALLOCATION	05-011000	233,616	05-010010	05-110601-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$233,616**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-110606-Enrollmnt/Recruit Management Center	FY 2027 BUDGET ALLOCATION	05-011000	42,568	05-010010	05-110606-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$42,568**					
05-110607-Student Enrollment Management	FY 2027 BUDGET ALLOCATION	05-011000	96,881	05-010010	05-110607-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$96,881**					
05-110608-Undergraduate Admissions	FY 2027 BUDGET ALLOCATION	05-011000	22,673	05-010010	05-110608-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$22,673**					
05-110610-Career Education & Placement	FY 2027 BUDGET ALLOCATION	05-011000	179,085	05-010010	05-110610-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$179,085**					
05-110630-Graduate School	FY 2027 BUDGET ALLOCATION	05-011000	181,041	05-010010	05-110630-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$181,041**					
05-110701-Kpvu	FY 2027 BUDGET ALLOCATION	05-011000	184,792	05-010010	05-110701-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$184,792**					
05-110800-Research Administration	FY 2027 BUDGET ALLOCATION	05-011000	377,392	05-010010	05-110800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$377,392**					
05-111716-Benefits Paid By State Instruction	FY 2027 BUDGET ALLOCATION	05-011000	4,641,288	05-010010	05-111716-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,641,288**					
05-111717-Benefits Paid By State Research	FY 2027 BUDGET ALLOCATION	05-011000	305,058	05-010010	05-111717-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$305,058**					
05-111718-Benefits Paid By State Public Serv.	FY 2027 BUDGET ALLOCATION	05-011000	234,179	05-010010	05-111718-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$234,179**					
05-111719-Benefits Paid By State Acad. Supp	FY 2027 BUDGET ALLOCATION	05-011000	498,893	05-010010	05-111719-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$498,893**					
05-111720-Benefits Paid By State Stud. Serv.	FY 2027 BUDGET ALLOCATION	05-011000	420,948	05-010010	05-111720-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$420,948**					
05-111721-Benefits Paid By State Inst. Supp.	FY 2027 BUDGET ALLOCATION	05-011000	518,134	05-010010	05-111721-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$518,134**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111722-Benefits Paid By State Plant	FY 2027 BUDGET ALLOCATION	05-011000	71,461	05-010010	05-111722-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$71,461**					
05-111723-Benefits Paid By State Sch. Fell.	FY 2027 BUDGET ALLOCATION	05-011000	22,194	05-010010	05-111723-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$22,194**					
05-111781-State-Budget Reserve Continuing Fun	FY 2027 BUDGET ALLOCATION	05-011000	8,340,871	05-010010	05-111781-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,340,871**					
05-111782-Target Of Opportunity	FY 2027 BUDGET ALLOCATION	05-011000	1,000,904	05-010010	05-111782-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,000,904**					
05-111786-Provost Salary Saving	FY 2027 BUDGET ALLOCATION	05-011000	664,383	05-010010	05-111786-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET TRANSFER	05-011000	(186,305)	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2027 BUDGET TRANSFER	05-011000	(203,855)	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2027 BUDGET TRANSFER	05-011000	(274,223)	05-111786-00000	05-111786-30000	PROVOST SALARY SAVING-ADJ INSTRUCT	Y	N
	Account Total		**$0**					
05-111786-Provost Salary Saving-Adj Instruct	FY 2027 BUDGET TRANSFER	05-011000	274,223	05-111786-00000	05-111786-30000	PROVOST SALARY SAVING	Y	N
	Account Total		**$274,223**					
05-111786-Provost Salary Saving - Faculty	FY 2027 BUDGET TRANSFER	05-011000	186,305	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING	Y	N
	Account Total		**$186,305**					
05-111786-Provost Salary Saving - Staff	FY 2027 BUDGET TRANSFER	05-011000	203,855	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING	Y	N
	Account Total		**$203,855**					
05-111800-Subject To Aps011 Academic Support	FY 2027 BUDGET ALLOCATION	05-011000	677,534	05-010010	05-111800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$677,534**					
05-111801-Subject To Aps011 Institutional Sup	FY 2027 BUDGET ALLOCATION	05-011000	2,390,224	05-010010	05-111801-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,390,224**					
05-111802-Subject To Aps011 Instruction	FY 2027 BUDGET ALLOCATION	05-011000	5,109,155	05-010010	05-111802-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,109,155**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111803-Subject To Aps011 Operation & Maint	FY 2027 BUDGET ALLOCATION	05-011000	123,262	05-010010	05-111803-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$123,262**					
05-111804-Subject To Aps011 Public Service	FY 2027 BUDGET ALLOCATION	05-011000	219,085	05-010010	05-111804-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$219,085**					
05-111805-Subject To Aps011 Research	FY 2027 BUDGET ALLOCATION	05-011000	456,908	05-010010	05-111805-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$456,908**					
05-111806-Subject To Aps011 Student Services	FY 2027 BUDGET ALLOCATION	05-011000	410,000	05-010010	05-111806-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$410,000**					
05-111900-Lump Sum - Academic Support	FY 2027 BUDGET ALLOCATION	05-011000	51,000	05-010010	05-111900-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$51,000**					
05-111901-Lump Sum - Institutional Support	FY 2027 BUDGET ALLOCATION	05-011000	8,000	05-010010	05-111901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,000**					
05-111902-Lump Sum - Instruction	FY 2027 BUDGET ALLOCATION	05-011000	52,000	05-010010	05-111902-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$52,000**					
05-111903-Lump Sum - Operation & Maintenence	FY 2027 BUDGET ALLOCATION	05-011000	3,000	05-010010	05-111903-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,000**					
05-111904-Lump Sum - Public Service	FY 2027 BUDGET ALLOCATION	05-011000	8,000	05-010010	05-111904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,000**					
05-111905-Lump Sum - Research	FY 2027 BUDGET ALLOCATION	05-011000	25,000	05-010010	05-111905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$25,000**					
05-111906-Lump Sum - Student Services	FY 2027 BUDGET ALLOCATION	05-011000	3,000	05-010010	05-111906-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,000**					
05-111910-Not Subject To Aps011 Academic Supp	FY 2027 BUDGET ALLOCATION	05-011000	80,838	05-010010	05-111910-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$80,838**					
05-111911-Not Subject To Aps011 Institutional	FY 2027 BUDGET ALLOCATION	05-011000	230,192	05-010010	05-111911-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$230,192**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111912-Not Subject To Aps011 Instruction	FY 2027 BUDGET ALLOCATION	05-011000	349,000	05-010010	05-111912-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$349,000**					
05-111913-Not Subject To Aps011 Operation And	FY 2027 BUDGET ALLOCATION	05-011000	40,000	05-010010	05-111913-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,000**					
05-111914-Not Subject To Aps011 Public Servic	FY 2027 BUDGET ALLOCATION	05-011000	30,000	05-010010	05-111914-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$30,000**					
05-111915-Not Subject To Aps011 Research	FY 2027 BUDGET ALLOCATION	05-011000	72,948	05-010010	05-111915-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$72,948**					
05-111916-Not Subject To Aps011 Student Servi	FY 2027 BUDGET ALLOCATION	05-011000	87,000	05-010010	05-111916-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$87,000**					
05-112000-College Of Arts Science-Grad. Incre	FY 2027 BUDGET ALLOCATION	05-011200	18,476	05-010010	05-112000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$18,476**					
05-112020-College Of Engineering-Grad Incre	FY 2027 BUDGET ALLOCATION	05-011200	86,358	05-010010	05-112020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$86,358**					
05-112030-College Of Education-Grad Incre	FY 2027 BUDGET ALLOCATION	05-011200	64,782	05-010010	05-112030-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$64,782**					
05-112040-College Of Business - Grad. Incremen	FY 2027 BUDGET ALLOCATION	05-011200	77,192	05-010010	05-112040-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$77,192**					
05-112050-College Of Achitecture-Grad Incre	FY 2027 BUDGET ALLOCATION	05-011200	28,302	05-010010	05-112050-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$28,302**					
05-112060-College Of Nursing-Grad Incre	FY 2027 BUDGET ALLOCATION	05-011200	35,670	05-010010	05-112060-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$35,670**					
05-112070-Cahs Graduate Incremental	FY 2027 BUDGET ALLOCATION	05-011200	19,044	05-010010	05-112070-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$19,044**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112090-School Of Juvenile Jus-Grad Incre	FY 2027 BUDGET ALLOCATION	05-011200	21,450	05-010010	05-112090-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$21,450**					
05-112100-College Of Arts & Sciences	FY 2027 BUDGET ALLOCATION	05-011200	414,937	05-010010	05-112100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$414,937**					
05-112110-Dept. Of Music & Theatre	FY 2027 BUDGET ALLOCATION	05-011200	687,171	05-010010	05-112110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$687,171**					
05-112115-Dept. Of Biology	FY 2027 BUDGET ALLOCATION	05-011200	1,039,879	05-010010	05-112115-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,039,879**					
05-112120-Dept. Of Chemistry	FY 2027 BUDGET ALLOCATION	05-011200	1,185,884	05-010010	05-112120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,185,884**					
05-112123-Languages & Communication	FY 2027 BUDGET ALLOCATION	05-011200	410,727	05-010010	05-112123-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$410,727**					
05-112135-Department Of Mathematics	FY 2027 BUDGET ALLOCATION	05-011200	1,242,105	05-010010	05-112135-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,242,105**					
05-112140-Department Of Physics	FY 2027 BUDGET ALLOCATION	05-011200	727,363	05-010010	05-112140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$727,363**					
05-112143-Division Of Social Sciences	FY 2027 BUDGET ALLOCATION	05-011200	2,167,954	05-010010	05-112143-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,167,954**					
05-112146-Master Of Social Works	FY 2027 BUDGET ALLOCATION	05-011200	686,731	05-010010	05-112146-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$686,731**					
05-112155-Psychology Undergrad	FY 2027 BUDGET ALLOCATION	05-011200	568,515	05-010010	05-112155-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$568,515**					
05-112156-Clinical Adolescent Psychology	FY 2027 BUDGET ALLOCATION	05-011200	678,305	05-010010	05-112156-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$678,305**					
05-112160-Army-Rotc	FY 2027 BUDGET ALLOCATION	05-011200	22,473	05-010010	05-112160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$22,473**					
05-112165-Navy-Rotc	FY 2027 BUDGET ALLOCATION	05-011200	22,473	05-010010	05-112165-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$22,473**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112200-College Of Engineering	FY 2027 BUDGET ALLOCATION	05-011200	361,028	05-010010	05-112200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$361,028**					
05-112215-Dept. Of Chemical Engineering	FY 2027 BUDGET ALLOCATION	05-011200	1,046,885	05-010010	05-112215-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,046,885**					
05-112220-Dept Of Civil & Environmental Engr	FY 2027 BUDGET ALLOCATION	05-011200	950,227	05-010010	05-112220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$950,227**					
05-112225-Dept. Of Elec. Engineering	FY 2027 BUDGET ALLOCATION	05-011200	1,365,718	05-010010	05-112225-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,365,718**					
05-112235-Dept. Of Mech. Engineering	FY 2027 BUDGET ALLOCATION	05-011200	1,467,977	05-010010	05-112235-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,467,977**					
05-112250-Dept. Of Computer Science	FY 2027 BUDGET ALLOCATION	05-011200	1,433,712	05-010010	05-112250-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,433,712**					
05-112300-College Of Education	FY 2027 BUDGET ALLOCATION	05-011200	352,081	05-010010	05-112300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$352,081**					
05-112315-Curriculum And Instruction Adloc	FY 2027 BUDGET ALLOCATION	05-011200	56,981	05-010010	05-112315-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET TRANSFER	05-011200	(56,981)	05-112315-00000	05-112315-15000	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	Account Total		**$0**					
05-112315-Curriculum & Instruction Research	FY 2027 BUDGET TRANSFER	05-011200	56,981	05-112315-00000	05-112315-15000	CURRICULUM AND INSTRUCTION ADLOC	Y	N
	Account Total		**$56,981**					
05-112330-Educational Leadership & Counseling	FY 2027 BUDGET ALLOCATION	05-011200	1,497,607	05-010010	05-112330-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET TRANSFER	05-011200	(102,234)	05-112330-00000	05-112330-15000	EDUC. LEADERSHIP & COUNSELING RES.	Y	N
	Account Total		**$1,395,373**					
05-112330-Educ. Leadership & Counseling Res.	FY 2027 BUDGET TRANSFER	05-011200	102,234	05-112330-00000	05-112330-15000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	Account Total		**$102,234**					
05-112335-Student Teaching & Field Experience	FY 2027 BUDGET ALLOCATION	05-011200	13,199	05-010010	05-112335-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$13,199**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112340-Teacher Certification	FY 2027 BUDGET ALLOCATION	05-011200	66,541	05-010010	05-112340-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$66,541**					
05-112400-College Of Business Dean'S Office	FY 2027 BUDGET ALLOCATION	05-011200	43,785	05-010010	05-112400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$43,785**					
05-112405-Accounting, Finance, & Mis	FY 2027 BUDGET ALLOCATION	05-011200	1,589,981	05-010010	05-112405-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,589,981**					
05-112440-Department Of Management & Mktng	FY 2027 BUDGET ALLOCATION	05-011200	1,850,476	05-010010	05-112440-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,850,476**					
05-112500-Nw Campus - Academic Support	FY 2027 BUDGET ALLOCATION	05-011200	313,145	05-010010	05-112500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$313,145**					
05-112501-Nw Campus - Instruction	FY 2027 BUDGET ALLOCATION	05-011200	92,684	05-010010	05-112501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET TRANSFER	05-011200	(92,684)	05-112501-00000	05-112501-12620	NW/COLLEGE OF NURSING	Y	N
	Account Total		**$0**					
05-112501-Nw/College Of Nursing	FY 2027 BUDGET TRANSFER	05-011200	92,684	05-112501-00000	05-112501-12620	NW CAMPUS - INSTRUCTION	Y	N
	Account Total		**$92,684**					
05-112600-College Of Nursing	FY 2027 BUDGET ALLOCATION	05-011200	278,730	05-010010	05-112600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$278,730**					
05-112620-Department Of Nursing	FY 2027 BUDGET ALLOCATION	05-011200	2,235,815	05-010010	05-112620-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,235,815**					
05-112650-Summer School Salaries	FY 2027 BUDGET ALLOCATION	05-011200	881,314	05-010010	05-112650-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$881,314**					
05-112665-Unallocated Lab	FY 2027 BUDGET ALLOCATION	05-011200	132,541	05-010010	05-112665-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$132,541**					
05-112666-Cntr For Teaching Excl & Dist Learn	FY 2027 BUDGET ALLOCATION	05-011200	252,087	05-010010	05-112666-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$252,087**					
05-112700-College Of Agr & Human Science	FY 2027 BUDGET ALLOCATION	05-011200	223,104	05-010010	05-112700-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$223,104**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112715-Dept- Ag. Nutrition & Human Ecology	FY 2027 BUDGET ALLOCATION	05-011200	1,676,262	05-010010	05-112715-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,676,262**					
05-112804-Dev/Ed-Psych	FY 2027 BUDGET ALLOCATION	05-011200	46,343	05-010010	05-112804-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$46,343**					
05-112805-Developmental Education Instruction	FY 2027 BUDGET ALLOCATION	05-011200	253,018	05-010010	05-112805-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$253,018**					
05-112810-Developmetal Education	FY 2027 BUDGET ALLOCATION	05-011200	121,827	05-010010	05-112810-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$121,827**					
05-112815-Dev/Ed Instruction - Math	FY 2027 BUDGET ALLOCATION	05-011200	171,225	05-010010	05-112815-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$171,225**					
05-112817-Academic Advising Pre-Nursing	FY 2027 BUDGET ALLOCATION	05-011200	165,912	05-010010	05-112817-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$165,912**					
05-112900-The School Of Architecture	FY 2027 BUDGET ALLOCATION	05-011200	291,957	05-010010	05-112900-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$291,957**					
05-112903-Architecture Program	FY 2027 BUDGET ALLOCATION	05-011200	988,188	05-010010	05-112903-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$988,188**					
05-112905-The Art Program	FY 2027 BUDGET ALLOCATION	05-011200	538,970	05-010010	05-112905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$538,970**					
05-112907-Bs Construction Science	FY 2027 BUDGET ALLOCATION	05-011200	46,273	05-010010	05-112907-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$46,273**					
05-112908-Architecture Printing & Plotting	FY 2027 BUDGET ALLOCATION	05-011200	20,769	05-010010	05-112908-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$20,769**					
05-112950-Dept. Of Juvenile Justice Studies	FY 2027 BUDGET ALLOCATION	05-011200	654,595	05-010010	05-112950-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$654,595**					
05-112952-Juvenile Justice And Psychology	FY 2027 BUDGET ALLOCATION	05-011200	303,404	05-010010	05-112952-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$303,404**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112980-School Of Public And Allied Health	FY 2027 BUDGET ALLOCATION	05-011200	1,507,973	05-010010	05-112980-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,507,973**					
05-115224-Carc Animal System Research Fy2026	FY 2027 BUDGET TRANSFER	05-011520	352,465	05-115224-00000	05-115224-00201	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$352,465**					
05-115224-Carc Farm Operation Fy2026	FY 2027 BUDGET TRANSFER	05-011520	376,423	05-115224-00000	05-115224-00801	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$376,423**					
05-115224-Carc Food Systems Research Fy2026	FY 2027 BUDGET TRANSFER	05-011520	961,834	05-115224-00000	05-115224-00501	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$961,834**					
05-115224-Carc Greenhouse Fy2026	FY 2027 BUDGET TRANSFER	05-011520	200,770	05-115224-00000	05-115224-00901	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$200,770**					
05-115224-Carc International Goat Center Fy26	FY 2027 BUDGET TRANSFER	05-011520	612,748	05-115224-00000	05-115224-00301	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$612,748**					
05-115224-Carc Natural Resources & Envir Fy26	FY 2027 BUDGET TRANSFER	05-011520	780,657	05-115224-00000	05-115224-00701	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$780,657**					
05-115224-Carc Plant Systems Research Fy2026	FY 2027 BUDGET TRANSFER	05-011520	529,524	05-115224-00000	05-115224-00601	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$529,524**					
05-115224-Carc Poultry Center Fy2026	FY 2027 BUDGET TRANSFER	05-011520	282,633	05-115224-00000	05-115224-00401	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$282,633**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-115224-Carc Research Administration Fy2026	FY 2027 BUDGET ALLOCATION	05-011520	6,308,310	05-010010	05-115224-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET TRANSFER	05-011520		05-115224-00000	05-115224-00001	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-011520	(352,465)	05-115224-00000	05-115224-00201	CARC ANIMAL SYSTEM RESEARCH FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-011520	(612,748)	05-115224-00000	05-115224-00301	CARC INTERNATIONAL GOAT CENTER FY26	Y	N
	FY 2027 BUDGET TRANSFER	05-011520	(282,633)	05-115224-00000	05-115224-00401	CARC POULTRY CENTER FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-011520	(961,834)	05-115224-00000	05-115224-00501	CARC FOOD SYSTEMS RESEARCH FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-011520	(529,524)	05-115224-00000	05-115224-00601	CARC PLANT SYSTEMS RESEARCH FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-011520	(780,657)	05-115224-00000	05-115224-00701	CARC NATURAL RESOURCES & ENVIR FY26	Y	N
	FY 2027 BUDGET TRANSFER	05-011520	(376,423)	05-115224-00000	05-115224-00801	CARC FARM OPERATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-011520	(200,770)	05-115224-00000	05-115224-00901	CARC GREENHOUSE FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-011520	(259,864)	05-115224-00000	05-115224-01001	CARC SOCIAL SYSTEMS & ALLIED FY2026	Y	N
	Account Total		**$1,951,392**					
05-115224-Carc Social Systems & Allied Fy2026	FY 2027 BUDGET TRANSFER	05-011520	259,864	05-115224-00000	05-115224-01001	CARC RESEARCH ADMINISTRATION FY2026	Y	N
	Account Total		**$259,864**					
05-115800-Comprehensive Research Fund	FY 2027 BUDGET ALLOCATION	05-011501	2,551,602	05-010010	05-115800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET TRANSFER	05-011501	(655,037)	05-115800-00000	05-115800-00001	CRF ADMINISTRATION	Y	N
	FY 2027 BUDGET TRANSFER	05-011501	(159,905)	05-115800-00000	05-115800-00002	CRF ICEP	Y	N
	Account Total		**$1,736,660**					
05-115800-Crf Administration	FY 2027 BUDGET TRANSFER	05-011501	655,037	05-115800-00000	05-115800-00001	COMPREHENSIVE RESEARCH FUND	Y	N
	Account Total		**$655,037**					
05-115800-Crf Icep	FY 2027 BUDGET TRANSFER	05-011501	159,905	05-115800-00000	05-115800-00002	COMPREHENSIVE RESEARCH FUND	Y	N
	Account Total		**$159,905**					
05-116129-Cep 4h & Youth Devel Fy2026	FY 2027 BUDGET TRANSFER	05-011600	466,805	05-116129-00000	05-116129-00401	CEP ADMINISTRATION FY2026	Y	N
	Account Total		**$466,805**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-116129-Cep Administration Fy2026	FY 2027 BUDGET ALLOCATION	05-011600	3,218,894	05-010010	05-116129-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2027 BUDGET TRANSFER	05-011600		05-116129-00000	05-116129-00001	CEP ADMINISTRATION FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-011600	(592,817)	05-116129-00000	05-116129-00201	CEP FAMILY & CONSUMER SCIENCE FY26	Y	N
	FY 2027 BUDGET TRANSFER	05-011600	(305,756)	05-116129-00000	05-116129-00301	CEP AGRI & NATURAL RESOURCES FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-011600	(466,805)	05-116129-00000	05-116129-00401	CEP 4H & YOUTH DEVEL FY2026	Y	N
	FY 2027 BUDGET TRANSFER	05-011600	(568,856)	05-116129-00000	05-116129-00501	CEP COMMUNITY & ECON DEVEL FY2026	Y	N
	Account Total		**$1,284,660**					
05-116129-Cep Agri & Natural Resources Fy2026	FY 2027 BUDGET TRANSFER	05-011600	305,756	05-116129-00000	05-116129-00301	CEP ADMINISTRATION FY2026	Y	N
	Account Total		**$305,756**					
05-116129-Cep Community & Econ Devel Fy2026	FY 2027 BUDGET TRANSFER	05-011600	568,856	05-116129-00000	05-116129-00501	CEP ADMINISTRATION FY2026	Y	N
	Account Total		**$568,856**					
05-116129-Cep Family & Consumer Science Fy26	FY 2027 BUDGET TRANSFER	05-011600	592,817	05-116129-00000	05-116129-00201	CEP ADMINISTRATION FY2026	Y	N
	Account Total		**$592,817**					
05-117120-Risk Management & Safety	FY 2027 BUDGET ALLOCATION	05-011700	435,858	05-010010	05-117120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$435,858**					
05-118001-Student Nurse Stipends	FY 2027 BUDGET ALLOCATION	05-011800	72,046	05-010010	05-118001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$72,046**					
05-118002-Counseling Services	FY 2027 BUDGET ALLOCATION	05-011800	109,280	05-010010	05-118002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$109,280**					
05-118029-University Realignment	FY 2027 BUDGET ALLOCATION	05-011800	31,606	05-010010	05-118029-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$31,606**					
05-118081-Wellness In Houston Fy2026	FY 2027 BUDGET ALLOCATION	05-011800	3,000,000	05-010010	05-118081-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,000,000**					
05-118098-Honors Program-Scholarships	FY 2027 BUDGET ALLOCATION	05-011800	25,658	05-010010	05-118098-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$25,658**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-118130-Comprehensive Regional University	FY 2027 BUDGET ALLOCATION	05-011800	1,422,639	05-010010	05-118130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,422,639**					
05-118217-License Plates Funds Appn 20802	FY 2027 BUDGET ALLOCATION	05-011800	13,000	05-010010	05-118217-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$13,000**					
05-118584-Gr/D Juvenile Crime Prev. Center	FY 2027 BUDGET ALLOCATION	05-011850	1,293,217	05-102201-00000	05-118584-00000	CENTER FOR JUVENILE JUSTICE	Y	N
	FY 2027 BUDGET TRANSFER	05-011850	(457,561)	05-118584-00000	05-118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	Y	N
	FY 2027 BUDGET TRANSFER	05-011850	(757,618)	05-118584-00000	05-118586-00000	GR/D DEPT OF JUSTICE STUDIES	Y	N
	Account Total		**$78,038**					
05-118585-Gr/D College Of Juvenile Justice	FY 2027 BUDGET TRANSFER	05-011850	457,561	05-118584-00000	05-118585-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**$457,561**					
05-118586-Gr/D Dept Of Justice Studies	FY 2027 BUDGET TRANSFER	05-011850	757,618	05-118584-00000	05-118586-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**$757,618**					
05-118905-Tuition Remissions And Exemptions	FY 2027 BUDGET ALLOCATION	05-011800	715,545	05-010010	05-118905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$715,545**					
05-170202-Adi-Honors College	FY 2027 BUDGET ALLOCATION	05-017001	278,649	05-010281	05-170202-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$278,649**					
05-170304-Adi-Assessment	FY 2027 BUDGET ALLOCATION	05-017001	10,000	05-010281	05-170304-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$10,000**					
05-170501-Adi-Licensure Improvement	FY 2027 BUDGET ALLOCATION	05-017001	10,000	05-010281	05-170501-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$10,000**					
05-170607-Adi-Enrollment Management	FY 2027 BUDGET ALLOCATION	05-017001	468,287	05-010281	05-170607-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$468,287**					
05-170608-Office Of Admissions	FY 2027 BUDGET ALLOCATION	05-017001	311,172	05-010281	05-170608-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$311,172**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-170625-Adi-Developmental/ Remedial Educatio	FY 2027 BUDGET ALLOCATION	05-017001	95,064	05-010281	05-170625-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$95,064**					
05-170630-Adi-Graduate School	FY 2027 BUDGET ALLOCATION	05-017001	508,946	05-010281	05-170630-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$508,946**					
05-170631-Adi-Unversity College	FY 2027 BUDGET ALLOCATION	05-017001	171,392	05-010281	05-170631-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$171,392**					
05-170640-Adi-Academic Advisory	FY 2027 BUDGET ALLOCATION	05-017001	286,459	05-010281	05-170640-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$286,459**					
05-171781-Adi-Reserve For Salary Increases	FY 2027 BUDGET ALLOCATION	05-017001	330,635	05-010281	05-171781-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$330,635**					
05-172135-Adi-Mathematics	FY 2027 BUDGET ALLOCATION	05-017001	479,303	05-010281	05-172135-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$479,303**					
05-172170-Adi-Medical Academy Adloc	FY 2027 BUDGET ALLOCATION	05-017001	1,284,726	05-010281	05-172170-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$1,284,726**					
05-172225-Adi-Electrical Engineering	FY 2027 BUDGET ALLOCATION	05-017001	927,541	05-010281	05-172225-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$927,541**					
05-172315-Adi-Curriculum And Instruction	FY 2027 BUDGET ALLOCATION	05-017001	1,019,339	05-010281	05-172315-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$1,019,339**					
05-172330-Adi-Educational Leadership & Counse	FY 2027 BUDGET ALLOCATION	05-017001	105,000	05-010281	05-172330-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$105,000**					
05-172331-Adi-Educator Preparation	FY 2027 BUDGET ALLOCATION	05-017001	190,517	05-010281	05-172331-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$190,517**					
05-172400-Adi-College Of Business	FY 2027 BUDGET ALLOCATION	05-017001	108,202	05-010281	05-172400-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET TRANSFER	05-017001	(52,367)	05-172400-00000	05-172400-24524	CS-PI-QUDDUS 05-424524	Y	N
	Account Total		**$55,835**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-172400-Cs-Pi-Quddus 05-424524	FY 2027 BUDGET TRANSFER	05-017001	52,367	05-172400-00000	05-172400-24524	ADI-COLLEGE OF BUSINESS	Y	N
	Account Total		**$52,367**					
05-172405-Adi-Accounting, Finance, And Mis	FY 2027 BUDGET ALLOCATION	05-017001	648,885	05-010281	05-172405-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$648,885**					
05-172406-Adi-Ms-Accounting	FY 2027 BUDGET ALLOCATION	05-017001	282,377	05-010281	05-172406-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$282,377**					
05-172440-Adi-Management And Marketing	FY 2027 BUDGET ALLOCATION	05-017001	584,109	05-010281	05-172440-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$584,109**					
05-172620-Adi-Nursing	FY 2027 BUDGET ALLOCATION	05-017001	1,112,348	05-010281	05-172620-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$1,112,348**					
05-172650-Adi-Summer School Salary	FY 2027 BUDGET ALLOCATION	05-017001	500,000	05-010281	05-172650-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$500,000**					
05-172904-Adi-Community Development	FY 2027 BUDGET ALLOCATION	05-017001	290,790	05-010281	05-172904-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$290,790**					
05-172907-Adi-Construction Science	FY 2027 BUDGET ALLOCATION	05-017001	298,973	05-010281	05-172907-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$298,973**					
05-178011-Adi-Engagement & Student Success	FY 2027 BUDGET ALLOCATION	05-017001	105,204	05-010281	05-178011-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$105,204**					
05-178013-Adi-Academic Advisors	FY 2027 BUDGET ALLOCATION	05-017001	538,486	05-010281	05-178013-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$538,486**					
05-178027-Adi-Aess Staff	FY 2027 BUDGET ALLOCATION	05-017001	528,596	05-010281	05-178027-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2027 BUDGET TRANSFER	05-017001	(528,596)	05-178027-00000	05-178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N
	Account Total		**$0**					
05-178027-Adi-Educational Assessment-Salaries	FY 2027 BUDGET TRANSFER	05-017001	528,596	05-178027-00000	05-178027-10000	ADI-AESS STAFF	Y	N
	Account Total		**$528,596**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-178710-Adi-Summer Bridge Programs	FY 2027 BUDGET ALLOCATION	05-017001	400,000	05-010281	05-178710-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$400,000**					
05-180151-Auf-Compliance	FY 2027 BUDGET ALLOCATION	05-018000	877,837	05-018000	05-180151-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$877,837**					
05-180300-Auf - Vpba	FY 2027 BUDGET ALLOCATION	05-018000	273,000	05-018000	05-180300-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$273,000**					
05-180305-Auf Deferred Maintenance	FY 2027 BUDGET ALLOCATION	05-018000	935,000	05-018000	05-180305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$935,000**					
05-180310-Human Resources	FY 2027 BUDGET ALLOCATION	05-018000	821,574	05-018000	05-180310-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$821,574**					
05-180315-Auf Procurment & Disbursement Servi	FY 2027 BUDGET ALLOCATION	05-018000	308,707	05-018000	05-180315-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$308,707**					
05-180500-Auf Vp Academic Affairs	FY 2027 BUDGET ALLOCATION	05-018000	175,359	05-018000	05-180500-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$175,359**					
05-180502-Stategic Enrollment Initiatives	FY 2027 BUDGET ALLOCATION	05-018000	357,583	05-018000	05-180502-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$357,583**					
05-180505-Auf Institutional Research	FY 2027 BUDGET ALLOCATION	05-018000	636,627	05-018000	05-180505-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$636,627**					
05-180550-Auf Faculty Affairs	FY 2027 BUDGET ALLOCATION	05-018000	186,776	05-018000	05-180550-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$186,776**					
05-180605-Auf Office Of The Registrar Adloc	FY 2027 BUDGET ALLOCATION	05-018000	351,347	05-018000	05-180605-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$351,347**					
05-180608-Auf Enrollment Management	FY 2027 BUDGET ALLOCATION	05-018000	1,280,112	05-018000	05-180608-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,280,112**					
05-180609-Auf Career Coaches	FY 2027 BUDGET ALLOCATION	05-018000	688,000	05-018000	05-180609-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$688,000**					
05-180615-Auf Student Financial Aid	FY 2027 BUDGET ALLOCATION	05-018000	1,721,785	05-018000	05-180615-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,721,785**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-180630-Auf Office Of Admissions	FY 2027 BUDGET ALLOCATION	05-018000	185,380	05-018000	05-180630-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$185,380**					
05-180635-Cees Administrative Support	FY 2027 BUDGET ALLOCATION	05-018000	43,888	05-018000	05-180635-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$43,888**					
05-180640-Auf-Academic Advisory	FY 2027 BUDGET ALLOCATION	05-018000	862,937	05-018000	05-180640-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$862,937**					
05-180800-Auf Research And Development	FY 2027 BUDGET ALLOCATION	05-018000	819,137	05-018000	05-180800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$819,137**					
05-181250-Auf University Assessments	FY 2027 BUDGET ALLOCATION	05-018000	3,473,514	05-018000	05-181250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$3,473,514**					
05-181300-Auf Info Technology Services	FY 2027 BUDGET ALLOCATION	05-018000	2,702,458	05-018000	05-181300-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$2,702,458**					
05-181305-Information Resource Iso	FY 2027 BUDGET ALLOCATION	05-018000	289,591	05-018000	05-181305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$289,591**					
05-181350-Auf Campus Mail	FY 2027 BUDGET ALLOCATION	05-018000	167,886	05-018000	05-181350-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$167,886**					
05-181400-Auf Development Office	FY 2027 BUDGET ALLOCATION	05-018000	815,543	05-018000	05-181400-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$815,543**					
05-181800-Auf Benefits Academic Support	FY 2027 BUDGET ALLOCATION	05-018000	88,980	05-018000	05-181800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$88,980**					
05-181801-Auf Benefits Institutional Support	FY 2027 BUDGET ALLOCATION	05-018000	799,330	05-018000	05-181801-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$799,330**					
05-181802-Auf Benefits Instruction	FY 2027 BUDGET ALLOCATION	05-018000	1,476,329	05-018000	05-181802-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,476,329**					
05-181803-Auf Benefits Operation & Maintenanc	FY 2027 BUDGET ALLOCATION	05-018000	400,000	05-018000	05-181803-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$400,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-181804-Auf Benefits Public Service	FY 2027 BUDGET ALLOCATION	05-018000	100,000	05-018000	05-181804-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$100,000**					
05-181805-Auf Benefits Research	FY 2027 BUDGET ALLOCATION	05-018000	216,484	05-018000	05-181805-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$216,484**					
05-181806-Auf Benefits Student Services	FY 2027 BUDGET ALLOCATION	05-018000	1,081,335	05-018000	05-181806-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,081,335**					
05-181900-Auf Lump Sum - Academic Support	FY 2027 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181900-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181901-Auf Lump Sum - Institutional Sup.	FY 2027 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181902-Auf Lump Sum - Instruction	FY 2027 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181903-Auf Lump Sum - Operation & Main.	FY 2027 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181904-Auf Lump Sum - Public Service	FY 2027 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181904-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181905-Auf Lump Sum - Research	FY 2027 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181905-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181906-Auf Lump Sum - Student Services	FY 2027 BUDGET ALLOCATION	05-018000	14,290	05-018000	05-181906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,290**					
05-182110-Auf Music And Drama	FY 2027 BUDGET ALLOCATION	05-018000	622,300	05-018000	05-182110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$622,300**					
05-182115-Auf Biology	FY 2027 BUDGET ALLOCATION	05-018000	535,493	05-018000	05-182115-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$535,493**					
05-182120-Auf Chemistry	FY 2027 BUDGET ALLOCATION	05-018000	50,000	05-018000	05-182120-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-182123-Auf Language And Communications	FY 2027 BUDGET ALLOCATION	05-018000	2,362,529	05-018000	05-182123-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$2,362,529**					
05-182135-Auf Mathematics	FY 2027 BUDGET ALLOCATION	05-018000	338,931	05-018000	05-182135-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$338,931**					
05-182140-Auf Physics	FY 2027 BUDGET ALLOCATION	05-018000	291,798	05-018000	05-182140-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$291,798**					
05-182143-Auf Division Of Social Sciences	FY 2027 BUDGET ALLOCATION	05-018000	689,123	05-018000	05-182143-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$689,123**					
05-182146-Auf Social Work	FY 2027 BUDGET ALLOCATION	05-018000	445,270	05-018000	05-182146-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$445,270**					
05-182200-Auf College Of Engineering	FY 2027 BUDGET ALLOCATION	05-018000	42,364	05-018000	05-182200-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$42,364**					
05-182220-Auf Civil Engineering	FY 2027 BUDGET ALLOCATION	05-018000	120,537	05-018000	05-182220-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$120,537**					
05-182235-Auf Mechanical Engineering	FY 2027 BUDGET ALLOCATION	05-018000	292,720	05-018000	05-182235-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$292,720**					
05-182250-Auf Computer Science	FY 2027 BUDGET ALLOCATION	05-018000	175,963	05-018000	05-182250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$175,963**					
05-182330-Auf Edu. Lead. & Counseling	FY 2027 BUDGET ALLOCATION	05-018000	305,215	05-018000	05-182330-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$305,215**					
05-182405-Auf Accounting, Finance, & Mis	FY 2027 BUDGET ALLOCATION	05-018000	117,900	05-018000	05-182405-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$117,900**					
05-182440-Auf Management & Marketing	FY 2027 BUDGET TRANSFER	05-018000	207,259	05-018000	05-182440-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$207,259**					
05-187110-Auf Campus Security	FY 2027 BUDGET ALLOCATION	05-018000	1,808,631	05-018000	05-187110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,808,631**					
05-188209-Auf Rehabilitation Services	FY 2027 BUDGET ALLOCATION	05-018000	68,938	05-018000	05-188209-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$68,938**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188434-Auf Master Of Science Nursing Enhan	FY 2027 BUDGET ALLOCATION	05-018000	134,988	05-018000	05-188434-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$134,988**					
05-188461-Auf Faculty Development Leave Ph.D	FY 2027 BUDGET ALLOCATION	05-018000	73,500	05-018000	05-188461-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$73,500**					
05-188621-Auf Sacs Accreditation	FY 2027 BUDGET ALLOCATION	05-018000	16,660	05-018000	05-188621-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$16,660**					
05-188625-Auf Thermal Science Research Center	FY 2027 BUDGET ALLOCATION	05-018000	22,313	05-018000	05-188625-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$22,313**					
05-188781-Auf Budget Resv. Continuing Fund	FY 2027 BUDGET ALLOCATION	05-018000	15,070,909	05-018000	05-188781-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$15,070,909**					
05-188786-Auf Provost Salary Saving - Faculty	FY 2027 BUDGET TRANSFER	05-018000	271,210	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVINGS	Y	N
	Account Total		**$271,210**					
05-188786-Auf Provost Salary Savings	FY 2027 BUDGET ALLOCATION	05-018000	364,484	05-018000	05-188786-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET TRANSFER	05-018000	(271,210)	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2027 BUDGET TRANSFER	05-018000	(93,274)	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$0**					
05-188786-Auf Provost Salary Saving - Staff	FY 2027 BUDGET TRANSFER	05-018000	93,274	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVINGS	Y	N
	Account Total		**$93,274**					
05-188901-Auf Academic Scholarship	FY 2027 BUDGET ALLOCATION	05-018000	1,435,600	05-018000	05-188901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,435,600**					
05-188902-Auf Rotc Scholarship	FY 2027 BUDGET ALLOCATION	05-018000	62,475	05-018000	05-188902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$62,475**					
05-188903-Auf Pv Opportunity Targeted/Merit H	FY 2027 BUDGET ALLOCATION	05-018000	1,000,000	05-018000	05-188903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,000,000**					
05-188906-Auf Presidential Scholars. (188906)	FY 2027 BUDGET ALLOCATION	05-018000	818,800	05-018000	05-188906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$818,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188907-Auf Regents Student Merit Schol.	FY 2027 BUDGET ALLOCATION	05-018000	1,022,500	05-018000	05-188907-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,022,500**					
05-188910-Financial Aid	FY 2027 BUDGET ALLOCATION	05-018000	1,266,301	05-018000	05-188910-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2027 BUDGET TRANSFER	05-018000	(769,881)	05-188910-00000	05-188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	Y	N
	FY 2027 BUDGET TRANSFER	05-018000	(144,975)	05-188910-00000	05-188910-00003	FINANCIAL AID NWHC UNDERGRAD	Y	N
	FY 2027 BUDGET TRANSFER	05-018000	(143,277)	05-188910-00000	05-188910-00004	FINANCIAL AID NWHC GRAD	Y	N
	FY 2027 BUDGET TRANSFER	05-018000	(103,084)	05-188910-00000	05-188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	Y	N
	FY 2027 BUDGET TRANSFER	05-018000	(105,084)	05-188910-00000	05-188910-00012	PANTHER COMPLETION SCHOLARSHIP	Y	N
	Account Total		**$0**					
05-188910-Financial Aid Campus Undergrad	FY 2027 BUDGET TRANSFER	05-018000	769,881	05-188910-00000	05-188910-00001	FINANCIAL AID	Y	N
	Account Total		**$769,881**					
05-188910-Financial Aid Nwhc Grad	FY 2027 BUDGET TRANSFER	05-018000	143,277	05-188910-00000	05-188910-00004	FINANCIAL AID	Y	N
	Account Total		**$143,277**					
05-188910-Financial Aid Nwhc Undergrad	FY 2027 BUDGET TRANSFER	05-018000	144,975	05-188910-00000	05-188910-00003	FINANCIAL AID	Y	N
	Account Total		**$144,975**					
05-188910-Panther Completion Scholarship	FY 2027 BUDGET TRANSFER	05-018000	105,084	05-188910-00000	05-188910-00012	FINANCIAL AID	Y	N
	Account Total		**$105,084**					
05-188910-Undergraduate Reclaimed Scholarship	FY 2027 BUDGET TRANSFER	05-018000	103,084	05-188910-00000	05-188910-00010	FINANCIAL AID	Y	N
	Account Total		**$103,084**					
05-210140-Institutional Accreditation	FY 2027 BUDGET ALLOCATION	05-020099	30,855	05-220100-00000	05-210140-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,855**					
05-210151-Compliance	FY 2027 BUDGET ALLOCATION	05-020099	48,425	05-220100-00000	05-210151-00000	DESIGNATED TUITION	Y	N
	Account Total		**$48,425**					
05-210153-Internal And International Programs	FY 2027 BUDGET ALLOCATION	05-020099	14,025	05-220100-00000	05-210153-00000	DESIGNATED TUITION	Y	N
	Account Total		**$14,025**					
05-210300-Designated Vp Business Affairs	FY 2027 BUDGET ALLOCATION	05-020099	69,558	05-220100-00000	05-210300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$69,558**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-210309-Campus Master Planning & Space Mgmt	FY 2027 BUDGET ALLOCATION	05-020099	10,648	05-220100-00000	05-210309-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,648**					
05-210310-Human Resource	FY 2027 BUDGET ALLOCATION	05-020099	100,000	05-220100-00000	05-210310-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,000**					
05-210313-Summer Internships	FY 2027 BUDGET ALLOCATION	05-020099	303,000	05-220100-00000	05-210313-00000	DESIGNATED TUITION	Y	N
	Account Total		**$303,000**					
05-210314-Ssc Contract - E&G	FY 2027 BUDGET ALLOCATION	05-020099	9,402,662	05-220100-00000	05-210314-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,402,662**					
05-210316-Hvac Baseline Contract - E&G	FY 2027 BUDGET ALLOCATION	05-020099	458,426	05-220100-00000	05-210316-00000	DESIGNATED TUITION	Y	N
	Account Total		**$458,426**					
05-210401-Associate Dean Of Students	FY 2027 BUDGET ALLOCATION	05-020099	17,133	05-220100-00000	05-210401-00000	DESIGNATED TUITION	Y	N
	Account Total		**$17,133**					
05-210403-Marketing Campaign-Main Campus	FY 2027 BUDGET ALLOCATION	05-020099	556,000	05-220100-00000	05-210403-00000	DESIGNATED TUITION	Y	N
	Account Total		**$556,000**					
05-210404-Marketing-Nwhc	FY 2027 BUDGET ALLOCATION	05-020099	68,000	05-220100-00000	05-210404-00000	DESIGNATED TUITION	Y	N
	Account Total		**$68,000**					
05-210500-Vp-Academic Affairs	FY 2027 BUDGET ALLOCATION	05-020099	17,930	05-220100-00000	05-210500-00000	DESIGNATED TUITION	Y	N
	Account Total		**$17,930**					
05-210504-Academic Support Services	FY 2027 BUDGET ALLOCATION	05-020099	4,100	05-220100-00000	05-210504-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,100**					
05-210505-Honors Program Travel Account	FY 2027 BUDGET ALLOCATION	05-020099	37,400	05-220100-00000	05-210505-00000	DESIGNATED TUITION	Y	N
	Account Total		**$37,400**					
05-210512-Office Of Academic Affairs	FY 2027 BUDGET ALLOCATION	05-020099	1,500	05-220100-00000	05-210512-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,500**					
05-210513-Academic Administration & Operation	FY 2027 BUDGET ALLOCATION	05-020099	1,500	05-220100-00000	05-210513-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,500**					
05-210600-Office For Student Affairs	FY 2027 BUDGET ALLOCATION	05-020099	138,341	05-220100-00000	05-210600-00000	DESIGNATED TUITION	Y	N
	Account Total		**$138,341**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-210601-Avp Office For Student Affairs	FY 2027 BUDGET ALLOCATION	05-020099	22,668	05-220100-00000	05-210601-00000	DESIGNATED TUITION	Y	N
	Account Total		**$22,668**					
05-210605-Disability Services	FY 2027 BUDGET ALLOCATION	05-020099	61,983	05-220100-00000	05-210605-00000	DESIGNATED TUITION	Y	N
	Account Total		**$61,983**					
05-210606-Enrollment Management Center	FY 2027 BUDGET ALLOCATION	05-020099	31,569	05-220100-00000	05-210606-00000	DESIGNATED TUITION	Y	N
	Account Total		**$31,569**					
05-210610-Career Education & Placement	FY 2027 BUDGET ALLOCATION	05-020099	14,441	05-220100-00000	05-210610-00000	DESIGNATED TUITION	Y	N
	Account Total		**$14,441**					
05-210615-Student Enrollment Management	FY 2027 BUDGET ALLOCATION	05-020099	10,988	05-220100-00000	05-210615-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,988**					
05-210616-Financial Aid	FY 2027 BUDGET ALLOCATION	05-020099	36,164	05-220100-00000	05-210616-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,164**					
05-210625-Tutoring Support	FY 2027 BUDGET ALLOCATION	05-020099	10,966	05-220100-00000	05-210625-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,966**					
05-210630-Graduate School	FY 2027 BUDGET ALLOCATION	05-020099	28,419	05-220100-00000	05-210630-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,419**					
05-210640-Academic Advisory	FY 2027 BUDGET ALLOCATION	05-020099	30,011	05-220100-00000	05-210640-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET TRANSFER	05-020099	(8,610)	05-210640-00000	05-210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	Y	N
	FY 2027 BUDGET TRANSFER	05-020099	(8,610)	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	Y	N
	FY 2027 BUDGET TRANSFER	05-020099	(5,371)	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY-TRAVEL	Y	N
	FY 2027 BUDGET TRANSFER	05-020099	(2,420)	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	Y	N
	FY 2027 BUDGET TRANSFER	05-020099	(5,000)	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY-CONSULANT	Y	N
	Account Total		**$0**					
05-210640-Academic Advisory-Consulant	FY 2027 BUDGET TRANSFER	05-020099	5,000	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY	Y	N
	Account Total		**$5,000**					
05-210640-Academic Advisory-Other Expense	FY 2027 BUDGET TRANSFER	05-020099	2,420	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY	Y	N
	Account Total		**$2,420**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-210640-Academic Advisory-Reproductive	FY 2027 BUDGET TRANSFER	05-020099	8,610	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY	Y	N
	Account Total		**$8,610**					
05-210640-Academic-Advisory-Telecommunication	FY 2027 BUDGET TRANSFER	05-020099	8,610	05-210640-00000	05-210640-20000	ACADEMIC ADVISORY	Y	N
	Account Total		**$8,610**					
05-210640-Academic Advisory-Travel	FY 2027 BUDGET TRANSFER	05-020099	5,371	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY	Y	N
	Account Total		**$5,371**					
05-210701-Kpvu	FY 2027 BUDGET ALLOCATION	05-020099	16,613	05-220100-00000	05-210701-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,613**					
05-210705-Student Park	FY 2027 BUDGET ALLOCATION	05-020099	64,537	05-220100-00000	05-210705-00000	DESIGNATED TUITION	Y	N
	Account Total		**$64,537**					
05-210800-Research & Sponsored Programs	FY 2027 BUDGET ALLOCATION	05-020099	25,000	05-220100-00000	05-210800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
05-211400-Development Office Operation	FY 2027 BUDGET ALLOCATION	05-020099	329,669	05-220100-00000	05-211400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$329,669**					
05-211780-Designated Vpba Operations Reserve	FY 2027 BUDGET ALLOCATION	05-020099	29,834	05-220100-00000	05-211780-00000	DESIGNATED TUITION	Y	N
	Account Total		**$29,834**					
05-211786-Provost O & M Saving	FY 2027 BUDGET ALLOCATION	05-020099	70,007	05-220100-00000	05-211786-00000	DESIGNATED TUITION	Y	N
	Account Total		**$70,007**					
05-212100-College Of Arts And Sciences	FY 2027 BUDGET ALLOCATION	05-020099	34,324	05-220100-00000	05-212100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$34,324**					
05-212110-Department Of Music And Theatre	FY 2027 BUDGET ALLOCATION	05-020099	39,000	05-220100-00000	05-212110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$39,000**					
05-212112-Theatre Program	FY 2027 BUDGET ALLOCATION	05-020099	4,500	05-220100-00000	05-212112-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,500**					
05-212113-Music Program	FY 2027 BUDGET ALLOCATION	05-020099	21,774	05-220100-00000	05-212113-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,774**					
05-212115-Department Of Biology	FY 2027 BUDGET ALLOCATION	05-020099	9,600	05-220100-00000	05-212115-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212120-Chemistry	FY 2027 BUDGET ALLOCATION	05-020099	16,125	05-220100-00000	05-212120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,125**					
05-212123-Languages And Communications	FY 2027 BUDGET ALLOCATION	05-020099	28,810	05-220100-00000	05-212123-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,810**					
05-212135-Department Of Mathematics	FY 2027 BUDGET ALLOCATION	05-020099	23,618	05-220100-00000	05-212135-00000	DESIGNATED TUITION	Y	N
	Account Total		**$23,618**					
05-212140-Department Of Physics	FY 2027 BUDGET ALLOCATION	05-020099	21,865	05-220100-00000	05-212140-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,865**					
05-212143-Division Of Social Sciences	FY 2027 BUDGET ALLOCATION	05-020099	30,994	05-220100-00000	05-212143-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,994**					
05-212146-Department Of Social Work	FY 2027 BUDGET ALLOCATION	05-020099	4,946	05-220100-00000	05-212146-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,946**					
05-212160-Army-Rotc	FY 2027 BUDGET ALLOCATION	05-020099	129,538	05-220100-00000	05-212160-00000	DESIGNATED TUITION	Y	N
	Account Total		**$129,538**					
05-212165-Navy-Rotc	FY 2027 BUDGET ALLOCATION	05-020099	112,467	05-220100-00000	05-212165-00000	DESIGNATED TUITION	Y	N
	Account Total		**$112,467**					
05-212200-College Of Enginerring (O & M)	FY 2027 BUDGET ALLOCATION	05-020099	25,294	05-220100-00000	05-212200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,294**					
05-212215-Department Of Chem.Engineering	FY 2027 BUDGET ALLOCATION	05-020099	13,383	05-220100-00000	05-212215-00000	DESIGNATED TUITION	Y	N
	Account Total		**$13,383**					
05-212220-Dept Of Civil & Environmental Engr	FY 2027 BUDGET ALLOCATION	05-020099	20,368	05-220100-00000	05-212220-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,368**					
05-212225-Depart. Of Elect. Engineering	FY 2027 BUDGET ALLOCATION	05-020099	19,866	05-220100-00000	05-212225-00000	DESIGNATED TUITION	Y	N
	Account Total		**$19,866**					
05-212235-Depart. Of Mech. Engineering	FY 2027 BUDGET ALLOCATION	05-020099	16,052	05-220100-00000	05-212235-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,052**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212250-Department Of Computer Science	FY 2027 BUDGET ALLOCATION	05-020099	28,625	05-220100-00000	05-212250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,625**					
05-212300-College Of Education	FY 2027 BUDGET ALLOCATION	05-020099	28,893	05-220100-00000	05-212300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,893**					
05-212315-Curriculum And Instruction	FY 2027 BUDGET ALLOCATION	05-020099	27,229	05-220100-00000	05-212315-00000	DESIGNATED TUITION	Y	N
	Account Total		**$27,229**					
05-212330-Educational Leadership & Counseling	FY 2027 BUDGET ALLOCATION	05-020099	22,627	05-220100-00000	05-212330-00000	DESIGNATED TUITION	Y	N
	Account Total		**$22,627**					
05-212335-Student Teaching & Field Experience	FY 2027 BUDGET ALLOCATION	05-020099	6,461	05-220100-00000	05-212335-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,461**					
05-212340-Teacher Certification	FY 2027 BUDGET ALLOCATION	05-020099	6,521	05-220100-00000	05-212340-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,521**					
05-212400-College Of Business	FY 2027 BUDGET ALLOCATION	05-020099	21,346	05-220100-00000	05-212400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,346**					
05-212405-Acct., Fin., Info. Sys.	FY 2027 BUDGET ALLOCATION	05-020099	20,523	05-220100-00000	05-212405-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,523**					
05-212440-Department Of Mgmt And Mkting	FY 2027 BUDGET ALLOCATION	05-020099	15,425	05-220100-00000	05-212440-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,425**					
05-212500-Nw Campus - Academic Support	FY 2027 BUDGET ALLOCATION	05-020099	29,364	05-220100-00000	05-212500-00000	DESIGNATED TUITION	Y	N
	Account Total		**$29,364**					
05-212551-Faculty Development & Engagement	FY 2027 BUDGET ALLOCATION	05-020099	20,000	05-220100-00000	05-212551-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
05-212600-College Of Nursing	FY 2027 BUDGET ALLOCATION	05-020099	54,799	05-220100-00000	05-212600-00000	DESIGNATED TUITION	Y	N
	Account Total		**$54,799**					
05-212620-Department Of Nursing	FY 2027 BUDGET ALLOCATION	05-020099	56,697	05-220100-00000	05-212620-00000	DESIGNATED TUITION	Y	N
	Account Total		**$56,697**					
05-212666-Cntr For Teach. Excl & Dist Learn.	FY 2027 BUDGET ALLOCATION	05-020099	24,093	05-220100-00000	05-212666-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,093**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212690-Undergrad Medical Acad Stud Travel	FY 2027 BUDGET ALLOCATION	05-020099	35,000	05-220100-00000	05-212690-00000	DESIGNATED TUITION	Y	N
	Account Total		**$35,000**					
05-212700-Ag. & Human Sciences (Op. & Maint.)	FY 2027 BUDGET ALLOCATION	05-020099	15,578	05-220100-00000	05-212700-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,578**					
05-212715-Ag Nutrition, H. E. (Op. & Maint.)	FY 2027 BUDGET ALLOCATION	05-020099	16,097	05-220100-00000	05-212715-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,097**					
05-212800-Aess Maintenace And Operations	FY 2027 BUDGET ALLOCATION	05-020099	15,768	05-220100-00000	05-212800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,768**					
05-212805-Dev/Ed Instruction	FY 2027 BUDGET ALLOCATION	05-020099	8,963	05-220100-00000	05-212805-00000	DESIGNATED TUITION	Y	N
	Account Total		**$8,963**					
05-212810-Developmental Education	FY 2027 BUDGET ALLOCATION	05-020099	7,613	05-220100-00000	05-212810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,613**					
05-212815-Developmental Ed Instruction-Math	FY 2027 BUDGET ALLOCATION	05-020099	826	05-220100-00000	05-212815-00000	DESIGNATED TUITION	Y	N
	Account Total		**$826**					
05-212900-The School Of Architecture	FY 2027 BUDGET ALLOCATION	05-020099	65,020	05-220100-00000	05-212900-00000	DESIGNATED TUITION	Y	N
	Account Total		**$65,020**					
05-212904-Ms Community Development	FY 2027 BUDGET ALLOCATION	05-020099	9,829	05-220100-00000	05-212904-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,829**					
05-212905-The Art Program	FY 2027 BUDGET ALLOCATION	05-020099	5,964	05-220100-00000	05-212905-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,964**					
05-212950-Justice Studies	FY 2027 BUDGET ALLOCATION	05-020099	12,454	05-220100-00000	05-212950-00000	DESIGNATED TUITION	Y	N
	Account Total		**$12,454**					
05-212952-College Of Juvenile Justice & Psych	FY 2027 BUDGET ALLOCATION	05-020099	53,142	05-220100-00000	05-212952-00000	DESIGNATED TUITION	Y	N
	Account Total		**$53,142**					
05-212955-Dept Of Psychology (Undergraduate)	FY 2027 BUDGET ALLOCATION	05-020099	11,435	05-220100-00000	05-212955-00000	DESIGNATED TUITION	Y	N
	Account Total		**$11,435**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212960-Clinical Adolescent Psychology	FY 2027 BUDGET ALLOCATION	05-020099	19,182	05-220100-00000	05-212960-00000	DESIGNATED TUITION	Y	N
	Account Total		**$19,182**					
05-212980-School Of Public And Allied Health	FY 2027 BUDGET ALLOCATION	05-020099	112,941	05-220100-00000	05-212980-00000	DESIGNATED TUITION	Y	N
	Account Total		**$112,941**					
05-215111-Carc M&O	FY 2027 BUDGET ALLOCATION	05-020099	7,012	05-220100-00000	05-215111-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,012**					
05-216111-Cooperative Extension Program	FY 2027 BUDGET ALLOCATION	05-020099	7,012	05-220100-00000	05-216111-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,012**					
05-217016-Central Receiving	FY 2027 BUDGET ALLOCATION	05-020099	9,350	05-220100-00000	05-217016-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,350**					
05-217110-University Police Department M&O	FY 2027 BUDGET ALLOCATION	05-020099	1,579,830	05-220100-00000	05-217110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,579,830**					
05-217120-Risk Management & Safety	FY 2027 BUDGET ALLOCATION	05-020099	64,423	05-220100-00000	05-217120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$64,423**					
05-217211-Designated Deferred Maintenance	FY 2027 BUDGET ALLOCATION	05-020099	990,258	05-220100-00000	05-217211-00000	DESIGNATED TUITION	Y	N
	Account Total		**$990,258**					
05-217510-Utilities - The Medical Center	FY 2027 BUDGET TRANSFER	05-020099	430,000	05-217510-00000	05-217510-00002	UTILITY - CAMPUS	Y	N
	Account Total		**$430,000**					
05-217510-Utilities - The Northwest Houston	FY 2027 BUDGET TRANSFER	05-020099	210,000	05-217510-00000	05-217510-00003	UTILITY - CAMPUS	Y	N
	Account Total		**$210,000**					
05-217510-Utility - Campus	FY 2027 BUDGET ALLOCATION	05-020099	5,180,000	05-220100-00000	05-217510-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET TRANSFER	05-020099	(4,540,000)	05-217510-00000	05-217510-00001	UTILITY - MAIN CAMPUS	Y	N
	FY 2027 BUDGET TRANSFER	05-020099	(430,000)	05-217510-00000	05-217510-00002	UTILITIES - THE MEDICAL CENTER	Y	N
	FY 2027 BUDGET TRANSFER	05-020099	(210,000)	05-217510-00000	05-217510-00003	UTILITIES - THE NORTHWEST HOUSTON	Y	N
	Account Total		**$0**					
05-217510-Utility - Main Campus	FY 2027 BUDGET TRANSFER	05-020099	4,540,000	05-217510-00000	05-217510-00001	UTILITY - CAMPUS	Y	N
	Account Total		**$4,540,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-217514-Water/Wastewater M&O	FY 2027 BUDGET ALLOCATION	05-020099	567,000	05-220100-00000	05-217514-00000	DESIGNATED TUITION	Y	N
	Account Total		**$567,000**					
05-218011-Academic Success-Operations	FY 2027 BUDGET ALLOCATION	05-020099	7,812	05-220100-00000	05-218011-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,812**					
05-218027-Academic Engagement	FY 2027 BUDGET ALLOCATION	05-020099	204,567	05-220100-00000	05-218027-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET TRANSFER	05-020099	(126,680)	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT	Y	N
	FY 2027 BUDGET TRANSFER	05-020099	(3,634)	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT TRAINING	Y	N
	FY 2027 BUDGET TRANSFER	05-020099	(4,100)	05-218027-00000	05-218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT	Y	N
	FY 2027 BUDGET TRANSFER	05-020099	(3,978)	05-218027-00000	05-218027-50000	FIRST GEN SUPPORT	Y	N
	FY 2027 BUDGET TRANSFER	05-020099	(3,726)	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT - RETENTION	Y	N
	FY 2027 BUDGET TRANSFER	05-020099	(62,449)	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE	Y	N
	Account Total		**$0**					
05-218027-Academic Engagement - Retention	FY 2027 BUDGET TRANSFER	05-020099	3,726	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$3,726**					
05-218027-Academic Engagement Stu Support	FY 2027 BUDGET TRANSFER	05-020099	126,680	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$126,680**					
05-218027-Academic Engagement - Telephone	FY 2027 BUDGET TRANSFER	05-020099	62,449	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$62,449**					
05-218027-Academic Engagement Training	FY 2027 BUDGET TRANSFER	05-020099	3,634	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$3,634**					
05-218027-Academic Events - Program Support	FY 2027 BUDGET TRANSFER	05-020099	4,100	05-218027-00000	05-218027-40000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$4,100**					
05-218027-First Gen Support	FY 2027 BUDGET TRANSFER	05-020099	3,978	05-218027-00000	05-218027-50000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$3,978**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220002-Afr Designated - Tuition Discount	FY 2027 BUDGET TRANSFER	05-020002	50,099,350	05-440002-00000	05-220002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$50,099,350**					
05-220100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-020100	(30,855)	05-220100-00000	05-210140-00000	INSTITUTIONAL ACCREDITATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(48,425)	05-220100-00000	05-210151-00000	COMPLIANCE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(14,025)	05-220100-00000	05-210153-00000	INTERNAL AND INTERNATIONAL PROGRAMS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(69,558)	05-220100-00000	05-210300-00000	DESIGNATED VP BUSINESS AFFAIRS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(10,648)	05-220100-00000	05-210309-00000	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(100,000)	05-220100-00000	05-210310-00000	HUMAN RESOURCE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(303,000)	05-220100-00000	05-210313-00000	SUMMER INTERNSHIPS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(9,402,662)	05-220100-00000	05-210314-00000	SSC CONTRACT - E&G	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(458,426)	05-220100-00000	05-210316-00000	HVAC BASELINE CONTRACT - E&G	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(17,133)	05-220100-00000	05-210401-00000	ASSOCIATE DEAN OF STUDENTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(556,000)	05-220100-00000	05-210403-00000	MARKETING CAMPAIGN-MAIN CAMPUS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(68,000)	05-220100-00000	05-210404-00000	MARKETING-NWHC	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(17,930)	05-220100-00000	05-210500-00000	VP-ACADEMIC AFFAIRS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(4,100)	05-220100-00000	05-210504-00000	ACADEMIC SUPPORT SERVICES	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(37,400)	05-220100-00000	05-210505-00000	HONORS PROGRAM TRAVEL ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(1,500)	05-220100-00000	05-210512-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(1,500)	05-220100-00000	05-210513-00000	ACADEMIC ADMINISTRATION & OPERATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(138,341)	05-220100-00000	05-210600-00000	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(22,668)	05-220100-00000	05-210601-00000	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(61,983)	05-220100-00000	05-210605-00000	DISABILITY SERVICES	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(31,569)	05-220100-00000	05-210606-00000	ENROLLMENT MANAGEMENT CENTER	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(14,441)	05-220100-00000	05-210610-00000	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(10,988)	05-220100-00000	05-210615-00000	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(36,164)	05-220100-00000	05-210616-00000	FINANCIAL AID	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(10,966)	05-220100-00000	05-210625-00000	TUTORING SUPPORT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(28,419)	05-220100-00000	05-210630-00000	GRADUATE SCHOOL	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(30,011)	05-220100-00000	05-210640-00000	ACADEMIC ADVISORY	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(16,613)	05-220100-00000	05-210701-00000	KPVU	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(64,537)	05-220100-00000	05-210705-00000	STUDENT PARK	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-020100	(25,000)	05-220100-00000	05-210800-00000	RESEARCH & SPONSORED PROGRAMS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(329,669)	05-220100-00000	05-211400-00000	DEVELOPMENT OFFICE OPERATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(29,834)	05-220100-00000	05-211780-00000	DESIGNATED VPBA OPERATIONS RESERVE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(70,007)	05-220100-00000	05-211786-00000	PROVOST O & M SAVING	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(34,324)	05-220100-00000	05-212100-00000	COLLEGE OF ARTS AND SCIENCES	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(39,000)	05-220100-00000	05-212110-00000	DEPARTMENT OF MUSIC AND THEATRE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(4,500)	05-220100-00000	05-212112-00000	THEATRE PROGRAM	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(21,774)	05-220100-00000	05-212113-00000	MUSIC PROGRAM	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(9,600)	05-220100-00000	05-212115-00000	DEPARTMENT OF BIOLOGY	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(16,125)	05-220100-00000	05-212120-00000	CHEMISTRY	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(28,810)	05-220100-00000	05-212123-00000	LANGUAGES AND COMMUNICATIONS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(23,618)	05-220100-00000	05-212135-00000	DEPARTMENT OF MATHEMATICS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(21,865)	05-220100-00000	05-212140-00000	DEPARTMENT OF PHYSICS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(30,994)	05-220100-00000	05-212143-00000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(4,946)	05-220100-00000	05-212146-00000	DEPARTMENT OF SOCIAL WORK	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(129,538)	05-220100-00000	05-212160-00000	ARMY-ROTC	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(112,467)	05-220100-00000	05-212165-00000	NAVY-ROTC	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(25,294)	05-220100-00000	05-212200-00000	COLLEGE OF ENGINERRING (O & M)	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(13,383)	05-220100-00000	05-212215-00000	DEPARTMENT OF CHEM.ENGINEERING	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(20,368)	05-220100-00000	05-212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(19,866)	05-220100-00000	05-212225-00000	DEPART. OF ELECT. ENGINEERING	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(16,052)	05-220100-00000	05-212235-00000	DEPART. OF MECH. ENGINEERING	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(28,625)	05-220100-00000	05-212250-00000	DEPARTMENT OF COMPUTER SCIENCE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(28,893)	05-220100-00000	05-212300-00000	COLLEGE OF EDUCATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(27,229)	05-220100-00000	05-212315-00000	CURRICULUM AND INSTRUCTION	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(22,627)	05-220100-00000	05-212330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(6,461)	05-220100-00000	05-212335-00000	STUDENT TEACHING & FIELD EXPERIENCE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(6,521)	05-220100-00000	05-212340-00000	TEACHER CERTIFICATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(21,346)	05-220100-00000	05-212400-00000	COLLEGE OF BUSINESS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(20,523)	05-220100-00000	05-212405-00000	ACCT., FIN., INFO. SYS.	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(15,425)	05-220100-00000	05-212440-00000	DEPARTMENT OF MGMT AND MKTING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-020100	(29,364)	05-220100-00000	05-212500-00000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(20,000)	05-220100-00000	05-212551-00000	FACULTY DEVELOPMENT & ENGAGEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(54,799)	05-220100-00000	05-212600-00000	COLLEGE OF NURSING	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(56,697)	05-220100-00000	05-212620-00000	DEPARTMENT OF NURSING	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(24,093)	05-220100-00000	05-212666-00000	CNTR FOR TEACH. EXCL & DIST LEARN.	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(35,000)	05-220100-00000	05-212690-00000	UNDERGRAD MEDICAL ACAD STUD TRAVEL	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(15,578)	05-220100-00000	05-212700-00000	AG. & HUMAN SCIENCES (OP. & MAINT.)	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(16,097)	05-220100-00000	05-212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(15,768)	05-220100-00000	05-212800-00000	AESS MAINTENACE AND OPERATIONS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(8,963)	05-220100-00000	05-212805-00000	DEV/ED INSTRUCTION	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(7,613)	05-220100-00000	05-212810-00000	DEVELOPMENTAL EDUCATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(826)	05-220100-00000	05-212815-00000	DEVELOPMENTAL ED INSTRUCTION-MATH	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(65,020)	05-220100-00000	05-212900-00000	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(9,829)	05-220100-00000	05-212904-00000	MS COMMUNITY DEVELOPMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(5,964)	05-220100-00000	05-212905-00000	THE ART PROGRAM	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(12,454)	05-220100-00000	05-212950-00000	JUSTICE STUDIES	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(53,142)	05-220100-00000	05-212952-00000	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(11,435)	05-220100-00000	05-212955-00000	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(19,182)	05-220100-00000	05-212960-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(112,941)	05-220100-00000	05-212980-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(7,012)	05-220100-00000	05-215111-00000	CARC M&O	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(7,012)	05-220100-00000	05-216111-00000	COOPERATIVE EXTENSION PROGRAM	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(9,350)	05-220100-00000	05-217016-00000	CENTRAL RECEIVING	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(1,579,830)	05-220100-00000	05-217110-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(64,423)	05-220100-00000	05-217120-00000	RISK MANAGEMENT & SAFETY	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(990,258)	05-220100-00000	05-217211-00000	DESIGNATED DEFERRED MAINTENANCE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(5,180,000)	05-220100-00000	05-217510-00000	UTILITY - CAMPUS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(567,000)	05-220100-00000	05-217514-00000	WATER/WASTEWATER M&O	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(7,812)	05-220100-00000	05-218011-00000	ACADEMIC SUCCESS-OPERATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-020100	(204,567)	05-220100-00000	05-218027-00000	ACADEMIC ENGAGEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(60,000)	05-220100-00000	05-220144-00000	WORK STUDY BENEFITS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(1,131,218)	05-220100-00000	05-220145-00000	VP STRATEGY AND TRANSFORMATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(310,000)	05-220100-00000	05-220146-00000	UNIVERSITY ADVANCEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(520,000)	05-220100-00000	05-220147-00000	PROVOST START UP	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(2,737,837)	05-220100-00000	05-220781-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(1,524,891)	05-220100-00000	05-222100-00000	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(568,300)	05-220100-00000	05-222102-00000	COMMENCEMENT EXPENSE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(123,500)	05-220100-00000	05-222104-00000	DESIGNATED INSTITUTIONAL MEMBERSHIP	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(25,650)	05-220100-00000	05-222126-00000	STUDENT RECRUITMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(24,012)	05-220100-00000	05-222137-00000	ACADEMIC PROGRAM REVIEW	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(622,226)	05-220100-00000	05-222160-00000	DEVELOPMENT OPERATIONAL FUND	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(932,987)	05-220100-00000	05-222163-00000	OFFICE OF MARKETING	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(449,936)	05-220100-00000	05-222164-00000	OFFICE OF INTERNATIONAL PROGRAMS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(6,306)	05-220100-00000	05-222213-00000	HUB PROGRAM	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(30,000)	05-220100-00000	05-222236-00000	STAFF ADVISORY COUNCIL	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(24,910)	05-220100-00000	05-222238-00000	DESIGNATED BA INFO RESOURCE OFFICE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(1,150,625)	05-220100-00000	05-222242-00000	DESIGNATED INSURANCE PREMIUM COST	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(101,419)	05-220100-00000	05-222245-00000	DESIGNATED DOCUMENT IMAGING	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(183,732)	05-220100-00000	05-222247-00000	ACCREDITATION & QUALITY ENHANCEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(228,916)	05-220100-00000	05-222252-00000	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(93,622)	05-220100-00000	05-222258-00000	COMPLIANCE OFFICE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(294,025)	05-220100-00000	05-222259-00000	ELIZABETH RAMSEY	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(94,504)	05-220100-00000	05-222264-00000	RESEARCH INITIATIVES	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(77,285)	05-220100-00000	05-222265-00000	HEALTH SERVICES	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(520,172)	05-220100-00000	05-222281-00000	ATHLETIC ACADEMIC ADVISEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(203,607)	05-220100-00000	05-222282-00000	BAND AND DEAN SUPPORT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(4,000)	05-220100-00000	05-222283-00000	ATHLETIC COUNCIL	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(232,091)	05-220100-00000	05-222284-00000	STUDENT COUNSELING SERVICES	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(915,472)	05-220100-00000	05-222400-00000	CAMPUS SECURITY	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(36,458)	05-220100-00000	05-222541-00000	INSTITUTIONAL RESEARCH	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(72,445)	05-220100-00000	05-222645-00000	STUDENT LIFE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(162,754)	05-220100-00000	05-223500-00000	CONTINUING EDUCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-020100	(11,220)	05-220100-00000	05-225560-00000	FOUNDERS DAY	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(30,608)	05-220100-00000	05-226300-00000	UNIVERSITY STRATEGIC PLAN	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(662,946)	05-220100-00000	05-226320-00000	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(68,607)	05-220100-00000	05-226349-00000	TONI MORRISON CREATIVE WRITING PROG	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(82,408)	05-220100-00000	05-226506-00000	OFF-CAMPUS SITE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(93,500)	05-220100-00000	05-226509-00000	MARCHING BAND TRAVEL	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(224,463)	05-220100-00000	05-226513-00000	CAPITAL CAMPAIGN	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(639,561)	05-220100-00000	05-226517-00000	ALUMNI RELATIONS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(400,000)	05-220100-00000	05-226526-00015	STUDENT CONTINUING EMPLOYMENT - RES	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(119,000)	05-220100-00000	05-226707-00000	TRANSFER STUDENT SCHOLARSHIP	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(4,103,120)	05-220100-00000	05-226715-00000	DESIGNATED TUITION SCHOLARSHIPS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(287,145)	05-220100-00000	05-226716-00000	DESIGNATED TUIT. SCHOLARSHIP GRAD	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(349,923)	05-220100-00000	05-226718-00000	PANTHER PROMISE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(660,000)	05-220100-00000	05-226719-00000	BAND SCHOLARSHIP	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(420,000)	05-220100-00000	05-226722-00000	GRADUATE SCHOLARSHIPS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(800,000)	05-220100-00000	05-226725-00000	B-ON-TIME SCHOLARSHIP PROGRAM	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(819,200)	05-220100-00000	05-226726-00000	REGENT SCHOLARSHIP SUPPORT	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(349,881)	05-220100-00000	05-226727-00000	RESEARCH ASSISSTANSHIPS/ SCHOLARSHIP	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(496,756)	05-220100-00000	05-226731-00000	SCHOLARSHIPS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(101,320)	05-220100-00000	05-226732-00000	SCHOLARSHIPS NON-TRADITIONAL	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(350,000)	05-220100-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(30,400)	05-220100-00000	05-331005-00000	ATHLETIC SCHOLARSHIPS	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(196,118)	05-220100-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(6,000)	05-220100-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(180,000)	05-220100-00000	05-331010-00000	BASEBALL	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(182,338)	05-220100-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(93,945)	05-220100-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(233,007)	05-220100-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(289,459)	05-220100-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(309,645)	05-220100-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(2,308,009)	05-220100-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(117,395)	05-220100-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(102,336)	05-220100-00000	05-331035-00000	MEN'S TENNIS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2027 BUDGET ALLOCATION	05-020100	(160,000)	05-220100-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(240,597)	05-220100-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(210,108)	05-220100-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-020100	(59,950)	05-220100-00000	05-332000-00000	M.S.C. FACILITY	Y	N
	FY 2027 DESIG TUITION DEBT	05-020100	(1,471,491)	05-220100-00000	05-020102	DESIGNATED TUITION DEBT SER. RES.	Y	N
	Account Total		**($52,727,931)**					
05-220144-Work Study Benefits	FY 2027 BUDGET ALLOCATION	05-020144	60,000	05-220100-00000	05-220144-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					
05-220145-Vp Strategy And Transformation	FY 2027 BUDGET ALLOCATION	05-020145	1,131,218	05-220100-00000	05-220145-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,131,218**					
05-220146-University Advancement	FY 2027 BUDGET ALLOCATION	05-020146	310,000	05-220100-00000	05-220146-00000	DESIGNATED TUITION	Y	N
	Account Total		**$310,000**					
05-220147-Provost Start Up	FY 2027 BUDGET ALLOCATION	05-020147	520,000	05-220100-00000	05-220147-00000	DESIGNATED TUITION	Y	N
	Account Total		**$520,000**					
05-220781-Designated Tuition Reserves-Contin	FY 2027 BUDGET ALLOCATION	05-020781	2,737,837	05-220100-00000	05-220781-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,737,837**					
05-222095-President'S Interest Income Account	FY 2027 BUDGET ALLOCATION	05-022095	29,329	05-222098-00000	05-222095-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$29,329**					
05-222096-Ccp Banks Charges	FY 2027 BUDGET ALLOCATION	05-022096	300,000	05-222098-00000	05-222096-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$300,000**					
05-222098-Interest Income Revenue Account	FY 2027 BUDGET ALLOCATION	05-022099	(29,329)	05-222098-00000	05-222095-00000	PRESIDENT'S INTEREST INCOME ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(300,000)	05-222098-00000	05-222096-00000	CCP BANKS CHARGES	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(56,100)	05-222098-00000	05-222103-00000	PRESIDENT'S EVENTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(15,696)	05-222098-00000	05-222158-00000	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(150,000)	05-222098-00000	05-222162-00000	AG FACILITIES SUPPORT	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(350,000)	05-222098-00000	05-222320-00000	INTEREST INCOME PHD SCHOLARSHIPS RE	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(1,321,631)	05-222098-00000	05-222412-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222098-Interest Income Revenue Account	FY 2027 BUDGET ALLOCATION	05-022099	(296,506)	05-222098-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(262,060)	05-222098-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(199,645)	05-222098-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(311,074)	05-222098-00000	05-331008-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(135,784)	05-222098-00000	05-331010-00000	BASEBALL	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(87,059)	05-222098-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(19,452)	05-222098-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(33,500)	05-222098-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(42,476)	05-222098-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(384,301)	05-222098-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(509,782)	05-222098-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(55,874)	05-222098-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(13,232)	05-222098-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(40,622)	05-222098-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(11,913)	05-222098-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(25,719)	05-222098-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-022099	(6,881)	05-222098-00000	05-331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	Account Total		**($4,658,636)**					
05-222100-President'S Office - Special	FY 2027 BUDGET ALLOCATION	05-022100	1,524,891	05-220100-00000	05-222100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,524,891**					
05-222102-Commencement Expense	FY 2027 BUDGET ALLOCATION	05-022102	568,300	05-220100-00000	05-222102-00000	DESIGNATED TUITION	Y	N
	Account Total		**$568,300**					
05-222103-President'S Events	FY 2027 BUDGET ALLOCATION	05-022103	56,100	05-222098-00000	05-222103-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$56,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222104-Designated Institutional Membership	FY 2027 BUDGET ALLOCATION	05-022104	123,500	05-220100-00000	05-222104-00000	DESIGNATED TUITION	Y	N
	Account Total		**$123,500**					
05-222126-Student Recruitment	FY 2027 BUDGET ALLOCATION	05-022126	25,650	05-220100-00000	05-222126-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,650**					
05-222137-Academic Program Review	FY 2027 BUDGET ALLOCATION	05-022137	24,012	05-220100-00000	05-222137-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,012**					
05-222158-All Faiths Chapel Interest Income	FY 2027 BUDGET ALLOCATION	05-022158	15,696	05-222098-00000	05-222158-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$15,696**					
05-222160-Development Operational Fund	FY 2027 BUDGET ALLOCATION	05-022160	622,226	05-220100-00000	05-222160-00000	DESIGNATED TUITION	Y	N
	Account Total		**$622,226**					
05-222162-Ag Facilities Support	FY 2027 BUDGET ALLOCATION	05-022162	150,000	05-222098-00000	05-222162-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$150,000**					
05-222163-Office Of Marketing	FY 2027 BUDGET ALLOCATION	05-022163	932,987	05-220100-00000	05-222163-00000	DESIGNATED TUITION	Y	N
	Account Total		**$932,987**					
05-222164-Office Of International Programs	FY 2027 BUDGET ALLOCATION	05-022164	449,936	05-220100-00000	05-222164-00000	DESIGNATED TUITION	Y	N
	Account Total		**$449,936**					
05-222213-Hub Program	FY 2027 BUDGET ALLOCATION	05-022213	6,306	05-220100-00000	05-222213-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,306**					
05-222229-Credit Card Expense	FY 2027 BUDGET TRANSFER	05-022229	120,000	05-222230-00000	05-222229-00000	STUDENT BUSINESS SERVICES	Y	N
	Account Total		**$120,000**					
05-222230-Student Business Services	FY 2027 BUDGET TRANSFER	05-022230	(120,000)	05-222230-00000	05-222229-00000	CREDIT CARD EXPENSE	Y	N
	Account Total		**($120,000)**					
05-222236-Staff Advisory Council	FY 2027 BUDGET ALLOCATION	05-022236	30,000	05-220100-00000	05-222236-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
05-222238-Designated Ba Info Resource Office	FY 2027 BUDGET ALLOCATION	05-022238	24,910	05-220100-00000	05-222238-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,910**					
05-222242-Designated Insurance Premium Cost	FY 2027 BUDGET ALLOCATION	05-022242	1,150,625	05-220100-00000	05-222242-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,150,625**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222245-Designated Document Imaging	FY 2027 BUDGET ALLOCATION	05-022245	101,419	05-220100-00000	05-222245-00000	DESIGNATED TUITION	Y	N
	Account Total		**$101,419**					
05-222247-Accreditation & Quality Enhancement	FY 2027 BUDGET ALLOCATION	05-022247	183,732	05-220100-00000	05-222247-00000	DESIGNATED TUITION	Y	N
	Account Total		**$183,732**					
05-222252-Graduate School Initiatives	FY 2027 BUDGET ALLOCATION	05-022252	228,916	05-220100-00000	05-222252-00000	DESIGNATED TUITION	Y	N
	Account Total		**$228,916**					
05-222258-Compliance Office	FY 2027 BUDGET ALLOCATION	05-022258	93,622	05-220100-00000	05-222258-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,622**					
05-222259-Elizabeth Ramsey	FY 2027 BUDGET ALLOCATION	05-022259	294,025	05-220100-00000	05-222259-00000	DESIGNATED TUITION	Y	N
	Account Total		**$294,025**					
05-222264-Research Initiatives	FY 2027 BUDGET ALLOCATION	05-022264	94,504	05-220100-00000	05-222264-00000	DESIGNATED TUITION	Y	N
	Account Total		**$94,504**					
05-222265-Health Services	FY 2027 BUDGET ALLOCATION	05-022265	77,285	05-220100-00000	05-222265-00000	DESIGNATED TUITION	Y	N
	Account Total		**$77,285**					
05-222281-Athletic Academic Advisement	FY 2027 BUDGET ALLOCATION	05-022281	520,172	05-220100-00000	05-222281-00000	DESIGNATED TUITION	Y	N
	Account Total		**$520,172**					
05-222282-Band And Dean Support	FY 2027 BUDGET ALLOCATION	05-022282	203,607	05-220100-00000	05-222282-00000	DESIGNATED TUITION	Y	N
	Account Total		**$203,607**					
05-222283-Athletic Council	FY 2027 BUDGET ALLOCATION	05-022283	4,000	05-220100-00000	05-222283-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,000**					
05-222284-Student Counseling Services	FY 2027 BUDGET ALLOCATION	05-022284	232,091	05-220100-00000	05-222284-00000	DESIGNATED TUITION	Y	N
	Account Total		**$232,091**					
05-222320-Interest Income Phd Scholarships Re	FY 2027 BUDGET ALLOCATION	05-022320	350,000	05-222098-00000	05-222320-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$350,000**					
05-222400-Campus Security	FY 2027 BUDGET ALLOCATION	05-022400	915,472	05-220100-00000	05-222400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$915,472**					
05-222412-School Of Public And Allied Health	FY 2027 BUDGET ALLOCATION	05-022412	1,321,631	05-222098-00000	05-222412-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$1,321,631**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222541-Institutional Research	FY 2027 BUDGET ALLOCATION	05-022541	36,458	05-220100-00000	05-222541-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,458**					
05-222645-Student Life	FY 2027 BUDGET ALLOCATION	05-022645	72,445	05-220100-00000	05-222645-00000	DESIGNATED TUITION	Y	N
	Account Total		**$72,445**					
05-223500-Continuing Education	FY 2027 BUDGET ALLOCATION	05-023500	162,754	05-220100-00000	05-223500-00000	DESIGNATED TUITION	Y	N
	Account Total		**$162,754**					
05-225560-Founders Day	FY 2027 BUDGET ALLOCATION	05-025560	11,220	05-220100-00000	05-225560-00000	DESIGNATED TUITION	Y	N
	Account Total		**$11,220**					
05-226300-University Strategic Plan	FY 2027 BUDGET ALLOCATION	05-026300	30,608	05-220100-00000	05-226300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,608**					
05-226320-Office Of University Events	FY 2027 BUDGET ALLOCATION	05-026320	662,946	05-220100-00000	05-226320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$662,946**					
05-226349-Toni Morrison Creative Writing Prog	FY 2027 BUDGET ALLOCATION	05-026349	68,607	05-220100-00000	05-226349-00000	DESIGNATED TUITION	Y	N
	Account Total		**$68,607**					
05-226506-Off-Campus Site	FY 2027 BUDGET ALLOCATION	05-026506	82,408	05-220100-00000	05-226506-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET TRANSFER	05-026506	(82,408)	05-226506-00000	05-226506-12950	RELLIS - JUSTICE STUDIES	Y	N
	Account Total		**$0**					
05-226506-Rellis - Justice Studies	FY 2027 BUDGET TRANSFER	05-026506	82,408	05-226506-00000	05-226506-12950	OFF-CAMPUS SITE	Y	N
	Account Total		**$82,408**					
05-226509-Marching Band Travel	FY 2027 BUDGET ALLOCATION	05-026509	93,500	05-220100-00000	05-226509-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,500**					
05-226513-Capital Campaign	FY 2027 BUDGET ALLOCATION	05-026513	224,463	05-220100-00000	05-226513-00000	DESIGNATED TUITION	Y	N
	Account Total		**$224,463**					
05-226517-Alumni Relations	FY 2027 BUDGET ALLOCATION	05-026517	639,561	05-220100-00000	05-226517-00000	DESIGNATED TUITION	Y	N
	Account Total		**$639,561**					
05-226526-Student Continuing Employment - Res	FY 2027 BUDGET ALLOCATION	05-026526	400,000	05-220100-00000	05-226526-00015	DESIGNATED TUITION	Y	N
	Account Total		**$400,000**					
05-226652-Admissions	FY 2027 BUDGET TRANSFER	05-026652	66,463	05-226652-00000	05-226652-00002	APPLICATION FEE	Y	N
	Account Total		**$66,463**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-226652-Application Fee	FY 2027 BUDGET TRANSFER	05-026652	(30,956)	05-226652-00000	05-226652-00001	RECRUITMENT	Y	N
	FY 2027 BUDGET TRANSFER	05-026652	(66,463)	05-226652-00000	05-226652-00002	ADMISSIONS	Y	N
	Account Total		**($97,419)**					
05-226652-Recruitment	FY 2027 BUDGET TRANSFER	05-026652	30,956	05-226652-00000	05-226652-00001	APPLICATION FEE	Y	N
	Account Total		**$30,956**					
05-226700-Tpeg In-State	FY 2027 BUDGET ALLOCATION	05-026700	1,147,678	05-010010	05-226700-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,147,678**					
05-226705-Tpeg Out-Of-State	FY 2027 BUDGET ALLOCATION	05-026705	173,205	05-010010	05-226705-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$173,205**					
05-226707-Transfer Student Scholarship	FY 2027 BUDGET ALLOCATION	05-026707	119,000	05-220100-00000	05-226707-00000	DESIGNATED TUITION	Y	N
	Account Total		**$119,000**					
05-226715-Designated Tuition Scholarships	FY 2027 BUDGET ALLOCATION	05-026715	4,103,120	05-220100-00000	05-226715-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,103,120**					
05-226716-Designated Tuit. Scholarship Grad	FY 2027 BUDGET ALLOCATION	05-026716	287,145	05-220100-00000	05-226716-00000	DESIGNATED TUITION	Y	N
	Account Total		**$287,145**					
05-226718-Panther Promise	FY 2027 BUDGET ALLOCATION	05-026718	349,923	05-220100-00000	05-226718-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,923**					
05-226719-Band Scholarship	FY 2027 BUDGET ALLOCATION	05-026719	660,000	05-220100-00000	05-226719-00000	DESIGNATED TUITION	Y	N
	Account Total		**$660,000**					
05-226722-Graduate Scholarships	FY 2027 BUDGET ALLOCATION	05-026722	420,000	05-220100-00000	05-226722-00000	DESIGNATED TUITION	Y	N
	Account Total		**$420,000**					
05-226725-B-On-Time Scholarship Program	FY 2027 BUDGET ALLOCATION	05-026725	800,000	05-220100-00000	05-226725-00000	DESIGNATED TUITION	Y	N
	Account Total		**$800,000**					
05-226726-Regent Scholarship Support	FY 2027 BUDGET ALLOCATION	05-026726	819,200	05-220100-00000	05-226726-00000	DESIGNATED TUITION	Y	N
	Account Total		**$819,200**					
05-226727-Research Assisstanships/Scholarship	FY 2027 BUDGET ALLOCATION	05-026727	349,881	05-220100-00000	05-226727-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,881**					
05-226731-Scholarships	FY 2027 BUDGET ALLOCATION	05-026731	496,756	05-220100-00000	05-226731-00000	DESIGNATED TUITION	Y	N
	Account Total		**$496,756**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-226732-Scholarships Non-Traditional	FY 2027 BUDGET ALLOCATION	05-026732	101,320	05-220100-00000	05-226732-00000	DESIGNATED TUITION	Y	N
	Account Total		**$101,320**					
05-227800-Transportation Center	FY 2027 BUDGET TRANSFER	05-027800	142,832	05-271301-00000	05-227800-00000	BUSINESS AFFAIRS	Y	N
	Account Total		**$142,832**					
05-230100-Arts And Sciences Biology	FY 2027 BUDGET TRANSFER	05-023100	118,140	05-230100-00000	05-230100-12115	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$118,140**					
05-230100-Arts And Sciences Chemistry	FY 2027 BUDGET TRANSFER	05-023100	9,982	05-230100-00000	05-230100-12120	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$9,982**					
05-230100-Arts And Sciences Languages & Comm	FY 2027 BUDGET TRANSFER	05-023100	27,048	05-230100-00000	05-230100-12123	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$27,048**					
05-230100-Arts And Sciences Math	FY 2027 BUDGET TRANSFER	05-023100	9,529	05-230100-00000	05-230100-12135	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$9,529**					
05-230100-Arts And Sciences Music And Drama	FY 2027 BUDGET TRANSFER	05-023100	18,446	05-230100-00000	05-230100-12110	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$18,446**					
05-230100-Arts And Sciences Physics	FY 2027 BUDGET TRANSFER	05-023100	71,754	05-230100-00000	05-230100-12140	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$71,754**					
05-230100-Arts And Sciences Psychology	FY 2027 BUDGET TRANSFER	05-023100	57,200	05-230100-00000	05-230100-12155	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$57,200**					
05-230100-Arts And Sciences Social Work, Beha	FY 2027 BUDGET TRANSFER	05-023100	15,247	05-230100-00000	05-230100-12143	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$15,247**					
05-230100-College Of Arts & Sciences	FY 2027 BUDGET TRANSFER	05-023100	30,538	05-230100-00000	05-230100-12100	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$30,538**					
05-230100-Master Of Social Works - Usf	FY 2027 BUDGET TRANSFER	05-023100	176,056	05-230100-00000	05-230100-12146	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$176,056**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230100-Usf College Of Arts & Sciences Enha	FY 2027 BUDGET ALLOCATION	05-023100	533,940	05-231000-00000	05-230100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(30,538)	05-230100-00000	05-230100-12100	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(18,446)	05-230100-00000	05-230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(118,140)	05-230100-00000	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(9,982)	05-230100-00000	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(27,048)	05-230100-00000	05-230100-12123	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(9,529)	05-230100-00000	05-230100-12135	ARTS AND SCIENCES MATH	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(71,754)	05-230100-00000	05-230100-12140	ARTS AND SCIENCES PHYSICS	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(15,247)	05-230100-00000	05-230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(176,056)	05-230100-00000	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(57,200)	05-230100-00000	05-230100-12155	ARTS AND SCIENCES PSYCHOLOGY	Y	N
	Account Total		**$0**					
05-230200-College Of Engineering	FY 2027 BUDGET TRANSFER	05-023100	241,872	05-230200-00000	05-230200-12200	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$241,872**					
05-230200-Engineering Chemical	FY 2027 BUDGET TRANSFER	05-023100	13,000	05-230200-00000	05-230200-12215	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Engineering Civil	FY 2027 BUDGET TRANSFER	05-023100	13,000	05-230200-00000	05-230200-12220	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Engineering Computer Science	FY 2027 BUDGET TRANSFER	05-023100	13,097	05-230200-00000	05-230200-12250	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,097**					
05-230200-Engineering Electrical	FY 2027 BUDGET TRANSFER	05-023100	13,000	05-230200-00000	05-230200-12225	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Engineering Mechanical	FY 2027 BUDGET TRANSFER	05-023100	13,000	05-230200-00000	05-230200-12235	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230200-Usf College Of Engineering Enhancem	FY 2027 BUDGET ALLOCATION	05-023100	306,969	05-231000-00000	05-230200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(241,872)	05-230200-00000	05-230200-12200	COLLEGE OF ENGINEERING	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(13,000)	05-230200-00000	05-230200-12215	ENGINEERING CHEMICAL	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(13,000)	05-230200-00000	05-230200-12220	ENGINEERING CIVIL	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(13,000)	05-230200-00000	05-230200-12225	ENGINEERING ELECTRICAL	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(13,000)	05-230200-00000	05-230200-12235	ENGINEERING MECHANICAL	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(13,097)	05-230200-00000	05-230200-12250	ENGINEERING COMPUTER SCIENCE	Y	N
	Account Total		**$0**					
05-230300-College Of Education	FY 2027 BUDGET TRANSFER	05-023100	105,400	05-230300-00000	05-230300-12300	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$105,400**					
05-230300-Education Curiculum And Instruction	FY 2027 BUDGET TRANSFER	05-023100	132,780	05-230300-00000	05-230300-12315	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$132,780**					
05-230300-Education Leadership & Counseling	FY 2027 BUDGET TRANSFER	05-023100	7,533	05-230300-00000	05-230300-12330	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$7,533**					
05-230300-Education Student Teaching & Field	FY 2027 BUDGET TRANSFER	05-023100	89,389	05-230300-00000	05-230300-12335	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$89,389**					
05-230300-Education Teacher Certification	FY 2027 BUDGET TRANSFER	05-023100	21,267	05-230300-00000	05-230300-12340	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$21,267**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230300-Usf College Of Education Enhancemen	FY 2027 BUDGET ALLOCATION	05-023100	356,369	05-231000-00000	05-230300-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(105,400)	05-230300-00000	05-230300-12300	COLLEGE OF EDUCATION	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(132,780)	05-230300-00000	05-230300-12315	EDUCATION CURICULUM AND INSTRUCTION	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(7,533)	05-230300-00000	05-230300-12330	EDUCATION LEADERSHIP & COUNSELING	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(89,389)	05-230300-00000	05-230300-12335	EDUCATION STUDENT TEACHING & FIELD	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(21,267)	05-230300-00000	05-230300-12340	EDUCATION TEACHER CERTIFICATION	Y	N
	Account Total		**$0**					
05-230400-Business Accounting, Finance, & Mis	FY 2027 BUDGET TRANSFER	05-023100	156,002	05-230400-00000	05-230400-12405	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	Account Total		**$156,002**					
05-230400-Business Management & Marketing	FY 2027 BUDGET TRANSFER	05-023100	153,098	05-230400-00000	05-230400-12440	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	Account Total		**$153,098**					
05-230400-College Of Business	FY 2027 BUDGET TRANSFER	05-023100	257,527	05-230400-00000	05-230400-12400	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	Account Total		**$257,527**					
05-230400-Usf College Of Business Enhancement	FY 2027 BUDGET ALLOCATION	05-023100	566,627	05-231000-00000	05-230400-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(257,527)	05-230400-00000	05-230400-12400	COLLEGE OF BUSINESS	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(156,002)	05-230400-00000	05-230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(153,098)	05-230400-00000	05-230400-12440	BUSINESS MANAGEMENT & MARKETING	Y	N
	Account Total		**$0**					
05-230600-College Of Nursing	FY 2027 BUDGET TRANSFER	05-023100	123,550	05-230600-00000	05-230600-12600	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	Account Total		**$123,550**					
05-230600-Nursing	FY 2027 BUDGET TRANSFER	05-023100	505,160	05-230600-00000	05-230600-12620	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	Account Total		**$505,160**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230600-Usf College Of Nursing Enhancement	FY 2027 BUDGET ALLOCATION	05-023100	628,710	05-231000-00000	05-230600-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(123,550)	05-230600-00000	05-230600-12600	COLLEGE OF NURSING	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(505,160)	05-230600-00000	05-230600-12620	NURSING	Y	N
	Account Total		**$0**					
05-230631-Usf Undergraduate Studies	FY 2027 BUDGET ALLOCATION	05-023100	197,600	05-231000-00000	05-230631-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$197,600**					
05-230700-Ag Nurition & Human Ecology	FY 2027 BUDGET TRANSFER	05-023100	15,664	05-230700-00000	05-230700-12715	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	Account Total		**$15,664**					
05-230700-College Of Agruculture And Human Sc	FY 2027 BUDGET TRANSFER	05-023100	31,789	05-230700-00000	05-230700-12700	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	Account Total		**$31,789**					
05-230700-Usf College Of Agriculture And Huma	FY 2027 BUDGET ALLOCATION	05-023100	47,453	05-231000-00000	05-230700-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(31,789)	05-230700-00000	05-230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(15,664)	05-230700-00000	05-230700-12715	AG NURITION & HUMAN ECOLOGY	Y	N
	Account Total		**$0**					
05-230800-Academic Engagement	FY 2027 BUDGET TRANSFER	05-023100	20,240	05-230800-00000	05-230800-12803	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$20,240**					
05-230800-Student Success	FY 2027 BUDGET TRANSFER	05-023100	115,694	05-230800-00000	05-230800-12802	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$115,694**					
05-230800-Student Support Services	FY 2027 BUDGET TRANSFER	05-023100	189,504	05-230800-00000	05-230800-12800	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$189,504**					
05-230800-Tutoring Services	FY 2027 BUDGET TRANSFER	05-023100	206,612	05-230800-00000	05-230800-12801	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$206,612**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230800-Usf Engagement And Student Success	FY 2027 BUDGET ALLOCATION	05-023100	532,050	05-231000-00000	05-230800-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(189,504)	05-230800-00000	05-230800-12800	STUDENT SUPPORT SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(206,612)	05-230800-00000	05-230800-12801	TUTORING SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(115,694)	05-230800-00000	05-230800-12802	STUDENT SUCCESS	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(20,240)	05-230800-00000	05-230800-12803	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$0**					
05-230900-Architecture - Architecture Program	FY 2027 BUDGET TRANSFER	05-023100	23,375	05-230900-00000	05-230900-12903	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-Architecture - Art Program	FY 2027 BUDGET TRANSFER	05-023100	23,375	05-230900-00000	05-230900-12905	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-Architecture - Community Developmen	FY 2027 BUDGET TRANSFER	05-023100	23,375	05-230900-00000	05-230900-12904	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-Architecture - Construction Science	FY 2027 BUDGET TRANSFER	05-023100	23,375	05-230900-00000	05-230900-12907	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-School Of Architecture	FY 2027 BUDGET TRANSFER	05-023100	115,465	05-230900-00000	05-230900-12900	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$115,465**					
05-230900-Usf School Of Architecture Enhancem	FY 2027 BUDGET ALLOCATION	05-023100	208,965	05-231000-00000	05-230900-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(115,465)	05-230900-00000	05-230900-12900	SCHOOL OF ARCHITECTURE	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(23,375)	05-230900-00000	05-230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(23,375)	05-230900-00000	05-230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(23,375)	05-230900-00000	05-230900-12905	ARCHITECTURE - ART PROGRAM	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(23,375)	05-230900-00000	05-230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE	Y	N
	Account Total		**$0**					
05-230950-College Of Juvenile Justice & Psych	FY 2027 BUDGET TRANSFER	05-023100	64,621	05-230950-00000	05-230950-12951	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	Account Total		**$64,621**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230950-Juvenile - Justice Studies	FY 2027 BUDGET TRANSFER	05-023100	35,000	05-230950-00000	05-230950-12950	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	Account Total		**$35,000**					
05-230950-Usf College Of Juvenile Justice & P	FY 2027 BUDGET ALLOCATION	05-023100	99,621	05-231000-00000	05-230950-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(35,000)	05-230950-00000	05-230950-12950	JUVENILE - JUSTICE STUDIES	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(64,621)	05-230950-00000	05-230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	Account Total		**$0**					
05-230980-Usf School Of Public & Allied Healt	FY 2027 BUDGET ALLOCATION	05-023100	400,646	05-231000-00000	05-230980-00000	UNIVERSITY SERVICES FEE	Y	N
	FY2027 BUDGET TRANSFER	05-023100		05-230980-00000	05-230980-12980	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	Account Total		**$400,646**					
05-231000-University Services Fee	FY 2027 BUDGET ALLOCATION	05-023100	(533,940)	05-231000-00000	05-230100-00000	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(306,969)	05-231000-00000	05-230200-00000	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(356,369)	05-231000-00000	05-230300-00000	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(566,627)	05-231000-00000	05-230400-00000	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(628,710)	05-231000-00000	05-230600-00000	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(197,600)	05-231000-00000	05-230631-00000	USF UNDERGRADUATE STUDIES	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(47,453)	05-231000-00000	05-230700-00000	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(532,050)	05-231000-00000	05-230800-00000	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(208,965)	05-231000-00000	05-230900-00000	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(99,621)	05-231000-00000	05-230950-00000	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(400,646)	05-231000-00000	05-230980-00000	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(3,993,564)	05-231000-00000	05-231002-00000	USF COMPUTER ACCESS	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(48,334)	05-231000-00000	05-231003-00000	USF INTERNATIONAL EDUCATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(539,264)	05-231000-00000	05-231004-00000	USF RECORDS PROCESSING	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(107,534)	05-231000-00000	05-231005-00000	USF IDENTIFICATION CARD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231000-University Services Fee	FY 2027 BUDGET ALLOCATION	05-023100	(310,784)	05-231000-00000	05-231006-00000	USF FIRST YEAR EXPERIENCE	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(2,563,771)	05-231000-00000	05-231007-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(3,157,212)	05-231000-00000	05-231008-00000	USF LIBRARY	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(669,784)	05-231000-00000	05-231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(1,532,664)	05-231000-00000	05-231010-00000	USF DISTANCE LEARNING FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(90,166)	05-231000-00000	05-231051-00000	USF CHEERLEADERS	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(26,550)	05-231000-00000	05-231052-00000	USF PANTHER DOLLS	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(219,910)	05-231000-00000	05-231053-00000	USF BAND	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(572,437)	05-231000-00000	05-231104-00000	STUDENT LIFE	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(471,360)	05-231000-00000	05-330100-00000	USF TRANSPORTATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(3,808,632)	05-231000-00000	05-330200-00000	USF SPORTS COMPLEX	Y	N
	Account Total		**($21,990,916)**					
05-231002-Usf Computer Access	FY 2027 BUDGET ALLOCATION	05-023100	3,993,564	05-231000-00000	05-231002-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(334,888)	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS STUDENT SALARIE	Y	N
	Account Total		**$3,658,676**					
05-231002-Usf Computer Access Student Salarie	FY 2027 BUDGET TRANSFER	05-023100	334,888	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS	Y	N
	Account Total		**$334,888**					
05-231003-Usf International Education	FY 2027 BUDGET ALLOCATION	05-023100	48,334	05-231000-00000	05-231003-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$48,334**					
05-231004-Office Of The Registrar	FY 2027 BUDGET TRANSFER	05-023100	110,626	05-231004-00000	05-231004-00001	USF RECORDS PROCESSING	Y	N
	Account Total		**$110,626**					
05-231004-Usf Records Processing	FY 2027 BUDGET ALLOCATION	05-023100	539,264	05-231000-00000	05-231004-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(110,626)	05-231004-00000	05-231004-00001	OFFICE OF THE REGISTRAR	Y	N
	Account Total		**$428,638**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231005-Usf Identification Card	FY 2027 BUDGET ALLOCATION	05-023100	107,534	05-231000-00000	05-231005-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$107,534**					
05-231006-Usf First Year Experience	FY 2027 BUDGET ALLOCATION	05-023100	310,784	05-231000-00000	05-231006-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$310,784**					
05-231007-Usf Student Services	FY 2027 BUDGET ALLOCATION	05-023100	2,563,771	05-231000-00000	05-231007-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(575,576)	05-231007-00000	05-231110-00000	STUDENT ACTIVITIES	Y	N
	FY 2027 BUDGET ALLOCATION	05-023100	(68,018)	05-231007-00000	05-231172-00000	PARENT & FAMILY PROGRAMS	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(59,859)	05-231007-00000	05-231100-00000	STUDENT SERVICES - RECAPTURED FUND	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(191,890)	05-231007-00000	05-231101-00000	DIVISION FOR STUDENT AFFAIRS	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(4,900)	05-231007-00000	05-231105-00000	DISABILITY SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(9,800)	05-231007-00000	05-231106-00000	CULTURE SERIES	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(68,600)	05-231007-00000	05-231107-00000	MARCHING BAND	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(9,800)	05-231007-00000	05-231108-00000	CHEERLEADERS	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(159,242)	05-231007-00000	05-231109-00000	STUDENT AFFAIRS	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(190,526)	05-231007-00000	05-231111-00000	ALL FAITHS CHAPEL	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(309,813)	05-231007-00000	05-231112-00000	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(326,556)	05-231007-00000	05-231113-00000	COUNSELING SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(180,108)	05-231007-00000	05-231114-00000	VETERANS SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(9,800)	05-231007-00000	05-231130-00000	PANTHER DOLLS	Y	N
	Account Total		**$399,283**					
05-231008-Usf Library	FY 2027 BUDGET ALLOCATION	05-023100	3,157,212	05-231000-00000	05-231008-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$3,157,212**					
05-231009-Usf Instructional Enhancement Fee	FY 2027 BUDGET ALLOCATION	05-023100	669,784	05-231000-00000	05-231009-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$669,784**					
05-231010-Usf Distance Learning Fee	FY 2027 BUDGET ALLOCATION	05-023100	1,532,664	05-231000-00000	05-231010-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-023100		05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(128,452)	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING TTVN COST	Y	N
	Account Total		**$1,404,212**					
05-231010-Usf Distance Learning Ttvn Cost	FY 2027 BUDGET TRANSFER	05-023100	128,452	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING FEE	Y	N
	Account Total		**$128,452**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231051-Usf Cheerleaders	FY 2027 BUDGET ALLOCATION	05-023100	90,166	05-231000-00000	05-231051-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$90,166**					
05-231052-Usf Panther Dolls	FY 2027 BUDGET ALLOCATION	05-023100	26,550	05-231000-00000	05-231052-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$26,550**					
05-231053-Usf Band	FY 2027 BUDGET ALLOCATION	05-023100	219,910	05-231000-00000	05-231053-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$219,910**					
05-231100-Student Services - Recaptured Fund	FY 2027 BUDGET TRANSFER	05-023100	59,859	05-231007-00000	05-231100-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	(54,000)	05-231100-00000	05-231114-00000	VETERANS SERVICES	Y	N
	Account Total		**$5,859**					
05-231101-Division For Student Affairs	FY 2027 BUDGET TRANSFER	05-023100	191,890	05-231007-00000	05-231101-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$191,890**					
05-231104-Student Life	FY 2027 BUDGET ALLOCATION	05-023100	572,437	05-231000-00000	05-231104-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$572,437**					
05-231105-Disability Services	FY 2027 BUDGET TRANSFER	05-023100	4,900	05-231007-00000	05-231105-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$4,900**					
05-231106-Culture Series	FY 2027 BUDGET TRANSFER	05-023100	9,800	05-231007-00000	05-231106-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$9,800**					
05-231107-Marching Band	FY 2027 BUDGET TRANSFER	05-023100	68,600	05-231007-00000	05-231107-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$68,600**					
05-231108-Cheerleaders	FY 2027 BUDGET TRANSFER	05-023100	9,800	05-231007-00000	05-231108-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$9,800**					
05-231109-Student Affairs	FY 2027 BUDGET TRANSFER	05-023100	159,242	05-231007-00000	05-231109-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$159,242**					
05-231110-Student Activities	FY 2027 BUDGET ALLOCATION	05-023100	575,576	05-231007-00000	05-231110-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$575,576**					
05-231111-All Faiths Chapel	FY 2027 BUDGET TRANSFER	05-023100	190,526	05-231007-00000	05-231111-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$190,526**					
05-231112-Office Of Student Conduct	FY 2027 BUDGET TRANSFER	05-023100	309,813	05-231007-00000	05-231112-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$309,813**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231113-Counseling Services	FY 2027 BUDGET TRANSFER	05-023100	326,556	05-231007-00000	05-231113-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$326,556**					
05-231114-Veterans Services	FY 2027 BUDGET TRANSFER	05-023100	180,108	05-231007-00000	05-231114-00000	USF STUDENT SERVICES	Y	N
	FY 2027 BUDGET TRANSFER	05-023100	54,000	05-231100-00000	05-231114-00000	STUDENT SERVICES - RECAPTURED FUND	Y	N
	Account Total		**$234,108**					
05-231130-Panther Dolls	FY 2027 BUDGET TRANSFER	05-023100	9,800	05-231007-00000	05-231130-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$9,800**					
05-231172-Parent & Family Programs	FY 2027 BUDGET ALLOCATION	05-023100	68,018	05-231007-00000	05-231172-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$68,018**					
05-271300-Administrative Ohcr	FY 2027 BUDGET ALLOCATION	05-027300	(403,445)	05-271300-00000	05-271301-00000	BUSINESS AFFAIRS	Y	N
	FY 2027 BUDGET ALLOCATION	05-027300	(1,190,547)	05-271300-00000	05-271302-00000	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2027 BUDGET ALLOCATION	05-027300	(530,525)	05-271300-00000	05-271305-00000	HUMAN RESOURCES	Y	N
	FY 2027 BUDGET ALLOCATION	05-027300	(616,785)	05-271300-00000	05-271306-00000	CAMPUS PLANNING	Y	N
	FY 2027 BUDGET ALLOCATION	05-027300	(62,362)	05-271300-00000	05-271307-00000	INFORMATION RESOURCE	Y	N
	FY 2027 BUDGET ALLOCATION	05-027300	(172,752)	05-271300-00000	05-271308-00000	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY 2027 BUDGET ALLOCATION	05-027300	(1,389,381)	05-271300-00000	05-271312-00000	UNIVERSITY ASSESSMENTS	Y	N
	FY 2027 BUDGET ALLOCATION	05-027300	(954,666)	05-271300-00000	05-271314-00000	UNIVERSITY POLICE DEPARTMENT	Y	N
	Account Total		**($5,320,463)**					
05-271301-Business Affairs	FY 2027 BUDGET ALLOCATION	05-027301	403,445	05-271300-00000	05-271301-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2027 BUDGET TRANSFER	05-027301	(142,832)	05-271301-00000	05-227800-00000	TRANSPORTATION CENTER	Y	N
	Account Total		**$260,613**					
05-271302-Financial Management Services	FY 2027 BUDGET ALLOCATION	05-027302	1,190,547	05-271300-00000	05-271302-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,190,547**					
05-271305-Human Resources	FY 2027 BUDGET ALLOCATION	05-027305	530,525	05-271300-00000	05-271305-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$530,525**					
05-271306-Campus Planning	FY 2027 BUDGET ALLOCATION	05-027306	616,785	05-271300-00000	05-271306-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$616,785**					
05-271307-Information Resource	FY 2027 BUDGET ALLOCATION	05-027307	62,362	05-271300-00000	05-271307-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$62,362**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-271308-Environmental Health & Safety	FY 2027 BUDGET ALLOCATION	05-027308	172,752	05-271300-00000	05-271308-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$172,752**					
05-271312-University Assessments	FY 2027 BUDGET ALLOCATION	05-027312	1,389,381	05-271300-00000	05-271312-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,389,381**					
05-271314-University Police Department	FY 2027 BUDGET ALLOCATION	05-027314	954,666	05-271300-00000	05-271314-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$954,666**					
05-330002-Afr Auxiliary - S/L Account	FY 2027 BUDGET TRANSFER	05-030002	14,741,125	05-440002-00000	05-330002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$14,741,125**					
05-330100-Usf Transportation	FY 2027 BUDGET ALLOCATION	05-030100	471,360	05-231000-00000	05-330100-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$471,360**					
05-330200-Usf Sports Complex	FY 2027 BUDGET ALLOCATION	05-030100	3,808,632	05-231000-00000	05-330200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2027 BUDGET TRANSFER	05-030100	(115,300)	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX - PROJECTS	Y	N
	FY 2027 BUDGET TRANSFER	05-030100	(1,184,098)	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX - FACILITIES	Y	N
	FY 2027 BUDGET TRANSFER	05-030100	(2,509,234)	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)	Y	N
	Account Total		**$0**					
05-330200-Usf Sports Complex - Facilities	FY 2027 BUDGET TRANSFER	05-030100	1,184,098	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX	Y	N
	Account Total		**$1,184,098**					
05-330200-Usf Sports Complex - Projects	FY 2027 BUDGET TRANSFER	05-030100	115,300	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX	Y	N
	FY 2027 FIRE ALARM SAFETY PHASE II	05-030100	(115,300)	05-330200-00002	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$0**					
05-330200-Usf Sports Complex - Stadium (Debt)	FY 2027 BUDGET TRANSFER	05-030100	2,509,234	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX	Y	N
	FY 2027 STADIUM & ATHLETIC FIE	05-030100	(2,355,812)	05-330200-00005	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$153,422**					
05-330515-Auxiliary Retirees	FY 2027 BUDGET ALLOCATION	05-030515	228,639	05-333230-00000	05-330515-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$228,639**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331000-Athletics Administration	FY 2027 BUDGET ALLOCATION	05-031000	350,000	05-220100-00000	05-331000-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	296,506	05-222098-00000	05-331000-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(20,000)	05-331000-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(9,512)	05-331000-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	26,185	05-331012-00000	05-331000-00000	WOMEN'S BOWLING	Y	N
	Account Total		**$643,179**					
05-331002-Athletics Facilities	FY 2027 BUDGET TRANSFER	05-031000	41,060	05-331007-00000	05-331002-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	Account Total		**$41,060**					
05-331005-Athletic Scholarships	FY 2027 BUDGET ALLOCATION	05-031000	30,400	05-220100-00000	05-331005-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,400**					
05-331006-Sports Medicine	FY 2027 BUDGET ALLOCATION	05-031000	196,118	05-220100-00000	05-331006-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	262,060	05-222098-00000	05-331006-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(4,147)	05-331006-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	71,698	05-331008-00000	05-331006-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	30,000	05-331025-00000	05-331006-00000	FOOTBALL	Y	N
	Account Total		**$555,729**					
05-331007-Sports Information Development(Sid)	FY 2027 BUDGET ALLOCATION	05-031000	6,000	05-220100-00000	05-331007-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	199,645	05-222098-00000	05-331007-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	20,000	05-331000-00000	05-331007-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(41,060)	05-331007-00000	05-331002-00000	ATHLETICS FACILITIES	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(1,044)	05-331007-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(20,835)	05-331007-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	6,000	05-331099-00000	05-331007-00000	ATHLETICS FEE	Y	N
	Account Total		**$168,706**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331008-Athletics Insurance Account	FY 2027 BUDGET ALLOCATION	05-031000	311,074	05-222098-00000	05-331008-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(71,698)	05-331008-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	Account Total		**$239,376**					
05-331010-Baseball	FY 2027 BUDGET ALLOCATION	05-031000	180,000	05-220100-00000	05-331010-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	135,784	05-222098-00000	05-331010-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	180,000	05-331099-00000	05-331010-00000	ATHLETICS FEE	Y	N
	Account Total		**$495,784**					
05-331011-Softball - Women	FY 2027 BUDGET ALLOCATION	05-031000	182,338	05-220100-00000	05-331011-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	87,059	05-222098-00000	05-331011-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	21,760	05-331025-00000	05-331011-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	175,000	05-331099-00000	05-331011-00000	ATHLETICS FEE	Y	N
	Account Total		**$466,157**					
05-331012-Women'S Bowling	FY 2027 BUDGET ALLOCATION	05-031000	93,945	05-220100-00000	05-331012-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	19,452	05-222098-00000	05-331012-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	1,044	05-331007-00000	05-331012-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(26,185)	05-331012-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	18,025	05-331013-00000	05-331012-00000	WOMEN'S SOCCER	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	10,303	05-331020-00000	05-331012-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	90,524	05-331025-00000	05-331012-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	1,621	05-331030-00000	05-331012-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	90,000	05-331099-00000	05-331012-00000	ATHLETICS FEE	Y	N
	Account Total		**$298,729**					
05-331013-Women'S Soccer	FY 2027 BUDGET ALLOCATION	05-031000	233,007	05-220100-00000	05-331013-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	33,500	05-222098-00000	05-331013-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(18,025)	05-331013-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(5,975)	05-331013-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	150,000	05-331099-00000	05-331013-00000	ATHLETICS FEE	Y	N
	Account Total		**$392,507**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331015-Basketball - Men	FY 2027 BUDGET ALLOCATION	05-031000	289,459	05-220100-00000	05-331015-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	42,476	05-222098-00000	05-331015-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	34,007	05-331025-00000	05-331015-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	268,359	05-331099-00000	05-331015-00000	ATHLETICS FEE	Y	N
	Account Total		**$634,301**					
05-331020-Athl. Women'S Basketball	FY 2027 BUDGET ALLOCATION	05-031000	309,645	05-220100-00000	05-331020-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	384,301	05-222098-00000	05-331020-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(10,303)	05-331020-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(17,581)	05-331020-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(6,306)	05-331020-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(7,384)	05-331020-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	309,645	05-331099-00000	05-331020-00000	ATHLETICS FEE	Y	N
	Account Total		**$962,017**					
05-331025-Football	FY 2027 BUDGET ALLOCATION	05-031000	2,308,009	05-220100-00000	05-331025-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	509,782	05-222098-00000	05-331025-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(30,000)	05-331025-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(21,760)	05-331025-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(90,524)	05-331025-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(34,007)	05-331025-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(34,007)	05-331025-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(19,612)	05-331025-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(4,395)	05-331025-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	1,102,218	05-331099-00000	05-331025-00000	ATHLETICS FEE	Y	N
	FY 2027 STADIUM & ATHLETIC FI	05-031000	(144,482)	05-331025-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$3,541,222**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331030-Golf	FY 2027 BUDGET ALLOCATION	05-031000	117,395	05-220100-00000	05-331030-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	55,874	05-222098-00000	05-331030-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	9,512	05-331000-00000	05-331030-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	4,147	05-331006-00000	05-331030-00000	SPORTS MEDICINE	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	20,835	05-331007-00000	05-331030-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	5,975	05-331013-00000	05-331030-00000	WOMEN'S SOCCER	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	34,007	05-331025-00000	05-331030-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(1,621)	05-331030-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(2,327)	05-331030-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(25,386)	05-331030-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	99,030	05-331099-00000	05-331030-00000	ATHLETICS FEE	Y	N
	Account Total		**$317,441**					
05-331035-Men'S Tennis	FY 2027 BUDGET ALLOCATION	05-031000	102,336	05-220100-00000	05-331035-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	13,232	05-222098-00000	05-331035-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	17,581	05-331020-00000	05-331035-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	19,612	05-331025-00000	05-331035-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	2,327	05-331030-00000	05-331035-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	213,088	05-331099-00000	05-331035-00000	ATHLETICS FEE	Y	N
	Account Total		**$368,176**					
05-331040-Track - Men	FY 2027 BUDGET ALLOCATION	05-031000	160,000	05-220100-00000	05-331040-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	40,622	05-222098-00000	05-331040-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	6,306	05-331020-00000	05-331040-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	12,000	05-331045-00000	05-331040-00000	TRACK - WOMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	160,000	05-331099-00000	05-331040-00000	ATHLETICS FEE	Y	N
	Account Total		**$378,928**					
05-331045-Track - Women	FY 2027 BUDGET ALLOCATION	05-031000	240,597	05-220100-00000	05-331045-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	11,913	05-222098-00000	05-331045-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	7,384	05-331020-00000	05-331045-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	(12,000)	05-331045-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	250,000	05-331099-00000	05-331045-00000	ATHLETICS FEE	Y	N
	Account Total		**$497,894**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331050-Volleyball - Women	FY 2027 BUDGET ALLOCATION	05-031000	210,108	05-220100-00000	05-331050-00000	DESIGNATED TUITION	Y	N
	FY 2027 BUDGET ALLOCATION	05-031000	25,719	05-222098-00000	05-331050-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	4,395	05-331025-00000	05-331050-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	25,386	05-331030-00000	05-331050-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-031000	209,000	05-331099-00000	05-331050-00000	ATHLETICS FEE	Y	N
	Account Total		**$474,608**					
05-331091-Recreational Sports Fee	FY 2027 BUDGET TRANSFER	05-031091	(598,000)	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE - FACILITIE	Y	N
	FY 2027 BUDGET TRANSFER	05-031091	(652,726)	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	FY 2027 BUDGET TRANSFER	05-031091	(20,000)	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE - TMC	Y	N
	FY 2027 BUDGET TRANSFER	05-031091	(10,000)	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE - NWHC	Y	N
	FY 2027 RECREATION CENTER DEBT	05-031091	(1,538,770)	05-331091-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($2,819,496)**					
05-331091-Recreational Sports Fee - Facilitie	FY 2027 BUDGET TRANSFER	05-031091	598,000	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$598,000**					
05-331091-Recreational Sports Fee Intramurals	FY 2027 BUDGET ALLOCATION	05-031091	6,881	05-222098-00000	05-331091-00002	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2027 BUDGET TRANSFER	05-031091	652,726	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$659,607**					
05-331091-Recreational Sports Fee - Nwhc	FY 2027 BUDGET TRANSFER	05-031091	10,000	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$10,000**					
05-331091-Recreational Sports Fee - Tmc	FY 2027 BUDGET TRANSFER	05-031091	20,000	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331099-Athletics Fee	FY 2027 BUDGET TRANSFER	05-031099	(6,000)	05-331099-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	(180,000)	05-331099-00000	05-331010-00000	BASEBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	(175,000)	05-331099-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	(90,000)	05-331099-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	(150,000)	05-331099-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	(268,359)	05-331099-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	(309,645)	05-331099-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	(1,102,218)	05-331099-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	(99,030)	05-331099-00000	05-331030-00000	GOLF	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	(213,088)	05-331099-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	(160,000)	05-331099-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	(250,000)	05-331099-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2027 BUDGET TRANSFER	05-031099	(209,000)	05-331099-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2027 STADIUM & ATHLETIC FIE	05-031099	(110,250)	05-331099-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($3,322,590)**					
05-331510-University Police	FY 2027 BUDGET TRANSFER	05-031510	(108,031)	05-331510-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($108,031)**					
05-331511-University Police Department M&O	FY 2027 BUDGET TRANSFER	05-031511	108,031	05-331510-00000	05-331511-00000	UNIVERSITY POLICE	Y	N
	FY 2027 BUDGET TRANSFER	05-031511	598,396	05-334011-00000	05-331511-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$706,427**					
05-332000-M.S.C. Facility	FY 2027 BUDGET ALLOCATION	05-032000	59,950	05-220100-00000	05-332000-00000	DESIGNATED TUITION	Y	N
	FY 2027 FIRE ALARM SAFETY PHASE II	05-032000	(92,950)	05-332000-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($33,000)**					
05-332101-Vending Revenue	FY 2027 BUDGET TRANSFER	05-032101	(17,000)	05-332101-00000	05-332110-00000	PRESIDENT'S OFFICE CONCESSIONS	Y	N
	Account Total		**($17,000)**					
05-332110-President'S Office Concessions	FY 2027 BUDGET TRANSFER	05-032110	17,000	05-332101-00000	05-332110-00000	VENDING REVENUE	Y	N
	Account Total		**$17,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-333230-Admin Overhead Recovery	FY 2027 BUDGET ALLOCATION	05-033230	(228,639)	05-333230-00000	05-330515-00000	AUXILIARY RETIREES	Y	N
	FY 2027 BUDGET ALLOCATION	05-033230	(628,153)	05-333230-00000	05-333233-00000	PROCUREMENT & DISBURSEMENT OHCR	Y	N
	FY 2027 BUDGET ALLOCATION	05-033230	(320,634)	05-333230-00000	05-333239-00000	CAMPUS PLANNING	Y	N
	FY 2027 BUDGET ALLOCATION	05-033230	(364,329)	05-333230-00000	05-333240-00000	HUMAN RESOURCES	Y	N
	FY 2027 BUDGET ALLOCATION	05-033230	(25,251)	05-333230-00000	05-333241-00000	SBDC RELOCATION	Y	N
	FY 2027 BUDGET ALLOCATION	05-033230	(203,620)	05-333230-00000	05-333243-00000	FADM OHCR	Y	N
	Account Total		**($1,770,626)**					
05-333233-Procurement & Disbursement Ohcr	FY 2027 BUDGET ALLOCATION	05-033233	628,153	05-333230-00000	05-333233-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$628,153**					
05-333239-Campus Planning	FY 2027 BUDGET ALLOCATION	05-033239	320,634	05-333230-00000	05-333239-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$320,634**					
05-333240-Human Resources	FY 2027 BUDGET ALLOCATION	05-033240	364,329	05-333230-00000	05-333240-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$364,329**					
05-333241-Sbdc Relocation	FY 2027 BUDGET ALLOCATION	05-033241	25,251	05-333230-00000	05-333241-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$25,251**					
05-333243-Fadm Ohcr	FY 2027 BUDGET ALLOCATION	05-033243	203,620	05-333230-00000	05-333243-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$203,620**					
05-334011-Privatized Housing	FY 2027 BUDGET ALLOCATION	05-034010	(300,913)	05-334011-00000	05-334016-00000	RESIDENCE LIFE	Y	N
	FY 2027 BUDGET TRANSFER	05-034010	(598,396)	05-334011-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($899,309)**					
05-334016-Residence Life	FY 2027 BUDGET ALLOCATION	05-034016	300,913	05-334011-00000	05-334016-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$300,913**					
05-334060-Campus Dining	FY 2027 BUDGET TRANSFER	05-034060	(317,263)	05-334060-00000	05-334200-00000	RETAIL CENTER OPERATIONS	Y	N
	Account Total		**($317,263)**					
05-334200-Retail Center Operations	FY 2027 BUDGET TRANSFER	05-034200	317,263	05-334060-00000	05-334200-00000	CAMPUS DINING	Y	N
	Account Total		**$317,263**					
05-414815-Hbcu Title Iii Fy24-25 Act 10 Digit	FY 2027 BUDGET TRANSFER	05-041000	41,196	05-414815-00000	05-414815-09001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$41,196**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-414815-Hbcu Title Iii Fy24-25 Act 12 Resch	FY 2027 BUDGET TRANSFER	05-041000	28,029	05-414815-00000	05-414815-11001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$28,029**					
05-414815-Hbcu Title Iii Fy24-25 Act 15 Devel	FY 2027 BUDGET TRANSFER	05-041000	144,637	05-414815-00000	05-414815-14001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$144,637**					
05-414815-Hbcu Title Iii Fy24-25 Act 17 Pvamu	FY 2027 BUDGET TRANSFER	05-041000	11,334	05-414815-00000	05-414815-16001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$11,334**					
05-414815-Hbcu Title Iii Fy24-25 Act 1 Proj	FY 2027 BUDGET TRANSFER	05-041000	46,910	05-414815-00000	05-414815-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$46,910**					
05-414815-Hbcu Title Iii Fy24-25 Act 20 Ctr	FY 2027 BUDGET TRANSFER	05-041000	5,984	05-414815-00000	05-414815-19001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$5,984**					
05-414815-Hbcu Title Iii Fy24-25 Act 2 Modern	FY 2027 BUDGET TRANSFER	05-041000	10,989	05-414815-00000	05-414815-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$10,989**					
05-414815-Hbcu Title Iii Fy24-25 Act 4 Repurp	FY 2027 BUDGET TRANSFER	05-041000	1,056	05-414815-00000	05-414815-03001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$1,056**					
05-414815-Hbcu Title Iii Fy24-25 Act 5 Pv Stu	FY 2027 BUDGET TRANSFER	05-041000	10,374	05-414815-00000	05-414815-04001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$10,374**					
05-414815-Hbcu Title Iii Fy24-25 Act 7 Streng	FY 2027 BUDGET TRANSFER	05-041000	19,380	05-414815-00000	05-414815-06001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$19,380**					
05-414815-Hbcu Title Iii Fy24-25 Act 8 Center	FY 2027 BUDGET TRANSFER	05-041000	3,696	05-414815-00000	05-414815-07001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$3,696**					
05-414815-Hbcu Title Iii Fy24-25 Act 9 Conver	FY 2027 BUDGET TRANSFER	05-041000	7,057	05-414815-00000	05-414815-08001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$7,057**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-414815-Historically Black College And Univ	FY 2027 BUDGET TRANSFER	05-041000	(46,910)	05-414815-00000	05-414815-00001	HBCU TITLE III FY24-25 ACT 1 PROJ	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(10,989)	05-414815-00000	05-414815-01001	HBCU TITLE III FY24-25 ACT 2 MODERN	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(1,056)	05-414815-00000	05-414815-03001	HBCU TITLE III FY24-25 ACT 4 REPURP	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(10,374)	05-414815-00000	05-414815-04001	HBCU TITLE III FY24-25 ACT 5 PV STU	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(19,380)	05-414815-00000	05-414815-06001	HBCU TITLE III FY24-25 ACT 7 STRENG	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(3,696)	05-414815-00000	05-414815-07001	HBCU TITLE III FY24-25 ACT 8 CENTER	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(7,057)	05-414815-00000	05-414815-08001	HBCU TITLE III FY24-25 ACT 9 CONVER	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(41,196)	05-414815-00000	05-414815-09001	HBCU TITLE III FY24-25 ACT 10 DIGIT	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(28,029)	05-414815-00000	05-414815-11001	HBCU TITLE III FY24-25 ACT 12 RESCH	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(144,637)	05-414815-00000	05-414815-14001	HBCU TITLE III FY24-25 ACT 15 DEVEL	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(11,334)	05-414815-00000	05-414815-16001	HBCU TITLE III FY24-25 ACT 17 PVAMU	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(5,984)	05-414815-00000	05-414815-19001	HBCU TITLE III FY24-25 ACT 20 CTR	Y	N
	Account Total		**($330,642)**					
05-414816-Historically Black College And Univ	FY 2027 BUDGET TRANSFER	05-041000	(516,168)	05-414816-00000	05-414816-00001	TITLE III FY26-27 PROJECT ADMINISTR	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(97,647)	05-414816-00000	05-414816-01001	TITLE III FY26-27 MODERNIZING LEARN	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(171,720)	05-414816-00000	05-414816-04001	TITLE III FY26-27 PREPARING PVAMU S	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(213,192)	05-414816-00000	05-414816-06001	TITLE III FY26-27 STRENGTHENING THE	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(65,825)	05-414816-00000	05-414816-07001	TITLE III FY26-27 WRITING CENTER	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(77,617)	05-414816-00000	05-414816-08001	TITLE III FY26-27 CONVERT TRADITION	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(453,144)	05-414816-00000	05-414816-09001	TITLE III FY26-27 DIGITAL TRANSFORM	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(384,585)	05-414816-00000	05-414816-11001	TITLE III FY26-27 RESEARCH ADVANCEM	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(230,619)	05-414816-00000	05-414816-14001	TITLE III FY26-27 DEVELOPMENT OF UN	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(124,673)	05-414816-00000	05-414816-16001	TITLE III FY26-27 PVAMU LEADERSHIP	Y	N
	Account Total		**($2,335,190)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-414816-Title Iii Fy26-27 Convert Tradition	FY 2027 BUDGET TRANSFER	05-041000	77,617	05-414816-00000	05-414816-08001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$77,617**					
05-414816-Title Iii Fy26-27 Development Of Un	FY 2027 BUDGET TRANSFER	05-041000	230,619	05-414816-00000	05-414816-14001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$230,619**					
05-414816-Title Iii Fy26-27 Digital Transform	FY 2027 BUDGET TRANSFER	05-041000	453,144	05-414816-00000	05-414816-09001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$453,144**					
05-414816-Title Iii Fy26-27 Modernizing Learn	FY 2027 BUDGET TRANSFER	05-041000	97,647	05-414816-00000	05-414816-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$97,647**					
05-414816-Title Iii Fy26-27 Preparing Pvamu S	FY 2027 BUDGET TRANSFER	05-041000	171,720	05-414816-00000	05-414816-04001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$171,720**					
05-414816-Title Iii Fy26-27 Project Administr	FY 2027 BUDGET TRANSFER	05-041000	516,168	05-414816-00000	05-414816-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$516,168**					
05-414816-Title Iii Fy26-27 Pvamu Leadership	FY 2027 BUDGET TRANSFER	05-041000	124,673	05-414816-00000	05-414816-16001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$124,673**					
05-414816-Title Iii Fy26-27 Research Advancem	FY 2027 BUDGET TRANSFER	05-041000	384,585	05-414816-00000	05-414816-11001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$384,585**					
05-414816-Title Iii Fy26-27 Strengthening The	FY 2027 BUDGET TRANSFER	05-041000	213,192	05-414816-00000	05-414816-06001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$213,192**					
05-414816-Title Iii Fy26-27 Writing Center	FY 2027 BUDGET TRANSFER	05-041000	65,825	05-414816-00000	05-414816-07001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$65,825**					
05-415282-Hbgi Fy22-23	FY 2027 BUDGET TRANSFER	05-041000	(2,228)	05-415282-00000	05-415282-00001	HBGI PROGRAM FY22-23 ACT 1 PRJ ADMN	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(3,328)	05-415282-00000	05-415282-01001	HBGI FY22-23 ACT 2 EST. SOLAR LAB	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(13,265)	05-415282-00000	05-415282-02001	HBGI FY22-23 ACT 3_ENHANCE DNP PRGM	Y	N
	Account Total		**($18,821)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-415282-Hbgi Fy22-23 Act 2 Est. Solar Lab	FY 2027 BUDGET TRANSFER	05-041000	3,328	05-415282-00000	05-415282-01001	HBGI FY22-23	Y	N
	Account Total		**$3,328**					
05-415282-Hbgi Fy22-23 Act 3_Enhance Dnp Prgm	FY 2027 BUDGET TRANSFER	05-041000	13,265	05-415282-00000	05-415282-02001	HBGI FY22-23	Y	N
	Account Total		**$13,265**					
05-415282-Hbgi Program Fy22-23 Act 1 Prj Admn	FY 2027 BUDGET TRANSFER	05-041000	2,228	05-415282-00000	05-415282-00001	HBGI FY22-23	Y	N
	Account Total		**$2,228**					
05-415284-Hbgi Title Iii Fy24-25 Act 1 Proj	FY 2027 BUDGET TRANSFER	05-041000	24,513	05-415284-00000	05-415284-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$24,513**					
05-415284-Hbgi Title Iii Fy24-25 Act 3 Enhanc	FY 2027 BUDGET TRANSFER	05-041000	279,632	05-415284-00000	05-415284-02001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$279,632**					
05-415284-Historically Black College And Univ	FY 2027 BUDGET TRANSFER	05-041000	(24,513)	05-415284-00000	05-415284-00001	HBGI TITLE III FY24-25 ACT 1 PROJ	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(279,632)	05-415284-00000	05-415284-02001	HBGI TITLE III FY24-25 ACT 3 ENHANC	Y	N
	Account Total		**($304,145)**					
05-420164-Future Act Title Iii Fy24-25 Act 1	FY 2027 BUDGET TRANSFER	05-041000	3,383	05-420164-00000	05-420164-00001	HBCU FUTURE FY24-25	Y	N
	Account Total		**$3,383**					
05-420164-Future Act Title Iii Fy24-25 Act 2	FY 2027 BUDGET TRANSFER	05-041000	1,699	05-420164-00000	05-420164-01001	HBCU FUTURE FY24-25	Y	N
	Account Total		**$1,699**					
05-420164-Future Act Title Iii Fy24-25 Act 5	FY 2027 BUDGET TRANSFER	05-041000	1,699	05-420164-00000	05-420164-01004	HBCU FUTURE FY24-25	Y	N
	Account Total		**$1,699**					
05-420164-Hbcu Future Fy24-25	FY 2027 BUDGET TRANSFER	05-041000	(3,383)	05-420164-00000	05-420164-00001	FUTURE ACT TITLE III FY24-25 ACT 1	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(1,699)	05-420164-00000	05-420164-01001	FUTURE ACT TITLE III FY24-25 ACT 2	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(1,699)	05-420164-00000	05-420164-01004	FUTURE ACT TITLE III FY24-25 ACT 5	Y	N
	Account Total		**($6,781)**					
05-420165-Future Act Title Iii Fy25-26 Act 2	FY 2027 BUDGET TRANSFER	05-041000	18,684	05-420165-00000	05-420165-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$18,684**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-420165-Future Act Title Iii Fy25-26 Act 4	FY 2027 BUDGET TRANSFER	05-041000	18,684	05-420165-00000	05-420165-01003	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$18,684**					
05-420165-Future Act Title Iii Fy25-26 Proj	FY 2027 BUDGET TRANSFER	05-041000	37,216	05-420165-00000	05-420165-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$37,216**					
05-420165-Historically Black College And Univ	FY 2027 BUDGET TRANSFER	05-041000	(37,216)	05-420165-00000	05-420165-00001	FUTURE ACT TITLE III FY25-26 PROJ	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(18,684)	05-420165-00000	05-420165-01001	FUTURE ACT TITLE III FY25-26 ACT 2	Y	N
	FY 2027 BUDGET TRANSFER	05-041000	(18,684)	05-420165-00000	05-420165-01003	FUTURE ACT TITLE III FY25-26 ACT 4	Y	N
	Account Total		**($74,584)**					
05-440002-Afr Restricted - Tuition Discount.	FY 2027 BUDGET TRANSFER	05-040002	(15,327,547)	05-440002-00000	05-100003-00000	AFR E&G REVENUE S/L ACCOUNT	N	N
	FY 2027 BUDGET TRANSFER	05-040002	(50,099,350)	05-440002-00000	05-220002-00000	AFR DESIGNATED - TUITION DISCOUNT	N	N
	FY 2027 BUDGET TRANSFER	05-040002	(14,741,125)	05-440002-00000	05-330002-00000	AFR AUXILIARY - S/L ACCOUNT	N	N
	FY 2027 TUITION DISCOUNTING	05-040002	7,234,520	05-110003-00000	05-440002-00000	AFR E&G TUITION DISCOUNTING	N	N
	Account Total		**($72,933,502)**					
05-480513-Texas Grant 2025-2026	FY 2027 BUDGET TRANSFER	05-048000	(6,383,551)	05-480513-00000	05-480513-00001	TEXAS GRANT INITIAL 2025-2026	Y	N
	FY 2027 BUDGET TRANSFER	05-048000	(7,846,791)	05-480513-00000	05-480513-01001	TEXAS GRANT RENEWAL 2025-2026	Y	N
	Account Total		**($14,230,342)**					
05-480513-Texas Grant Initial 2025-2026	FY 2027 BUDGET TRANSFER	05-048000	6,383,551	05-480513-00000	05-480513-00001	TEXAS GRANT 2025-2026	Y	N
	Account Total		**$6,383,551**					
05-480513-Texas Grant Renewal 2025-2026	FY 2027 BUDGET TRANSFER	05-048000	7,846,791	05-480513-00000	05-480513-01001	TEXAS GRANT 2025-2026	Y	N
	Account Total		**$7,846,791**					
05-482111-Carc Administration Fy25	FY 2027 BUDGET TRANSFER	05-048200	1,496,427	05-482111-00000	05-482111-00001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$1,496,427**					
05-482111-Carc Animal System Research Fy25	FY 2027 BUDGET TRANSFER	05-048200	1,147,726	05-482111-00000	05-482111-00201	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$1,147,726**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482111-Carc Facilities Support Fy25	FY 2027 BUDGET TRANSFER	05-048200	219,326	05-482111-00000	05-482111-00099	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$219,326**					
05-482111-Carc Farm Operations Fy25	FY 2027 BUDGET TRANSFER	05-048200	235,491	05-482111-00000	05-482111-00801	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$235,491**					
05-482111-Carc Food Systems Research Fy25	FY 2027 BUDGET TRANSFER	05-048200	745,299	05-482111-00000	05-482111-00501	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$745,299**					
05-482111-Carc Greenhouse Fy25	FY 2027 BUDGET TRANSFER	05-048200	238,846	05-482111-00000	05-482111-00901	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$238,846**					
05-482111-Carc Intn Goat Center Fy25	FY 2027 BUDGET TRANSFER	05-048200	409,933	05-482111-00000	05-482111-00301	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$409,933**					
05-482111-Carc Natural Resrc & Envir Fy25	FY 2027 BUDGET TRANSFER	05-048200	959,480	05-482111-00000	05-482111-00701	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$959,480**					
05-482111-Carc Plant Systems Fy25	FY 2027 BUDGET TRANSFER	05-048200	950,039	05-482111-00000	05-482111-00601	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$950,039**					
05-482111-Carc Poultry Center Fy25	FY 2027 BUDGET TRANSFER	05-048200	203,144	05-482111-00000	05-482111-00401	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$203,144**					
05-482111-Carc Research Apprenticeship Fy25	FY 2027 BUDGET TRANSFER	05-048200	10,000	05-482111-00000	05-482111-02001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$10,000**					
05-482111-Carc Soc Sys & Allied Res Fy25	FY 2027 BUDGET TRANSFER	05-048200	261,502	05-482111-00000	05-482111-01001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$261,502**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482111-Evans Allen Research Program Fy 202	FY 2027 BUDGET TRANSFER	05-048200	(1,496,427)	05-482111-00000	05-482111-00001	CARC ADMINISTRATION FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(219,326)	05-482111-00000	05-482111-00099	CARC FACILITIES SUPPORT FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(1,147,726)	05-482111-00000	05-482111-00201	CARC ANIMAL SYSTEM RESEARCH FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(409,933)	05-482111-00000	05-482111-00301	CARC INTN GOAT CENTER FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(203,144)	05-482111-00000	05-482111-00401	CARC POULTRY CENTER FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(745,299)	05-482111-00000	05-482111-00501	CARC FOOD SYSTEMS RESEARCH FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(950,039)	05-482111-00000	05-482111-00601	CARC PLANT SYSTEMS FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(959,480)	05-482111-00000	05-482111-00701	CARC NATURAL RESRC & ENVIR FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(235,491)	05-482111-00000	05-482111-00801	CARC FARM OPERATIONS FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(238,846)	05-482111-00000	05-482111-00901	CARC GREENHOUSE FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(261,502)	05-482111-00000	05-482111-01001	CARC SOC SYS & ALLIED RES FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(10,000)	05-482111-00000	05-482111-02001	CARC RESEARCH APPRENTICESHIP FY25	Y	N
	Account Total		**($6,877,213)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482112-Evans Allen Research Program Fy 202	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00099	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00201	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00301	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00401	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00501	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00601	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00701	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00801	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-00901	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482112-00000	05-482112-01001	EVANS ALLEN RESEARCH PROGRAM FY 202	Y	N
	Account Total		**$0**					
05-482211-Cep 4h Youth Devel Fy25	FY 2027 BUDGET TRANSFER	05-048200	136,455	05-482211-00000	05-482211-00401	COOPERATIVE EXTENSION FY 2025	Y	N
	Account Total		**$136,455**					
05-482211-Cep Administration Fy25	FY 2027 BUDGET TRANSFER	05-048200	157,687	05-482211-00000	05-482211-00001	COOPERATIVE EXTENSION FY 2025	Y	N
	Account Total		**$157,687**					
05-482211-Cep Agri & Nat Resources Fy25	FY 2027 BUDGET TRANSFER	05-048200	178,453	05-482211-00000	05-482211-00301	COOPERATIVE EXTENSION FY 2025	Y	N
	Account Total		**$178,453**					
05-482211-Cep Comm & Econ Devel Fy25	FY 2027 BUDGET TRANSFER	05-048200	179,463	05-482211-00000	05-482211-00501	COOPERATIVE EXTENSION FY 2025	Y	N
	Account Total		**$179,463**					
05-482211-Cep Facilities Support Fy25	FY 2027 BUDGET TRANSFER	05-048200	87,760	05-482211-00000	05-482211-00099	COOPERATIVE EXTENSION FY 2025	Y	N
	Account Total		**$87,760**					
05-482211-Cep Family & Comm Health Fy25	FY 2027 BUDGET TRANSFER	05-048200	226,465	05-482211-00000	05-482211-00201	COOPERATIVE EXTENSION FY 2025	Y	N
	Account Total		**$226,465**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482211-Cooperative Extension Fy 2025	FY 2027 BUDGET TRANSFER	05-048200	(157,687)	05-482211-00000	05-482211-00001	CEP ADMINISTRATION FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(87,760)	05-482211-00000	05-482211-00099	CEP FACILITIES SUPPORT FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(226,465)	05-482211-00000	05-482211-00201	CEP FAMILY & COMM HEALTH FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(178,453)	05-482211-00000	05-482211-00301	CEP AGRI & NAT RESOURCES FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(136,455)	05-482211-00000	05-482211-00401	CEP 4H YOUTH DEVEL FY25	Y	N
	FY 2027 BUDGET TRANSFER	05-048200	(179,463)	05-482211-00000	05-482211-00501	CEP COMM & ECON DEVEL FY25	Y	N
	Account Total		**($966,283)**					
05-482212-Cooperative Extension Fy 2026	FY 2027 BUDGET TRANSFER	05-048200		05-482212-00000	05-482212-00001	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482212-00000	05-482212-00099	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482212-00000	05-482212-00201	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482212-00000	05-482212-00301	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482212-00000	05-482212-00401	COOPERATIVE EXTENSION FY 2026	Y	N
	FY 2027 BUDGET TRANSFER	05-048200		05-482212-00000	05-482212-00501	COOPERATIVE EXTENSION FY 2026	Y	N
	Account Total		**$0**					
05-482310-Fy24 Expanded Food And Nutrition	FY 2027 BUDGET TRANSFER	05-048200	111,406	05-482310-00000	05-482310-00001	NIFA CAPACITY GRANT: FY24 EXPANDED	Y	N
	Account Total		**$111,406**					
05-482310-Nifa Capacity Grant: Fy24 Expanded	FY 2027 BUDGET TRANSFER	05-048200	(111,406)	05-482310-00000	05-482310-00001	FY24 EXPANDED FOOD AND NUTRITION	Y	N
	Account Total		**($111,406)**					
05-482311-Efnep Fy25 Expanded Food And Nutrit	FY 2027 BUDGET TRANSFER	05-048200		05-482311-00000	05-482311-00001	EFNEP FY25 EXPANDED FOOD AND NUTRIT	Y	N
	Account Total		**$0**					
05-552187-Brown Foundation For Pres Initiativ	FY 2027 BUDGET TRANSFER	05-055200	(267,000)	05-552187-00000	05-552187-00002	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	Account Total		**($267,000)**					
05-552187-School Of Public And Allied Health	FY 2027 BUDGET TRANSFER	05-055200	267,000	05-552187-00000	05-552187-00002	BROWN FOUNDATION FOR PRES INITIATIV	Y	N
	Account Total		**$267,000**					

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: 5/18/26 3:23 PM
Last Execution Duration: 1
Number of rows: 2,587
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 {05 }
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: 5/18/26 3:23 PM
Last Execution Duration: 1
Number of rows: 78
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 {05 }
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: 5/18/26 3:23 PM
Last Execution Duration: 1
Number of rows: 2,503
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 {05 }
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: 5/18/26 3:23 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 {05 }
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 }
)