TEXAS A&M INTERNATIONAL UNIVERSITY

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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Operating Budget

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

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

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	49,556,387				49,556,387
	State Approp - Benefits Pd By St	8,712,511				8,712,511
	Higher Education Fund	11,686,588				11,686,588
	Tuition - State	12,273,086				12,273,086
	Tuition - Designated		23,209,101			23,209,101
	Discounts And Allowances-Tuition	(500,000)	(12,670,000)		(15,830,000)	(29,000,000)
	Fees	323,000	28,670,874	8,088,871		37,082,745
	Discounts And Allowances-Fees			(525,000)	(16,733,000)	(17,258,000)
	Exemptions	450,000	1,800,000			2,250,000
	Contracts And Grants		90,790		8,963,851	9,054,641
	Student Financial Assistance				49,563,244	49,563,244
	Gifts				3,467,000	3,467,000
	Sales And Services	30,000	6,057,699	4,409,351	602,000	11,099,050
	Discounts And Allowances-Sales				(10,191,000)	(10,191,000)
	Investment Income	400,000	650,000		6,964,000	8,014,000
	Other Operating Income				1,000,000	1,000,000
Total Revenue:		**$82,931,572**	**$47,808,464**	**$11,973,222**	**$27,806,095**	**$170,519,353**
Expense	Salaries - Faculty	29,516,731	1,218,682		1,663,055	32,398,468
	Salaries - Non-Faculty	13,454,904	18,054,184	2,994,659	1,963,935	36,467,682
	Wages	1,128,422	1,813,316	540,271	1,952,252	5,434,261
	Benefits	13,055,163	6,384,909	1,054,623	370,329	20,865,024
	Utilities	1,500,000	1,000,000		100,000	2,600,000
	Scholarships	606,814	7,872,484		59,601,778	68,081,076
	Scholarship Discounts	(500,000)	(12,670,000)	(525,000)	(42,754,000)	(56,449,000)
	Operations And Maintenance	269,116	24,204,461	7,167,133	4,908,399	36,549,109
	Equipment (Capitalized)	12,321,574	314,000		347	12,635,921
Total Expense (Less Service Departments)		**$71,352,724**	**$48,192,036**	**$11,231,686**	**$27,806,095**	**$158,582,541**
Net Service Department						
Total Expense:		**$71,352,724**	**$48,192,036**	**$11,231,686**	**$27,806,095**	**$158,582,541**
Transfers	Retirement of Indebtedness	(10,167,520)	(1,027,756)	(741,536)		(11,936,812)
	Other Transfers	(1,411,328)	1,411,328			
Total Transfers:		**($11,578,848)**	**$383,572**	**($741,536)**	**$0**	**($11,936,812)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$0**	**$0**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$0*	*$0*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		48,980,249				
100001-00000	**Account Total**	**$0**	**$48,980,249**	**($48,980,249)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		4,515,056				
100002-00000	**Account Total**	**$0**	**$4,515,056**	**($4,515,056)**	**$0**	**$0**	**$0**
100003-00000	Higher Education Fund		11,686,588				
100003-00000	**Account Total**	**$0**	**$11,686,588**	**($11,686,588)**	**$0**	**$0**	**$0**
100005-00000	State Approp - Benefits Pd By St		2,126,815				
100005-00000	**Account Total**	**$0**	**$2,126,815**	**($2,126,815)**	**$0**	**$0**	**$0**
100008-00000	State Approp - General Revenue		576,138				
100008-00000	**Account Total**	**$0**	**$576,138**	**($576,138)**	**$0**	**$0**	**$0**
100011-00000	State Approp - Benefits Pd By St		2,070,640				
100011-00000	**Account Total**	**$0**	**$2,070,640**	**($2,070,640)**	**$0**	**$0**	**$0**
100022-00000	Tuition - State		5,133,367				
100022-00000	**Account Total**	**$0**	**$5,133,367**	**($5,133,367)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100023-00000	Tuition - State		4,617,061				
100023-00000	**Account Total**	**$0**	**$4,617,061**	**($4,617,061)**	**$0**	**$0**	**$0**
100024-00000	Tuition - State		1,511,526				
100024-00000	**Account Total**	**$0**	**$1,511,526**	**($1,511,526)**	**$0**	**$0**	**$0**
100026-00000	Fees		85,000				
100026-00000	**Account Total**	**$0**	**$85,000**	**($85,000)**	**$0**	**$0**	**$0**
100027-00000	Fees		70,000				
100027-00000	**Account Total**	**$0**	**$70,000**	**($70,000)**	**$0**	**$0**	**$0**
100028-00000	Fees		15,000				
100028-00000	**Account Total**	**$0**	**$15,000**	**($15,000)**	**$0**	**$0**	**$0**
100030-00000	Fees		80,000				
100030-00000	**Account Total**	**$0**	**$80,000**	**($80,000)**	**$0**	**$0**	**$0**
100031-00000	Fees		45,000				
100031-00000	**Account Total**	**$0**	**$45,000**	**($45,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100032-00000	Fees		28,000				
100032-00000	**Account Total**	**$0**	**$28,000**	**($28,000)**	**$0**	**$0**	**$0**
100035-00000	Sales And Services		30,000				
100035-00000	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**
100038-00000	Investment Income		400,000				
100038-00000	**Account Total**	**$0**	**$400,000**	**($400,000)**	**$0**	**$0**	**$0**
100043-00000	Exemptions		450,000				
100043-00000	**Account Total**	**$0**	**$450,000**	**($450,000)**	**$0**	**$0**	**$0**
100052-00000	Tuition - State		348,578				
100052-00000	**Account Total**	**$0**	**$348,578**	**($348,578)**	**$0**	**$0**	**$0**
100053-00000	Tuition - State		559,622				
100053-00000	**Account Total**	**$0**	**$559,622**	**($559,622)**	**$0**	**$0**	**$0**
100054-00000	Tuition - State		102,932				
100054-00000	**Account Total**	**$0**	**$102,932**	**($102,932)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120001-00000	Salaries - Non-Faculty				65,925		
	Benefits				7,200		
120001-00000	**Account Total**	**$0**	**$0**	**$73,125**	**$73,125**	**$0**	**$0**
120010-00000	Salaries - Non-Faculty				80,000		
120010-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
121007-00000	Benefits				25,000		
121007-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
121201-00000	Salaries - Non-Faculty				523,049		
121201-00000	**Account Total**	**$0**	**$0**	**$523,049**	**$523,049**	**$0**	**$0**
121202-00000	Operations And Maintenance				10,000		
121202-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
121203-00000	Salaries - Non-Faculty				986,246		
121203-00000	**Account Total**	**$0**	**$0**	**$986,246**	**$986,246**	**$0**	**$0**
121205-00000	Wages				340,327		
121205-00000	**Account Total**	**$0**	**$0**	**$340,327**	**$340,327**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121210-00000	Salaries - Non-Faculty				550,229		
	Wages				31,053		
121210-00000	**Account Total**	**$0**	**$0**	**$581,282**	**$581,282**	**$0**	**$0**
121213-00000	Salaries - Faculty				837,039		
	Salaries - Non-Faculty				314,376		
121213-00000	**Account Total**	**$0**	**$0**	**$1,151,415**	**$1,151,415**	**$0**	**$0**
121217-00000	Salaries - Non-Faculty				46,059		
	Wages				11,400		
121217-00000	**Account Total**	**$0**	**$0**	**$57,459**	**$57,459**	**$0**	**$0**
121218-00000	Salaries - Non-Faculty				116,396		
	Wages				7,296		
121218-00000	**Account Total**	**$0**	**$0**	**$123,692**	**$123,692**	**$0**	**$0**
121219-00000	Salaries - Non-Faculty				354,288		
121219-00000	**Account Total**	**$0**	**$0**	**$354,288**	**$354,288**	**$0**	**$0**
121221-00000	Salaries - Faculty				269,355		
	Salaries - Non-Faculty				35,092		
121221-00000	**Account Total**	**$0**	**$0**	**$304,447**	**$304,447**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121224-00000	Salaries - Non-Faculty				67,964		
121224-00000	**Account Total**	**$0**	**$0**	**$67,964**	**$67,964**	**$0**	**$0**
121227-00000	Salaries - Non-Faculty				362,180		
121227-00000	**Account Total**	**$0**	**$0**	**$362,180**	**$362,180**	**$0**	**$0**
121231-00000	Salaries - Non-Faculty				505,071		
121231-00000	**Account Total**	**$0**	**$0**	**$505,071**	**$505,071**	**$0**	**$0**
121233-00000	Salaries - Non-Faculty				224,652		
	Wages				72,823		
121233-00000	**Account Total**	**$0**	**$0**	**$297,475**	**$297,475**	**$0**	**$0**
130005-00000	Salaries - Faculty				1,555,422		
	Salaries - Non-Faculty				277,278		
	Wages				9,120		
130005-00000	**Account Total**	**$0**	**$0**	**$1,841,820**	**$1,841,820**	**$0**	**$0**
130105-00000	Salaries - Faculty				173,523		
	Salaries - Non-Faculty				39,171		
130105-00000	**Account Total**	**$0**	**$0**	**$212,694**	**$212,694**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130210-00000	Salaries - Faculty				2,776,277		
	Salaries - Non-Faculty				10,322		
130210-00000	**Account Total**	**$0**	**$0**	**$2,786,599**	**$2,786,599**	**$0**	**$0**
130215-00000	Salaries - Faculty				1,131,874		
	Salaries - Non-Faculty				36,248		
130215-00000	**Account Total**	**$0**	**$0**	**$1,168,122**	**$1,168,122**	**$0**	**$0**
130700-00000	Salaries - Faculty				418,867		
130700-00000	**Account Total**	**$0**	**$0**	**$418,867**	**$418,867**	**$0**	**$0**
130712-00000	Salaries - Faculty				1,637,667		
	Salaries - Non-Faculty				31,236		
	Wages				14,592		
130712-00000	**Account Total**	**$0**	**$0**	**$1,683,495**	**$1,683,495**	**$0**	**$0**
130713-00000	Salaries - Faculty				1,563,382		
	Salaries - Non-Faculty				32,218		
	Wages				14,592		
130713-00000	**Account Total**	**$0**	**$0**	**$1,610,192**	**$1,610,192**	**$0**	**$0**
130714-00000	Salaries - Faculty				1,008,561		
	Salaries - Non-Faculty				32,176		
	Wages				15,296		
130714-00000	**Account Total**	**$0**	**$0**	**$1,056,033**	**$1,056,033**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130717-00000	Salaries - Faculty				3,485,224		
	Salaries - Non-Faculty				32,301		
	Wages				7,296		
130717-00000	**Account Total**	**$0**	**$0**	**$3,524,821**	**$3,524,821**	**$0**	**$0**
130718-00000	Salaries - Faculty				1,559,906		
	Salaries - Non-Faculty				38,377		
	Wages				16,592		
130718-00000	**Account Total**	**$0**	**$0**	**$1,614,875**	**$1,614,875**	**$0**	**$0**
130723-00000	Salaries - Faculty				1,578,892		
	Salaries - Non-Faculty				45,665		
	Wages				14,592		
130723-00000	**Account Total**	**$0**	**$0**	**$1,639,149**	**$1,639,149**	**$0**	**$0**
130728-00000	Operations And Maintenance				170,000		
130728-00000	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
130731-00000	Salaries - Faculty				592,889		
	Salaries - Non-Faculty				117,106		
	Wages				14,592		
130731-00000	**Account Total**	**$0**	**$0**	**$724,587**	**$724,587**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130732-00000	Salaries - Faculty				910,493		
	Salaries - Non-Faculty				33,408		
	Wages				17,680		
130732-00000	**Account Total**	**$0**	**$0**	**$961,581**	**$961,581**	**$0**	**$0**
130733-00000	Salaries - Faculty				987,474		
	Salaries - Non-Faculty				114,527		
	Wages				25,536		
130733-00000	**Account Total**	**$0**	**$0**	**$1,127,537**	**$1,127,537**	**$0**	**$0**
137001-00000	Salaries - Faculty				31,573		
	Salaries - Non-Faculty				413,866		
	Wages				14,592		
137001-00000	**Account Total**	**$0**	**$0**	**$460,031**	**$460,031**	**$0**	**$0**
137002-00000	Salaries - Non-Faculty				101,088		
137002-00000	**Account Total**	**$0**	**$0**	**$101,088**	**$101,088**	**$0**	**$0**
137003-00000	Salaries - Non-Faculty				430,240		
	Wages				14,592		
137003-00000	**Account Total**	**$0**	**$0**	**$444,832**	**$444,832**	**$0**	**$0**
137005-00000	Salaries - Non-Faculty				287,530		
	Wages				7,296		
137005-00000	**Account Total**	**$0**	**$0**	**$294,826**	**$294,826**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137008-00000	Salaries - Non-Faculty				393,877		
	Wages				14,592		
137008-00000	**Account Total**	**$0**	**$0**	**$408,469**	**$408,469**	**$0**	**$0**
140001-00000	Salaries - Faculty				366,327		
	Salaries - Non-Faculty				763,906		
140001-00000	**Account Total**	**$0**	**$0**	**$1,130,233**	**$1,130,233**	**$0**	**$0**
141001-00000	Equipment (Capitalized)				11,686,588		
141001-00000	**Account Total**	**$0**	**$0**	**$11,686,588**	**$11,686,588**	**$0**	**$0**
145002-00000	Salaries - Non-Faculty				278,156		
	Wages				7,296		
145002-00000	**Account Total**	**$0**	**$0**	**$285,452**	**$285,452**	**$0**	**$0**
145300-00000	Salaries - Non-Faculty				182,642		
145300-00000	**Account Total**	**$0**	**$0**	**$182,642**	**$182,642**	**$0**	**$0**
145501-00000	Salaries - Non-Faculty				1,517,773		
	Wages				15,000		
145501-00000	**Account Total**	**$0**	**$0**	**$1,532,773**	**$1,532,773**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145901-00000	Utilities				1,500,000		
145901-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$0**
150008-00000	Salaries - Non-Faculty				467,709		
150008-00000	**Account Total**	**$0**	**$0**	**$467,709**	**$467,709**	**$0**	**$0**
150009-00000	Salaries - Non-Faculty				108,429		
150009-00000	**Account Total**	**$0**	**$0**	**$108,429**	**$108,429**	**$0**	**$0**
150021-00000	Salaries - Non-Faculty				30,552		
	Wages				9,120		
150021-00000	**Account Total**	**$0**	**$0**	**$39,672**	**$39,672**	**$0**	**$0**
150022-00000	Salaries - Non-Faculty				11,855		
150022-00000	**Account Total**	**$0**	**$0**	**$11,855**	**$11,855**	**$0**	**$0**
150031-00000	Salaries - Non-Faculty				87,198		
150031-00000	**Account Total**	**$0**	**$0**	**$87,198**	**$87,198**	**$0**	**$0**
150032-00000	Salaries - Non-Faculty				156,639		
	Wages				18,240		
150032-00000	**Account Total**	**$0**	**$0**	**$174,879**	**$174,879**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150046-00000	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				156,845		
	Wages				18,240		
	Operations And Maintenance				55,616		
150046-00000	**Account Total**	**$0**	**$0**	**$245,701**	**$245,701**	**$0**	**$0**
150080-00000	Salaries - Non-Faculty				119,380		
150080-00000	**Account Total**	**$0**	**$0**	**$119,380**	**$119,380**	**$0**	**$0**
150091-00000	Salaries - Non-Faculty				453,117		
	Wages				21,888		
150091-00000	**Account Total**	**$0**	**$0**	**$475,005**	**$475,005**	**$0**	**$0**
151600-00000	Benefits				6,327,200		
151600-00000	**Account Total**	**$0**	**$0**	**$6,327,200**	**$6,327,200**	**$0**	**$0**
151601-00000	Benefits				147,532		
151601-00000	**Account Total**	**$0**	**$0**	**$147,532**	**$147,532**	**$0**	**$0**
151602-00000	Benefits				64,477		
151602-00000	**Account Total**	**$0**	**$0**	**$64,477**	**$64,477**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
151603-00000	Benefits				1,733,898		
151603-00000	**Account Total**	**$0**	**$0**	**$1,733,898**	**$1,733,898**	**$0**	**$0**
151604-00000	Benefits				154,781		
151604-00000	**Account Total**	**$0**	**$0**	**$154,781**	**$154,781**	**$0**	**$0**
151605-00000	Benefits				42,378		
151605-00000	**Account Total**	**$0**	**$0**	**$42,378**	**$42,378**	**$0**	**$0**
151606-00000	Benefits				204,737		
151606-00000	**Account Total**	**$0**	**$0**	**$204,737**	**$204,737**	**$0**	**$0**
151620-00000	Benefits				2,030,185		
151620-00000	**Account Total**	**$0**	**$0**	**$2,030,185**	**$2,030,185**	**$0**	**$0**
151621-00000	Benefits				40,778		
151621-00000	**Account Total**	**$0**	**$0**	**$40,778**	**$40,778**	**$0**	**$0**
151622-00000	Benefits				109,110		
151622-00000	**Account Total**	**$0**	**$0**	**$109,110**	**$109,110**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
151623-00000	Benefits				802,664		
151623-00000	**Account Total**	**$0**	**$0**	**$802,664**	**$802,664**	**$0**	**$0**
151624-00000	Benefits				259,640		
151624-00000	**Account Total**	**$0**	**$0**	**$259,640**	**$259,640**	**$0**	**$0**
151625-00000	Benefits				715,468		
151625-00000	**Account Total**	**$0**	**$0**	**$715,468**	**$715,468**	**$0**	**$0**
151626-00000	Benefits				378,056		
151626-00000	**Account Total**	**$0**	**$0**	**$378,056**	**$378,056**	**$0**	**$0**
151650-00000	Benefits				11,939		
151650-00000	**Account Total**	**$0**	**$0**	**$11,939**	**$11,939**	**$0**	**$0**
151655-00000	Benefits				120		
151655-00000	**Account Total**	**$0**	**$0**	**$120**	**$120**	**$0**	**$0**
151700-00000	Scholarships				450,000		
151700-00000	**Account Total**	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
152001-00000	Salaries - Non-Faculty				128,833		
	Wages				99,636		
152001-00000	**Account Total**	**$0**	**$0**	**$228,469**	**$228,469**	**$0**	**$0**
152002-00000	Salaries - Non-Faculty				283,133		
152002-00000	**Account Total**	**$0**	**$0**	**$283,133**	**$283,133**	**$0**	**$0**
152003-00000	Salaries - Non-Faculty				251,040		
152003-00000	**Account Total**	**$0**	**$0**	**$251,040**	**$251,040**	**$0**	**$0**
152004-00000	Salaries - Non-Faculty				233,720		
152004-00000	**Account Total**	**$0**	**$0**	**$233,720**	**$233,720**	**$0**	**$0**
152005-00000	Salaries - Non-Faculty				986,898		
	Wages				275,143		
	Operations And Maintenance				33,500		
152005-00000	**Account Total**	**$0**	**$0**	**$1,295,541**	**$1,295,541**	**$0**	**$0**
152006-00000	Salaries - Non-Faculty				209,135		
152006-00000	**Account Total**	**$0**	**$0**	**$209,135**	**$209,135**	**$0**	**$0**
152007-00000	Salaries - Faculty				358,569		
152007-00000	**Account Total**	**$0**	**$0**	**$358,569**	**$358,569**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
152008-00000	Salaries - Non-Faculty				140,393		
152008-00000	**Account Total**	**$0**	**$0**	**$140,393**	**$140,393**	**$0**	**$0**
153001-00000	Salaries - Faculty				311,000		
	Salaries - Non-Faculty				30,014		
	Equipment (Capitalized)				458,986		
153001-00000	**Account Total**	**$0**	**$0**	**$800,000**	**$800,000**	**$0**	**$0**
153002-00000	Salaries - Faculty				1,024,000		
	Equipment (Capitalized)				176,000		
153002-00000	**Account Total**	**$0**	**$0**	**$1,200,000**	**$1,200,000**	**$0**	**$0**
154002-00000	Salaries - Faculty				220,467		
154002-00000	**Account Total**	**$0**	**$0**	**$220,467**	**$220,467**	**$0**	**$0**
154003-00000	Salaries - Faculty				715,078		
154003-00000	**Account Total**	**$0**	**$0**	**$715,078**	**$715,078**	**$0**	**$0**
154004-00000	Salaries - Faculty				911,223		
154004-00000	**Account Total**	**$0**	**$0**	**$911,223**	**$911,223**	**$0**	**$0**
154008-00000	Salaries - Faculty				363,405		
154008-00000	**Account Total**	**$0**	**$0**	**$363,405**	**$363,405**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
154017-00000	Salaries - Faculty				339,785		
154017-00000	**Account Total**	**$0**	**$0**	**$339,785**	**$339,785**	**$0**	**$0**
154018-00000	Salaries - Faculty				578,359		
154018-00000	**Account Total**	**$0**	**$0**	**$578,359**	**$578,359**	**$0**	**$0**
154019-00000	Salaries - Faculty				829,334		
154019-00000	**Account Total**	**$0**	**$0**	**$829,334**	**$829,334**	**$0**	**$0**
154020-00000	Salaries - Faculty				70,154		
154020-00000	**Account Total**	**$0**	**$0**	**$70,154**	**$70,154**	**$0**	**$0**
155001-00000	Salaries - Faculty				750,000		
155001-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
155002-00000	Salaries - Faculty				750,000		
155002-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
156001-00000	Salaries - Non-Faculty				159,376		
156001-00000	**Account Total**	**$0**	**$0**	**$159,376**	**$159,376**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
156002-00000	Salaries - Faculty				361,338		
156002-00000	**Account Total**	**$0**	**$0**	**$361,338**	**$361,338**	**$0**	**$0**
158001-00000	Salaries - Faculty				119,128		
158001-00000	**Account Total**	**$0**	**$0**	**$119,128**	**$119,128**	**$0**	**$0**
158003-00000	Salaries - Faculty				65,000		
158003-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
158004-00000	Salaries - Faculty				141,932		
158004-00000	**Account Total**	**$0**	**$0**	**$141,932**	**$141,932**	**$0**	**$0**
158005-00000	Salaries - Faculty				708,214		
158005-00000	**Account Total**	**$0**	**$0**	**$708,214**	**$708,214**	**$0**	**$0**
170002-00000	Scholarships				156,814		
170002-00000	**Account Total**	**$0**	**$0**	**$156,814**	**$156,814**	**$0**	**$0**
199999-00000	Discounts And Allowances-Tuition		(500,000)				
	Scholarship Discounts				(500,000)		
199999-00000	**Account Total**	**$0**	**($500,000)**	**$0**	**($500,000)**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		49,556,387				
Revenue	State Approp - Benefits Pd By St		8,712,511				
Revenue	Higher Education Fund		11,686,588				
Revenue	Tuition - State		12,273,086				
Revenue	Discounts And Allowances-Tuition		(500,000)				
Revenue	Fees		323,000				
Revenue	Exemptions		450,000				
Revenue	Sales And Services		30,000				
Revenue	Investment Income		400,000				
Expense	Salaries - Faculty				29,516,731		
Expense	Salaries - Non-Faculty				13,454,904		
Expense	Wages				1,128,422		
Expense	Benefits				13,055,163		
Expense	Utilities				1,500,000		
Expense	Scholarships				606,814		
Expense	Scholarship Discounts				(500,000)		
Expense	Operations And Maintenance				269,116		
Expense	Equipment (Capitalized)				12,321,574		
Transfer							
Beginbal							
	Grand Total	**$0**	**$82,931,572**	**($11,578,848)**	**$71,352,724**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001-00000	Salaries - Non-Faculty				640,630		
	Wages				66,057		
	Benefits				224,221		
	Operations And Maintenance				61,307		
210001-00000	**Account Total**	**$0**	**$0**	**$992,215**	**$992,215**	**$0**	**$0**
210076-00000	Sales And Services		43,979				
	Salaries - Non-Faculty				32,577		
	Benefits				11,402		
210076-00000	**Account Total**	**$0**	**$43,979**	**$0**	**$43,979**	**$0**	**$0**
210098-00000	Sales And Services		213,720				
	Salaries - Non-Faculty				99,211		
	Benefits				34,724		
	Operations And Maintenance				79,785		
210098-00000	**Account Total**	**$0**	**$213,720**	**$0**	**$213,720**	**$0**	**$0**
210100-00000	Fees		306,671				
210100-00000	**Account Total**	**$0**	**$306,671**	**($306,671)**	**$0**	**$0**	**$0**
210101-00000	Salaries - Non-Faculty				116,355		
	Benefits				40,316		
210101-00000	**Account Total**	**$0**	**$0**	**$156,671**	**$156,671**	**$0**	**$0**
210102-00000	Operations And Maintenance				150,000		
210102-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210110-00000	Scholarships				1,203,949		
210110-00000	**Account Total**	**$0**	**$0**	**$1,203,949**	**$1,203,949**	**$0**	**$0**
210111-00000	Scholarships				23,082		
210111-00000	**Account Total**	**$0**	**$0**	**$23,082**	**$23,082**	**$0**	**$0**
210115-00000	Scholarships				179,900		
210115-00000	**Account Total**	**$0**	**$0**	**$179,900**	**$179,900**	**$0**	**$0**
210116-00000	Scholarships				4,397		
210116-00000	**Account Total**	**$0**	**$0**	**$4,397**	**$4,397**	**$0**	**$0**
210120-00000	Scholarships				1,667,790		
210120-00000	**Account Total**	**$0**	**$0**	**$1,667,790**	**$1,667,790**	**$0**	**$0**
210121-00000	Scholarships				318,866		
210121-00000	**Account Total**	**$0**	**$0**	**$318,866**	**$318,866**	**$0**	**$0**
210130-00000	Tuition - Designated		10,830,297				
210130-00000	**Account Total**	**$0**	**$10,830,297**	**($10,830,297)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210131-00000	Tuition - Designated		9,687,294				
210131-00000	**Account Total**	**$0**	**$9,687,294**	**($9,687,294)**	**$0**	**$0**	**$0**
210132-00000	Tuition - Designated		2,691,510				
210132-00000	**Account Total**	**$0**	**$2,691,510**	**($2,691,510)**	**$0**	**$0**	**$0**
210136-00000	Operations And Maintenance				675,000		
210136-00000	**Account Total**	**$0**	**$0**	**$675,000**	**$675,000**	**$0**	**$0**
210137-00000	Operations And Maintenance				4,500		
210137-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
210140-00000	Investment Income		650,000				
210140-00000	**Account Total**	**$0**	**$650,000**	**($650,000)**	**$0**	**$0**	**$0**
210141-00000	Salaries - Non-Faculty				325,559		
	Benefits				105,737		
	Operations And Maintenance				26,095		
210141-00000	**Account Total**	**$0**	**$0**	**$457,391**	**$457,391**	**$0**	**$0**
210155-00000	Scholarships				10,000		
210155-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210160-00000	Operations And Maintenance				13,880		
210160-00000	**Account Total**	**$0**	**$0**	**$13,880**	**$13,880**	**$0**	**$0**
210163-00000	Operations And Maintenance				10,000		
210163-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
210164-00000	Operations And Maintenance				90,310		
210164-00000	**Account Total**	**$0**	**$0**	**$90,310**	**$90,310**	**$0**	**$0**
210167-00000	Operations And Maintenance				25,000		
210167-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
210168-00000	Exemptions		1,800,000				
	Scholarships				1,800,000		
210168-00000	**Account Total**	**$0**	**$1,800,000**	**$0**	**$1,800,000**	**$0**	**$0**
210169-00000	Operations And Maintenance				30,400		
210169-00000	**Account Total**	**$0**	**$0**	**$30,400**	**$30,400**	**$0**	**$0**
210170-00000	Scholarships				155,000		
210170-00000	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210174-00000	Operations And Maintenance				12,000		
210174-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
210175-00000	Salaries - Non-Faculty				514,268		
	Benefits				179,994		
	Operations And Maintenance				5,600		
210175-00000	**Account Total**	**$0**	**$0**	**$699,862**	**$699,862**	**$0**	**$0**
210176-00000	Salaries - Non-Faculty				669,062		
	Wages				7,296		
	Benefits				231,894		
	Operations And Maintenance				89,332		
210176-00000	**Account Total**	**$0**	**$0**	**$997,584**	**$997,584**	**$0**	**$0**
210177-00000	Salaries - Non-Faculty				60,885		
	Wages				103,968		
	Benefits				21,310		
	Operations And Maintenance				16,225		
210177-00000	**Account Total**	**$0**	**$0**	**$202,388**	**$202,388**	**$0**	**$0**
210179-00000	Salaries - Non-Faculty				358,322		
	Wages				7,296		
	Benefits				100,934		
	Operations And Maintenance				30,586		
210179-00000	**Account Total**	**$0**	**$0**	**$497,138**	**$497,138**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210180-00000	Salaries - Non-Faculty				750,396		
	Wages				32,091		
	Benefits				262,639		
	Operations And Maintenance				43,160		
210180-00000	**Account Total**	**$0**	**$0**	**$1,088,286**	**$1,088,286**	**$0**	**$0**
210181-00000	Salaries - Non-Faculty				398,441		
	Wages				14,592		
	Benefits				111,201		
	Operations And Maintenance				27,300		
210181-00000	**Account Total**	**$0**	**$0**	**$551,534**	**$551,534**	**$0**	**$0**
210183-00000	Wages				7,296		
	Operations And Maintenance				14,400		
210183-00000	**Account Total**	**$0**	**$0**	**$21,696**	**$21,696**	**$0**	**$0**
210186-00000	Scholarships				69,000		
210186-00000	**Account Total**	**$0**	**$0**	**$69,000**	**$69,000**	**$0**	**$0**
210188-00000	Salaries - Non-Faculty				785,819		
	Wages				17,852		
	Benefits				268,809		
	Operations And Maintenance				209,044		
210188-00000	**Account Total**	**$0**	**$0**	**$1,281,524**	**$1,281,524**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210190-00000	Operations And Maintenance				118,340		
210190-00000	**Account Total**	**$0**	**$0**	**$118,340**	**$118,340**	**$0**	**$0**
210193-00000	Operations And Maintenance				50,000		
210193-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210194-00000	Operations And Maintenance				150,000		
210194-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
210196-00000	Operations And Maintenance				36,200		
210196-00000	**Account Total**	**$0**	**$0**	**$36,200**	**$36,200**	**$0**	**$0**
210197-00000	Scholarships				150,000		
210197-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
210198-00000	Operations And Maintenance				10,000		
210198-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
210200-00000	Salaries - Non-Faculty				604,189		
	Benefits				195,424		
	Operations And Maintenance				30,581		
210200-00000	**Account Total**	**$0**	**$0**	**$830,194**	**$830,194**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210201-00000	Salaries - Non-Faculty				324,000		
	Benefits				82,336		
210201-00000	**Account Total**	**$0**	**$0**	**$406,336**	**$406,336**	**$0**	**$0**
210202-00000	Scholarships				125,000		
210202-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
210205-00000	Operations And Maintenance				30,000		
210205-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
210208-00000	Salaries - Non-Faculty				53,518		
	Wages				14,592		
	Benefits				18,731		
	Operations And Maintenance				35,000		
210208-00000	**Account Total**	**$0**	**$0**	**$121,841**	**$121,841**	**$0**	**$0**
210209-00000	Operations And Maintenance				4,000		
210209-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
210210-00000	Operations And Maintenance				22,200		
210210-00000	**Account Total**	**$0**	**$0**	**$22,200**	**$22,200**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210214-00000	Salaries - Non-Faculty				36,350		
	Benefits				12,723		
	Operations And Maintenance				30,517		
210214-00000	**Account Total**	**$0**	**$0**	**$79,590**	**$79,590**	**$0**	**$0**
210216-00000	Operations And Maintenance				29,328		
210216-00000	**Account Total**	**$0**	**$0**	**$29,328**	**$29,328**	**$0**	**$0**
210217-00000	Scholarships				635,000		
210217-00000	**Account Total**	**$0**	**$0**	**$635,000**	**$635,000**	**$0**	**$0**
210219-00000	Operations And Maintenance				8,910		
210219-00000	**Account Total**	**$0**	**$0**	**$8,910**	**$8,910**	**$0**	**$0**
210220-00000	Operations And Maintenance				20,000		
210220-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
210221-00000	Salaries - Faculty				244,689		
	Benefits				99,004		
210221-00000	**Account Total**	**$0**	**$0**	**$343,693**	**$343,693**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210222-00000	Salaries - Non-Faculty				68,975		
	Benefits				24,141		
210222-00000	**Account Total**	**$0**	**$0**	**$93,116**	**$93,116**	**$0**	**$0**
210223-00000	Operations And Maintenance				9,135		
210223-00000	**Account Total**	**$0**	**$0**	**$9,135**	**$9,135**	**$0**	**$0**
210226-00000	Wages				124,050		
210226-00000	**Account Total**	**$0**	**$0**	**$124,050**	**$124,050**	**$0**	**$0**
210227-00000	Salaries - Non-Faculty				154,004		
	Wages				7,296		
	Benefits				53,294		
210227-00000	**Account Total**	**$0**	**$0**	**$214,594**	**$214,594**	**$0**	**$0**
210228-00000	Salaries - Non-Faculty				719,793		
	Wages				62,544		
	Benefits				246,169		
	Operations And Maintenance				215,323		
210228-00000	**Account Total**	**$0**	**$0**	**$1,243,829**	**$1,243,829**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210235-00000	Salaries - Non-Faculty				303,848		
	Wages				7,296		
	Benefits				105,781		
	Operations And Maintenance				30,485		
210235-00000	**Account Total**	**$0**	**$0**	**$447,410**	**$447,410**	**$0**	**$0**
210237-00000	Operations And Maintenance				98,349		
210237-00000	**Account Total**	**$0**	**$0**	**$98,349**	**$98,349**	**$0**	**$0**
210245-00000	Wages				12,398		
	Operations And Maintenance				154,673		
210245-00000	**Account Total**	**$0**	**$0**	**$167,071**	**$167,071**	**$0**	**$0**
210246-00000	Operations And Maintenance				600,000		
210246-00000	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
210247-00000	Salaries - Non-Faculty				413,945		
	Wages				14,592		
	Benefits				142,669		
	Operations And Maintenance				67,341		
210247-00000	**Account Total**	**$0**	**$0**	**$638,547**	**$638,547**	**$0**	**$0**
210249-00000	Operations And Maintenance				250,000		
210249-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210250-00000	Benefits				60,000		
210250-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
210255-00000	Salaries - Non-Faculty				292,301		
	Wages				9,120		
	Benefits				102,305		
	Operations And Maintenance				13,039		
210255-00000	**Account Total**	**$0**	**$0**	**$416,765**	**$416,765**	**$0**	**$0**
210261-00000	Operations And Maintenance				17,190		
210261-00000	**Account Total**	**$0**	**$0**	**$17,190**	**$17,190**	**$0**	**$0**
210263-00000	Salaries - Non-Faculty				61,153		
	Benefits				21,404		
210263-00000	**Account Total**	**$0**	**$0**	**$82,557**	**$82,557**	**$0**	**$0**
210264-00000	Operations And Maintenance				5,700		
210264-00000	**Account Total**	**$0**	**$0**	**$5,700**	**$5,700**	**$0**	**$0**
210266-00000							
210266-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210267-00000	Operations And Maintenance				4,590		
210267-00000	**Account Total**	**$0**	**$0**	**$4,590**	**$4,590**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210268-00000	Salaries - Non-Faculty				685,555		
	Wages				27,713		
	Benefits				239,391		
	Operations And Maintenance				81,585		
210268-00000	**Account Total**	**$0**	**$0**	**$1,034,244**	**$1,034,244**	**$0**	**$0**
210269-00000	Operations And Maintenance				22,000		
210269-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
210270-00000	Salaries - Faculty				12,000		
	Benefits				1,000		
210270-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
210271-00000	Operations And Maintenance				14,332		
210271-00000	**Account Total**	**$0**	**$0**	**$14,332**	**$14,332**	**$0**	**$0**
210272-00000	Operations And Maintenance				14,400		
210272-00000	**Account Total**	**$0**	**$0**	**$14,400**	**$14,400**	**$0**	**$0**
210273-00000	Operations And Maintenance				6,210		
210273-00000	**Account Total**	**$0**	**$0**	**$6,210**	**$6,210**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210274-00000	Operations And Maintenance				13,500		
210274-00000	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**
210276-00000	Salaries - Non-Faculty				234,922		
	Benefits				79,608		
210276-00000	**Account Total**	**$0**	**$0**	**$314,530**	**$314,530**	**$0**	**$0**
210280-00000	Salaries - Non-Faculty				375,940		
	Benefits				124,060		
210280-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
210287-00000	Salaries - Non-Faculty				42,261		
	Benefits				14,791		
210287-00000	**Account Total**	**$0**	**$0**	**$57,052**	**$57,052**	**$0**	**$0**
210291-00000	Operations And Maintenance				37,080		
210291-00000	**Account Total**	**$0**	**$0**	**$37,080**	**$37,080**	**$0**	**$0**
210292-00000	Operations And Maintenance				48,293		
210292-00000	**Account Total**	**$0**	**$0**	**$48,293**	**$48,293**	**$0**	**$0**
210293-00000	Operations And Maintenance				14,921		
210293-00000	**Account Total**	**$0**	**$0**	**$14,921**	**$14,921**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210294-00000	Operations And Maintenance				43,150		
210294-00000	**Account Total**	**$0**	**$0**	**$43,150**	**$43,150**	**$0**	**$0**
210296-00000	Operations And Maintenance				1,800		
210296-00000	**Account Total**	**$0**	**$0**	**$1,800**	**$1,800**	**$0**	**$0**
210297-00000	Operations And Maintenance				53,267		
210297-00000	**Account Total**	**$0**	**$0**	**$53,267**	**$53,267**	**$0**	**$0**
210298-00000	Operations And Maintenance				46,554		
210298-00000	**Account Total**	**$0**	**$0**	**$46,554**	**$46,554**	**$0**	**$0**
210299-00000	Operations And Maintenance				26,985		
210299-00000	**Account Total**	**$0**	**$0**	**$26,985**	**$26,985**	**$0**	**$0**
210301-00000	Salaries - Non-Faculty				33,520		
	Benefits				11,732		
	Operations And Maintenance				138,588		
210301-00000	**Account Total**	**$0**	**$0**	**$183,840**	**$183,840**	**$0**	**$0**
210302-00000							
210302-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210303-00000	Operations And Maintenance				31,230		
210303-00000	**Account Total**	**$0**	**$0**	**$31,230**	**$31,230**	**$0**	**$0**
210304-00000	Operations And Maintenance				8,640		
210304-00000	**Account Total**	**$0**	**$0**	**$8,640**	**$8,640**	**$0**	**$0**
210306-00000	Operations And Maintenance				13,095		
210306-00000	**Account Total**	**$0**	**$0**	**$13,095**	**$13,095**	**$0**	**$0**
210307-00000	Operations And Maintenance				80,231		
210307-00000	**Account Total**	**$0**	**$0**	**$80,231**	**$80,231**	**$0**	**$0**
210308-00000	Operations And Maintenance				13,500		
210308-00000	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**
210309-00000	Salaries - Non-Faculty				223,969		
	Benefits				75,995		
210309-00000	**Account Total**	**$0**	**$0**	**$299,964**	**$299,964**	**$0**	**$0**
210310-00000	Operations And Maintenance				75,000		
210310-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210311-00000	Salaries - Non-Faculty				136,072		
	Benefits				46,192		
	Operations And Maintenance				20,000		
210311-00000	**Account Total**	**$0**	**$0**	**$202,264**	**$202,264**	**$0**	**$0**
210312-00000	Salaries - Non-Faculty				133,888		
	Benefits				46,861		
210312-00000	**Account Total**	**$0**	**$0**	**$180,749**	**$180,749**	**$0**	**$0**
210315-00000	Scholarships				85,000		
210315-00000	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
210316-00000	Scholarships				85,000		
210316-00000	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
210318-00000	Salaries - Non-Faculty				365,647		
	Benefits				127,976		
	Operations And Maintenance				4,000		
210318-00000	**Account Total**	**$0**	**$0**	**$497,623**	**$497,623**	**$0**	**$0**
210319-00000	Operations And Maintenance				1,529,289		
210319-00000	**Account Total**	**$0**	**$0**	**$1,529,289**	**$1,529,289**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210320-00000	Salaries - Non-Faculty				334,933		
	Benefits				117,227		
	Operations And Maintenance				11,000		
210320-00000	**Account Total**	**$0**	**$0**	**$463,160**	**$463,160**	**$0**	**$0**
210321-00000	Salaries - Non-Faculty				256,290		
	Benefits				78,009		
210321-00000	**Account Total**	**$0**	**$0**	**$334,299**	**$334,299**	**$0**	**$0**
210600-00000	Fees		199,832				
	Salaries - Non-Faculty				140,616		
	Benefits				49,216		
	Operations And Maintenance				10,000		
210600-00000	**Account Total**	**$0**	**$199,832**	**$0**	**$199,832**	**$0**	**$0**
212000-00000	Fees		12,307,391				
212000-00000	**Account Total**	**$0**	**$12,307,391**	**($12,307,391)**	**$0**	**$0**	**$0**
212001-00000	Fees		10,987,674				
212001-00000	**Account Total**	**$0**	**$10,987,674**	**($10,987,674)**	**$0**	**$0**	**$0**
212002-00000	Fees		3,405,071				
212002-00000	**Account Total**	**$0**	**$3,405,071**	**($3,405,071)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212011-00000	Salaries - Non-Faculty				88,167		
	Benefits				30,859		
	Operations And Maintenance				12,930		
212011-00000	**Account Total**	**$0**	**$0**	**$131,956**	**$131,956**	**$0**	**$0**
212012-00000	Salaries - Non-Faculty				151,683		
	Wages				130,726		
	Benefits				53,468		
	Operations And Maintenance				98,537		
212012-00000	**Account Total**	**$0**	**$0**	**$434,414**	**$434,414**	**$0**	**$0**
212013-00000	Scholarships				132,500		
212013-00000	**Account Total**	**$0**	**$0**	**$132,500**	**$132,500**	**$0**	**$0**
212014-00000	Salaries - Non-Faculty				411,002		
	Benefits				58,655		
212014-00000	**Account Total**	**$0**	**$0**	**$469,657**	**$469,657**	**$0**	**$0**
212016-00000	Utilities				1,000,000		
212016-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
212017-00000	Operations And Maintenance				300,000		
212017-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212019-00000	Operations And Maintenance				1,000,000		
212019-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
212020-00000	Operations And Maintenance				22,659		
212020-00000	**Account Total**	**$0**	**$0**	**$22,659**	**$22,659**	**$0**	**$0**
212021-00000	Operations And Maintenance				2,000,000		
212021-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
212022-00000	Operations And Maintenance				898,125		
212022-00000	**Account Total**	**$0**	**$0**	**$898,125**	**$898,125**	**$0**	**$0**
212023-00000	Operations And Maintenance				400,000		
212023-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
212024-00000	Operations And Maintenance				2,500,000		
212024-00000	**Account Total**	**$0**	**$0**	**$2,500,000**	**$2,500,000**	**$0**	**$0**
212100-00000	Salaries - Non-Faculty				636,775		
	Benefits				222,345		
	Operations And Maintenance				163,318		
212100-00000	**Account Total**	**$0**	**$0**	**$1,022,438**	**$1,022,438**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212101-00000	Salaries - Non-Faculty				243,158		
	Wages				161,788		
	Benefits				85,105		
212101-00000	**Account Total**	**$0**	**$0**	**$490,051**	**$490,051**	**$0**	**$0**
212102-00000	Salaries - Non-Faculty				137,887		
	Wages				250,616		
	Benefits				48,260		
	Operations And Maintenance				49,554		
212102-00000	**Account Total**	**$0**	**$0**	**$486,317**	**$486,317**	**$0**	**$0**
212103-00000	Salaries - Non-Faculty				679,389		
	Wages				47,880		
	Benefits				231,600		
212103-00000	**Account Total**	**$0**	**$0**	**$958,869**	**$958,869**	**$0**	**$0**
212104-00000	Salaries - Non-Faculty				752,096		
	Wages				124,488		
	Benefits				263,234		
212104-00000	**Account Total**	**$0**	**$0**	**$1,139,818**	**$1,139,818**	**$0**	**$0**
212108-00000	Operations And Maintenance				1,905,472		
212108-00000	**Account Total**	**$0**	**$0**	**$1,905,472**	**$1,905,472**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212200-00000	Salaries - Faculty				59,000		
	Salaries - Non-Faculty				246,645		
	Wages				174,769		
	Benefits				106,665		
	Operations And Maintenance				117,003		
	Equipment (Capitalized)				314,000		
212200-00000	**Account Total**	**$0**	**$0**	**$1,018,082**	**$1,018,082**	**$0**	**$0**
212201-00000	Salaries - Non-Faculty				553,742		
	Wages				26,448		
	Benefits				193,810		
	Operations And Maintenance				86,987		
212201-00000	**Account Total**	**$0**	**$0**	**$860,987**	**$860,987**	**$0**	**$0**
212300-00000	Operations And Maintenance				407,565		
212300-00000	**Account Total**	**$0**	**$0**	**$407,565**	**$407,565**	**$0**	**$0**
212400-00000	Operations And Maintenance				107,160		
212400-00000	**Account Total**	**$0**	**$0**	**$107,160**	**$107,160**	**$0**	**$0**
212500-00000	Operations And Maintenance				61,640		
212500-00000	**Account Total**	**$0**	**$0**	**$61,640**	**$61,640**	**$0**	**$0**
212600-00000	Operations And Maintenance				247,812		
212600-00000	**Account Total**	**$0**	**$0**	**$247,812**	**$247,812**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212602-00000	Operations And Maintenance				45,900		
212602-00000	**Account Total**	**$0**	**$0**	**$45,900**	**$45,900**	**$0**	**$0**
212700-00000							
212700-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
212701-00000	Salaries - Non-Faculty				301,988		
	Benefits				103,402		
	Operations And Maintenance				39,741		
212701-00000	**Account Total**	**$0**	**$0**	**$445,131**	**$445,131**	**$0**	**$0**
212702-00000	Salaries - Non-Faculty				39,961		
	Wages				309,480		
	Benefits				17,786		
	Operations And Maintenance				10,000		
212702-00000	**Account Total**	**$0**	**$0**	**$377,227**	**$377,227**	**$0**	**$0**
212704-00000	Salaries - Faculty				837,993		
	Benefits				180,007		
212704-00000	**Account Total**	**$0**	**$0**	**$1,018,000**	**$1,018,000**	**$0**	**$0**
212800-00000	Scholarships				58,000		
212800-00000	**Account Total**	**$0**	**$0**	**$58,000**	**$58,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212801-00000	Scholarships				10,000		
212801-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212802-00000	Scholarships				10,000		
212802-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212803-00000	Scholarships				200,000		
212803-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
212804-00000	Operations And Maintenance				125,404		
212804-00000	**Account Total**	**$0**	**$0**	**$125,404**	**$125,404**	**$0**	**$0**
212805-00000	Scholarships				100,000		
212805-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
212806-00000	Scholarships				200,000		
212806-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
212807-00000	Scholarships				150,000		
212807-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212808-00000	Scholarships				150,000		
212808-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
212809-00000	Scholarships				150,000		
212809-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
212810-00000	Scholarships				100,000		
212810-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
212811-00000	Scholarships				100,000		
212811-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
212850-00000	Salaries - Non-Faculty				100,000		
212850-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
212851-00000	Salaries - Non-Faculty				100,000		
212851-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
212852-00000	Operations And Maintenance				38,500		
212852-00000	**Account Total**	**$0**	**$0**	**$38,500**	**$38,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212853-00000	Salaries - Non-Faculty				768,981		
	Wages				14,592		
	Benefits				265,797		
	Operations And Maintenance				136,127		
212853-00000	**Account Total**	**$0**	**$0**	**$1,185,497**	**$1,185,497**	**$0**	**$0**
212854-00000	Salaries - Non-Faculty				218,221		
	Benefits				76,086		
212854-00000	**Account Total**	**$0**	**$0**	**$294,307**	**$294,307**	**$0**	**$0**
212856-00000	Operations And Maintenance				20,000		
212856-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
212857-00000	Operations And Maintenance				14,400		
212857-00000	**Account Total**	**$0**	**$0**	**$14,400**	**$14,400**	**$0**	**$0**
212858-00000	Operations And Maintenance				38,870		
212858-00000	**Account Total**	**$0**	**$0**	**$38,870**	**$38,870**	**$0**	**$0**
212860-00000	Operations And Maintenance				40,000		
212860-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212861-00000	Operations And Maintenance				20,000		
212861-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
212862-00000	Operations And Maintenance				14,450		
212862-00000	**Account Total**	**$0**	**$0**	**$14,450**	**$14,450**	**$0**	**$0**
212863-00000	Salaries - Non-Faculty				250,036		
	Benefits				87,513		
	Operations And Maintenance				19,138		
212863-00000	**Account Total**	**$0**	**$0**	**$356,687**	**$356,687**	**$0**	**$0**
212864-00000	Salaries - Non-Faculty				541,855		
	Wages				14,592		
	Benefits				189,648		
	Operations And Maintenance				41,933		
212864-00000	**Account Total**	**$0**	**$0**	**$788,028**	**$788,028**	**$0**	**$0**
212865-00000	Salaries - Non-Faculty				176,448		
	Wages				7,296		
	Benefits				61,756		
	Operations And Maintenance				32,500		
212865-00000	**Account Total**	**$0**	**$0**	**$278,000**	**$278,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212866-00000	Salaries - Non-Faculty				303,686		
	Wages				7,296		
	Benefits				106,290		
	Operations And Maintenance				10,500		
212866-00000	**Account Total**	**$0**	**$0**	**$427,772**	**$427,772**	**$0**	**$0**
212867-00000	Operations And Maintenance				10,000		
212867-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212868-00000	Operations And Maintenance				12,000		
212868-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
212869-00000	Salaries - Non-Faculty				269,248		
	Benefits				93,052		
	Operations And Maintenance				31,041		
212869-00000	**Account Total**	**$0**	**$0**	**$393,341**	**$393,341**	**$0**	**$0**
212870-00000	Salaries - Non-Faculty				198,998		
	Wages				7,296		
	Benefits				69,650		
	Operations And Maintenance				29,400		
212870-00000	**Account Total**	**$0**	**$0**	**$305,344**	**$305,344**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213005-00000	Fees		64,792				
	Salaries - Non-Faculty				47,994		
	Benefits				16,798		
213005-00000	**Account Total**	**$0**	**$64,792**	**$0**	**$64,792**	**$0**	**$0**
215001-00000	Sales And Services		5,800,000				
215001-00000	**Account Total**	**$0**	**$5,800,000**	**($5,800,000)**	**$0**	**$0**	**$0**
215003-00000	Operations And Maintenance				5,800,000		
215003-00000	**Account Total**	**$0**	**$0**	**$5,800,000**	**$5,800,000**	**$0**	**$0**
230055-00000	Fees		75,000				
	Salaries - Non-Faculty				41,644		
	Benefits				14,575		
	Operations And Maintenance				18,781		
230055-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
230701-00000	Fees		471,607				
230701-00000	**Account Total**	**$0**	**$471,607**	**($471,607)**	**$0**	**$0**	**$0**
230702-00000	Fees		410,142				
230702-00000	**Account Total**	**$0**	**$410,142**	**($410,142)**	**$0**	**$0**	**$0**
230703-00000	Fees		442,694				
230703-00000	**Account Total**	**$0**	**$442,694**	**($442,694)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230705-00000	Operations And Maintenance				796,693		
230705-00000	**Account Total**	**$0**	**$0**	**$796,693**	**$796,693**	**$0**	**$0**
230706-00000	Operations And Maintenance				240,000		
230706-00000	**Account Total**	**$0**	**$0**	**$240,000**	**$240,000**	**$0**	**$0**
230708-00000	Operations And Maintenance				200,000		
230708-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
230710-00000	Salaries - Faculty				65,000		
	Benefits				22,750		
230710-00000	**Account Total**	**$0**	**$0**	**$87,750**	**$87,750**	**$0**	**$0**
240000-00000	Contracts And Grants		90,790				
240000-00000	**Account Total**	**$0**	**$90,790**	**($90,790)**	**$0**	**$0**	**$0**
240020-00000	Salaries - Non-Faculty				47,366		
	Benefits				16,578		
	Operations And Maintenance				12,000		
240020-00000	**Account Total**	**$0**	**$0**	**$75,944**	**$75,944**	**$0**	**$0**
240040-00000	Operations And Maintenance				14,846		
240040-00000	**Account Total**	**$0**	**$0**	**$14,846**	**$14,846**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299994-00000	Discounts And Allowances-Tuition		(12,670,000)				
	Scholarship Discounts				(12,670,000)		
299994-00000	**Account Total**	**$0**	**($12,670,000)**	**$0**	**($12,670,000)**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		23,209,101				
Revenue	Discounts And Allowances-Tuition		(12,670,000)				
Revenue	Fees		28,670,874				
Revenue	Exemptions		1,800,000				
Revenue	Contracts And Grants		90,790				
Revenue	Sales And Services		6,057,699				
Revenue	Investment Income		650,000				
Expense	Salaries - Faculty				1,218,682		
Expense	Salaries - Non-Faculty				18,054,184		
Expense	Wages				1,813,316		
Expense	Benefits				6,384,909		
Expense	Utilities				1,000,000		
Expense	Scholarships				7,872,484		
Expense	Scholarship Discounts				(12,670,000)		
Expense	Operations And Maintenance				24,204,461		
Expense	Equipment (Capitalized)				314,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$47,808,464**	**$383,572**	**$48,192,036**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030-00000	Sales And Services		45,000				
	Operations And Maintenance				45,000		
218030-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
218040-00000	Sales And Services		90,000				
	Operations And Maintenance				90,000		
218040-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
218050-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
218050-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
230062-00000	Sales And Services		75,000				
	Benefits				75,000		
230062-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
250001-00000	Sales And Services		125,000				
	Benefits				125,000		
250001-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		345,000				
Expense	Benefits				200,000		
Expense	Operations And Maintenance				145,000		
Beginbal							
	Grand Total	**$0**	**$345,000**	**$0**	**$345,000**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300360-00000	Fees		693,932				
300360-00000	**Account Total**	**$0**	**$693,932**	**($693,932)**	**$0**	**$0**	**$0**
300361-00000	Fees		609,556				
300361-00000	**Account Total**	**$0**	**$609,556**	**($609,556)**	**$0**	**$0**	**$0**
300362-00000	Fees		180,923				
300362-00000	**Account Total**	**$0**	**$180,923**	**($180,923)**	**$0**	**$0**	**$0**
300364-00000	Salaries - Non-Faculty				514,426		
	Wages				265,695		
	Benefits				180,049		
	Operations And Maintenance				56,019		
300364-00000	**Account Total**	**$0**	**$0**	**$1,016,189**	**$1,016,189**	**$0**	**$0**
300367-00000	Operations And Maintenance				188,878		
300367-00000	**Account Total**	**$0**	**$0**	**$188,878**	**$188,878**	**$0**	**$0**
302000-00000	Fees		125,000				
	Salaries - Non-Faculty				52,606		
	Benefits				18,412		
	Operations And Maintenance				53,982		
302000-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302100-00000	Sales And Services		350,000				
	Operations And Maintenance				350,000		
302100-00000	**Account Total**	**$0**	**$350,000**	**$0**	**$350,000**	**$0**	**$0**
302305-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
302305-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
303000-00000	Fees		647,771				
303000-00000	**Account Total**	**$0**	**$647,771**	**($647,771)**	**$0**	**$0**	**$0**
303001-00000	Fees		563,130				
303001-00000	**Account Total**	**$0**	**$563,130**	**($563,130)**	**$0**	**$0**	**$0**
303002-00000	Fees		101,223				
303002-00000	**Account Total**	**$0**	**$101,223**	**($101,223)**	**$0**	**$0**	**$0**
303004-00000	Salaries - Non-Faculty				217,977		
	Benefits				75,797		
303004-00000	**Account Total**	**$0**	**$0**	**$293,774**	**$293,774**	**$0**	**$0**
303006-00000	Operations And Maintenance				556,158		
303006-00000	**Account Total**	**$0**	**$0**	**$556,158**	**$556,158**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303097-00000	Fees		517,280				
303097-00000	**Account Total**	**$0**	**$517,280**	**($517,280)**	**$0**	**$0**	**$0**
303098-00000	Fees		453,086				
303098-00000	**Account Total**	**$0**	**$453,086**	**($453,086)**	**$0**	**$0**	**$0**
303099-00000	Fees		124,075				
303099-00000	**Account Total**	**$0**	**$124,075**	**($124,075)**	**$0**	**$0**	**$0**
303101-00000	Salaries - Non-Faculty				353,593		
	Wages				7,296		
	Benefits				123,143		
	Operations And Maintenance				23,290		
303101-00000	**Account Total**	**$0**	**$0**	**$507,322**	**$507,322**	**$0**	**$0**
303102-00000	Operations And Maintenance				60,000		
303102-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
303104-00000	Operations And Maintenance				107,862		
303104-00000	**Account Total**	**$0**	**$0**	**$107,862**	**$107,862**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303105-00000	Salaries - Non-Faculty				219,564		
	Benefits				76,848		
	Operations And Maintenance				16,000		
303105-00000	**Account Total**	**$0**	**$0**	**$312,412**	**$312,412**	**$0**	**$0**
303110-00000	Salaries - Non-Faculty				77,293		
	Benefits				27,052		
	Operations And Maintenance				2,500		
303110-00000	**Account Total**	**$0**	**$0**	**$106,845**	**$106,845**	**$0**	**$0**
303700-00000	Sales And Services		2,200,000				
	Operations And Maintenance				2,200,000		
303700-00000	**Account Total**	**$0**	**$2,200,000**	**$0**	**$2,200,000**	**$0**	**$0**
303800-00000	Sales And Services		1,500,000				
	Operations And Maintenance				1,500,000		
303800-00000	**Account Total**	**$0**	**$1,500,000**	**$0**	**$1,500,000**	**$0**	**$0**
304001-00000	Fees		1,983,352				
304001-00000	**Account Total**	**$0**	**$1,983,352**	**($1,983,352)**	**$0**	**$0**	**$0**
304002-00000	Fees		1,740,151				
304002-00000	**Account Total**	**$0**	**$1,740,151**	**($1,740,151)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304003-00000	Fees		349,392				
304003-00000	**Account Total**	**$0**	**$349,392**	**($349,392)**	**$0**	**$0**	**$0**
304005-00000	Salaries - Non-Faculty				233,195		
	Wages				91,832		
	Benefits				81,618		
	Operations And Maintenance				451,518		
304005-00000	**Account Total**	**$0**	**$0**	**$858,163**	**$858,163**	**$0**	**$0**
304006-00000	Salaries - Non-Faculty				23,165		
	Wages				7,156		
	Benefits				8,108		
	Operations And Maintenance				67,000		
304006-00000	**Account Total**	**$0**	**$0**	**$105,429**	**$105,429**	**$0**	**$0**
304007-00000	Salaries - Non-Faculty				23,165		
	Wages				7,156		
	Benefits				8,108		
	Operations And Maintenance				59,000		
304007-00000	**Account Total**	**$0**	**$0**	**$97,429**	**$97,429**	**$0**	**$0**
304008-00000	Salaries - Non-Faculty				13,984		
	Wages				7,156		
	Benefits				3,171		
	Operations And Maintenance				22,000		
304008-00000	**Account Total**	**$0**	**$0**	**$46,311**	**$46,311**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304009-00000	Salaries - Non-Faculty				13,984		
	Wages				7,156		
	Benefits				3,171		
	Operations And Maintenance				22,000		
304009-00000	**Account Total**	**$0**	**$0**	**$46,311**	**$46,311**	**$0**	**$0**
304011-00000	Salaries - Non-Faculty				179,032		
	Benefits				62,661		
	Operations And Maintenance				64,000		
304011-00000	**Account Total**	**$0**	**$0**	**$305,693**	**$305,693**	**$0**	**$0**
304012-00000	Wages				31,718		
	Benefits				6,344		
	Operations And Maintenance				15,000		
304012-00000	**Account Total**	**$0**	**$0**	**$53,062**	**$53,062**	**$0**	**$0**
304013-00000	Salaries - Non-Faculty				171,273		
	Benefits				59,946		
	Operations And Maintenance				186,000		
304013-00000	**Account Total**	**$0**	**$0**	**$417,219**	**$417,219**	**$0**	**$0**
304014-00000	Salaries - Non-Faculty				159,953		
	Benefits				55,984		
	Operations And Maintenance				164,000		
304014-00000	**Account Total**	**$0**	**$0**	**$379,937**	**$379,937**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304016-00000	Salaries - Non-Faculty				149,173		
	Wages				14,312		
	Benefits				52,210		
	Operations And Maintenance				193,000		
304016-00000	**Account Total**	**$0**	**$0**	**$408,695**	**$408,695**	**$0**	**$0**
304017-00000	Salaries - Non-Faculty				157,873		
	Benefits				55,255		
	Operations And Maintenance				193,000		
304017-00000	**Account Total**	**$0**	**$0**	**$406,128**	**$406,128**	**$0**	**$0**
304018-00000	Salaries - Non-Faculty				151,118		
	Wages				18,242		
	Benefits				59,276		
	Operations And Maintenance				128,000		
304018-00000	**Account Total**	**$0**	**$0**	**$356,636**	**$356,636**	**$0**	**$0**
304019-00000	Salaries - Non-Faculty				125,593		
	Benefits				43,958		
	Operations And Maintenance				129,000		
304019-00000	**Account Total**	**$0**	**$0**	**$298,551**	**$298,551**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304021-00000	Salaries - Non-Faculty				110,384		
	Wages				14,312		
	Benefits				38,635		
	Operations And Maintenance				130,000		
304021-00000	**Account Total**	**$0**	**$0**	**$293,331**	**$293,331**	**$0**	**$0**
305001-00000	Sales And Services		281,250				
305001-00000	**Account Total**	**$0**	**$281,250**	**($281,250)**	**$0**	**$0**	**$0**
305002-00000	Sales And Services		42,651				
305002-00000	**Account Total**	**$0**	**$42,651**	**($42,651)**	**$0**	**$0**	**$0**
305003-00000	Sales And Services		15,450				
305003-00000	**Account Total**	**$0**	**$15,450**	**($15,450)**	**$0**	**$0**	**$0**
305005-00000	Salaries - Non-Faculty				47,308		
	Wages				68,240		
	Benefits				14,877		
	Operations And Maintenance				208,926		
305005-00000	**Account Total**	**$0**	**$0**	**$339,351**	**$339,351**	**$0**	**$0**
349999-00000	Discounts And Allowances-Fees		(525,000)				
	Scholarship Discounts				(525,000)		
349999-00000	**Account Total**	**$0**	**($525,000)**	**$0**	**($525,000)**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		8,088,871				
Revenue	Discounts And Allowances-Fees		(525,000)				
Revenue	Sales And Services		4,409,351				
Expense	Salaries - Non-Faculty				2,994,659		
Expense	Wages				540,271		
Expense	Benefits				1,054,623		
Expense	Scholarship Discounts				(525,000)		
Expense	Operations And Maintenance				7,167,133		
Transfer							
Beginbal							
	Grand Total	**$0**	**$11,973,222**	**($741,536)**	**$11,231,686**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415150-00000	Student Financial Assistance		654,331				
	Wages				654,331		
415150-00000	**Account Total**	**$0**	**$654,331**	**$0**	**$654,331**	**$0**	**$0**
415190-00000	Student Financial Assistance		473,771				
	Scholarships				473,771		
415190-00000	**Account Total**	**$0**	**$473,771**	**$0**	**$473,771**	**$0**	**$0**
415211-00000	Student Financial Assistance		33,435,142				
	Scholarships				33,435,142		
415211-00000	**Account Total**	**$0**	**$33,435,142**	**$0**	**$33,435,142**	**$0**	**$0**
420145-00000	Contracts And Grants		196,281				
	Salaries - Non-Faculty				140,901		
	Benefits				55,380		
420145-00000	**Account Total**	**$0**	**$196,281**	**$0**	**$196,281**	**$0**	**$0**
420324-00000	Contracts And Grants		40,000				
	Salaries - Faculty				7,863		
	Wages				17,825		
	Benefits				3,393		
	Operations And Maintenance				10,919		
420324-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
420346-00000	Contracts And Grants		5,000				
	Operations And Maintenance				5,000		
420346-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420358-00000	Contracts And Grants		387,934				
	Wages				78,672		
	Benefits				21,598		
	Operations And Maintenance				287,664		
420358-00000	**Account Total**	**$0**	**$387,934**	**$0**	**$387,934**	**$0**	**$0**
420374-00000	Contracts And Grants		47,499				
	Salaries - Faculty				13,500		
	Salaries - Non-Faculty				9,104		
	Benefits				5,617		
	Operations And Maintenance				19,278		
420374-00000	**Account Total**	**$0**	**$47,499**	**$0**	**$47,499**	**$0**	**$0**
420377-00000	Contracts And Grants		498,780				
	Salaries - Faculty				7,975		
	Salaries - Non-Faculty				107,342		
	Wages				13,680		
	Benefits				48,877		
	Operations And Maintenance				320,906		
420377-00000	**Account Total**	**$0**	**$498,780**	**$0**	**$498,780**	**$0**	**$0**
420388-00000	Contracts And Grants		27,393				
	Salaries - Faculty				20,452		
	Benefits				4,410		
	Operations And Maintenance				2,531		
420388-00000	**Account Total**	**$0**	**$27,393**	**$0**	**$27,393**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420393-00000	Contracts And Grants		37,861				
	Salaries - Faculty				16,875		
	Salaries - Non-Faculty				3,165		
	Benefits				4,245		
	Operations And Maintenance				13,576		
420393-00000	**Account Total**	**$0**	**$37,861**	**$0**	**$37,861**	**$0**	**$0**
420394-00000	Contracts And Grants		14,038				
	Wages				8,485		
	Benefits				46		
	Operations And Maintenance				5,507		
420394-00000	**Account Total**	**$0**	**$14,038**	**$0**	**$14,038**	**$0**	**$0**
420398-00000	Contracts And Grants		422,387				
	Salaries - Non-Faculty				120,380		
	Wages				6,669		
	Benefits				53,721		
	Operations And Maintenance				241,617		
420398-00000	**Account Total**	**$0**	**$422,387**	**$0**	**$422,387**	**$0**	**$0**
420420-00000	Contracts And Grants		306,514				
	Salaries - Non-Faculty				150,664		
	Wages				38,498		
	Benefits				69,830		
	Scholarships				5,000		
	Operations And Maintenance				42,522		
420420-00000	**Account Total**	**$0**	**$306,514**	**$0**	**$306,514**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
421009-00000	Contracts And Grants		281,261				
	Salaries - Faculty				7,470		
	Salaries - Non-Faculty				3,718		
	Wages				10,925		
	Benefits				3,533		
	Scholarships				160,000		
	Operations And Maintenance				95,615		
421009-00000	**Account Total**	**$0**	**$281,261**	**$0**	**$281,261**	**$0**	**$0**
421016-00000	Contracts And Grants		40,077				
	Salaries - Faculty				13,058		
	Benefits				2,572		
	Operations And Maintenance				24,447		
421016-00000	**Account Total**	**$0**	**$40,077**	**$0**	**$40,077**	**$0**	**$0**
421018-00000	Contracts And Grants		100,589				
	Salaries - Faculty				26,988		
	Wages				31,875		
	Benefits				6,479		
	Operations And Maintenance				35,247		
421018-00000	**Account Total**	**$0**	**$100,589**	**$0**	**$100,589**	**$0**	**$0**
421019-00000	Contracts And Grants		347				
	Equipment (Capitalized)				347		
421019-00000	**Account Total**	**$0**	**$347**	**$0**	**$347**	**$0**	**$0**
500032-00000	Gifts		3,467,000				
	Scholarships				3,467,000		
500032-00000	**Account Total**	**$0**	**$3,467,000**	**$0**	**$3,467,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
500033-00000	Sales And Services		602,000				
	Salaries - Faculty				602,000		
500033-00000	**Account Total**	**$0**	**$602,000**	**$0**	**$602,000**	**$0**	**$0**
500034-00000	Investment Income		6,964,000				
	Other Operating Income		1,000,000				
	Salaries - Faculty				492,000		
	Scholarships				5,433,000		
	Operations And Maintenance				2,039,000		
500034-00000	**Account Total**	**$0**	**$7,964,000**	**$0**	**$7,964,000**	**$0**	**$0**
500035-00000	Contracts And Grants		4,446,000				
	Salaries - Faculty				379,000		
	Salaries - Non-Faculty				1,250,000		
	Wages				962,000		
	Utilities				100,000		
	Scholarships				1,000,000		
	Operations And Maintenance				755,000		
500035-00000	**Account Total**	**$0**	**$4,446,000**	**$0**	**$4,446,000**	**$0**	**$0**
500168-00000	Contracts And Grants		13,457				
	Salaries - Faculty				6,570		
	Wages				3,200		
	Benefits				1,279		
	Operations And Maintenance				2,408		
500168-00000	**Account Total**	**$0**	**$13,457**	**$0**	**$13,457**	**$0**	**$0**
500700-00000	Student Financial Assistance		15,000,000				
	Scholarships				15,000,000		
500700-00000	**Account Total**	**$0**	**$15,000,000**	**$0**	**$15,000,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501052-00000	Contracts And Grants		47,097				
	Salaries - Non-Faculty				18,500		
	Benefits				11,500		
	Operations And Maintenance				17,097		
501052-00000	**Account Total**	**$0**	**$47,097**	**$0**	**$47,097**	**$0**	**$0**
501082-00000	Contracts And Grants		183,739				
	Salaries - Faculty				42,281		
	Wages				22,500		
	Benefits				8,666		
	Operations And Maintenance				110,292		
501082-00000	**Account Total**	**$0**	**$183,739**	**$0**	**$183,739**	**$0**	**$0**
501083-00000	Contracts And Grants		50,328				
	Salaries - Faculty				12,740		
	Benefits				2,408		
	Operations And Maintenance				35,180		
501083-00000	**Account Total**	**$0**	**$50,328**	**$0**	**$50,328**	**$0**	**$0**
520161-00000	Contracts And Grants		45,000				
	Salaries - Faculty				7,600		
	Benefits				1,497		
	Scholarships				9,600		
	Operations And Maintenance				26,303		
520161-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
520182-00000	Contracts And Grants		10,000				
	Operations And Maintenance				10,000		
520182-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520190-00000	Contracts And Grants		21,459				
	Salaries - Faculty				6,683		
	Wages				11,125		
	Benefits				1,651		
	Operations And Maintenance				2,000		
520190-00000	**Account Total**	**$0**	**$21,459**	**$0**	**$21,459**	**$0**	**$0**
530139-00000	Contracts And Grants		7,750				
	Wages				5,467		
	Benefits				1,283		
	Operations And Maintenance				1,000		
530139-00000	**Account Total**	**$0**	**$7,750**	**$0**	**$7,750**	**$0**	**$0**
530141-00000	Contracts And Grants		320,000				
	Salaries - Non-Faculty				160,161		
	Wages				87,000		
	Benefits				62,344		
	Operations And Maintenance				10,495		
530141-00000	**Account Total**	**$0**	**$320,000**	**$0**	**$320,000**	**$0**	**$0**
530175-00000	Contracts And Grants		24,400				
	Operations And Maintenance				24,400		
530175-00000	**Account Total**	**$0**	**$24,400**	**$0**	**$24,400**	**$0**	**$0**
530180-00000	Contracts And Grants		32,428				
	Operations And Maintenance				32,428		
530180-00000	**Account Total**	**$0**	**$32,428**	**$0**	**$32,428**	**$0**	**$0**
530201-00000	Contracts And Grants		701,067				
	Operations And Maintenance				701,067		
530201-00000	**Account Total**	**$0**	**$701,067**	**$0**	**$701,067**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
530202-00000	Contracts And Grants		36,900				
	Operations And Maintenance				36,900		
530202-00000	**Account Total**	**$0**	**$36,900**	**$0**	**$36,900**	**$0**	**$0**
530203-00000	Contracts And Grants		618,265				
	Scholarships				618,265		
530203-00000	**Account Total**	**$0**	**$618,265**	**$0**	**$618,265**	**$0**	**$0**
699999-00000	Discounts And Allowances-Tuition		(15,830,000)				
	Discounts And Allowances-Fees		(16,733,000)				
	Discounts And Allowances-Sales		(10,191,000)				
	Scholarship Discounts				(42,754,000)		
699999-00000	**Account Total**	**$0**	**($42,754,000)**	**$0**	**($42,754,000)**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Discounts And Allowances-Tuition		(15,830,000)				
Revenue	Discounts And Allowances-Fees		(16,733,000)				
Revenue	Contracts And Grants		8,963,851				
Revenue	Student Financial Assistance		49,563,244				
Revenue	Gifts		3,467,000				
Revenue	Sales And Services		602,000				
Revenue	Discounts And Allowances-Sales		(10,191,000)				
Revenue	Investment Income		6,964,000				
Revenue	Other Operating Income		1,000,000				
Expense	Salaries - Faculty				1,663,055		
Expense	Salaries - Non-Faculty				1,963,935		
Expense	Wages				1,952,252		
Expense	Benefits				370,329		
Expense	Utilities				100,000		
Expense	Scholarships				59,601,778		
Expense	Scholarship Discounts				(42,754,000)		
Expense	Operations And Maintenance				4,908,399		
Expense	Equipment (Capitalized)				347		
Beginbal							
	Grand Total	**$0**	**$27,806,095**	**$0**	**$27,806,095**	**$0**	**$0**

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-010000-Educational & General Income	SL to GL Transfers	16-010000		16-100052-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100053-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100054-00000	16-010000	Y	N
	SL to GL Transfers	16-014100	(11,686,588)	16-100003-00000	16-014100	Y	N
	Account Total		**($11,686,588)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-010004-Unappropriated Estimated Income	ACADEMIC AND STUDENT SUPPORT	16-015800	(1,034,274)	16-010004	16-015800	Y	Y
	CAMPUS SECURITY	16-014550	(1,532,773)	16-010004	16-014550	Y	Y
	CENTRAL RECEIVING	16-014530	(182,642)	16-010004	16-014530	Y	Y
	CIVIL ENG & COMPUTER SCIENCE	16-015500	(1,500,000)	16-010004	16-015500	Y	Y
	CLINICAL LABORATORY SCIENCE & OT	16-015300	(2,000,000)	16-010004	16-015300	Y	Y
	FACULTY SALARIES	16-013000	(20,540,372)	16-010004	16-013000	Y	Y
	GENERAL ADMINSTRATION	16-012000	(153,125)	16-010004	16-012000	Y	Y
	GENERAL INSTIT EXPENSE	16-012120	(5,664,895)	16-010004	16-012120	Y	Y
	GENERAL INSTIT - STATE BENEFI	16-012100	(25,000)	16-010004	16-012100	Y	Y
	HAZLEWOOD	16-015009	(475,005)	16-010004	16-015009	Y	Y
	HEAF	16-014100	(11,686,588)	16-010004	16-014100	Y	Y
	INSTITUTE FOR INTL TRADE	16-015002	(51,527)	16-010004	16-015002	Y	Y
	INSTITUTIONAL ENHANCEMENT	16-015400	(4,027,805)	16-010004	16-015400	Y	Y
	INSTRUCTIONAL ADMINSTRATION	16-013700	(1,709,246)	16-010004	16-013700	Y	Y
	LIBRARY	16-014000	(1,130,233)	16-010004	16-014000	Y	Y
	ORGANIZED RESEARCH	16-014700	(576,138)	16-010004	16-014700	Y	Y
	PASS	16-015200	(3,000,000)	16-010004	16-015200	Y	Y
	PLANT SUPPORT	16-014500	(285,452)	16-010004	16-014500	Y	Y
	Purchased Utilities	16-014590	(1,500,000)	16-010004	16-014590	Y	Y
	REMISSIONS AND EXCEPTIONS	16-015170	(450,000)	16-010004	16-015170	Y	Y
	RFS BOND SEIRES 2017C SEPT26	01-011203	(72,849)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016C SEPT26	01-011203	(1,281,800)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016D SEPT26	01-011203	(465,256)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2017A SEPT26	01-011203	(4,431,037)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2024A SEPT26	01-011203	(3,916,578)	16-010004	01-011203	N	Y
	SBDC	16-015008	(119,380)	16-010004	16-015008	Y	Y
	STATE BENEFITS	16-015160	(8,687,062)	16-010004	16-015160	Y	Y
	STATE BENEFITS	16-015162	(4,335,901)	16-010004	16-015162	Y	Y
	SUPPLEMENTAL FUNDING	16-015600	(520,714)	16-010004	16-015600	Y	Y
	TCBEED	16-015003	(507,778)	16-010004	16-015003	Y	Y
	TPEG NONRESIDENT GRAD	16-021011	(4,397)	16-010004	16-210116-00000	N	N
	TPEG NONRESIDENT UNDERGRAD	16-021011	(23,082)	16-010004	16-210111-00000	N	N
	TPEG RESIDENT GRAD	16-021011	(179,900)	16-010004	16-210115-00000	N	N
	TPEG RESIDENT UNDERGRAD	16-021011	(1,203,949)	16-010004	16-210110-00000	N	N
	TPEG Set-aside	16-017000	(156,814)	16-010004	16-017000	Y	Y
	Account Total		**($83,431,572)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-012000-General Administration (06005/06006	Beginning Balance	-		16-120001-00000	16-120001-00000	-	N
	Beginning Balance	-		16-120010-00000	16-120010-00000	-	N
	GENERAL ADMINSTRATION	16-010004	153,125	16-010004	16-012000	Y	Y
	GL to SL Transfers	16-012000		16-012000	16-120001-00000	Y	N
	GL TO SL TRANSFERS	16-012000		16-012000	16-120010-00000	Y	N
	Account Total		**$153,125**				
16-012100-General Instit - Staff Benefits	Beginning Balance	-		16-121007-00000	16-121007-00000	-	N
	GENERAL INSTIT - STATE BENEFI	16-010004	25,000	16-010004	16-012100	Y	Y
	GL to SL Transfers	16-012100		16-012100	16-121007-00000	Y	N
	Account Total		**$25,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-012120-General Instit Expense (19717/1971	Beginning Balance	-		16-121201-00000	16-121201-00000	-	N
	Beginning Balance	-		16-121202-00000	16-121202-00000	-	N
	Beginning Balance	-		16-121203-00000	16-121203-00000	-	N
	Beginning Balance	-		16-121205-00000	16-121205-00000	-	N
	Beginning Balance	-		16-121210-00000	16-121210-00000	-	N
	Beginning Balance	-		16-121213-00000	16-121213-00000	-	N
	Beginning Balance	-		16-121217-00000	16-121217-00000	-	N
	Beginning Balance	-		16-121218-00000	16-121218-00000	-	N
	Beginning Balance	-		16-121219-00000	16-121219-00000	-	N
	Beginning Balance	-		16-121221-00000	16-121221-00000	-	N
	Beginning Balance	-		16-121224-00000	16-121224-00000	-	N
	Beginning Balance	-		16-121227-00000	16-121227-00000	-	N
	Beginning Balance	-		16-121231-00000	16-121231-00000	-	N
	Beginning Balance	-		16-121233-00000	16-121233-00000	-	N
	GENERAL INSTIT EXPENSE	16-010004	5,664,895	16-010004	16-012120	Y	Y
	GL to SL Transfers	16-012120		16-012120	16-121201-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121202-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121203-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121205-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121210-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121213-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121217-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121218-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121219-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121221-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121224-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121227-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121231-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121233-00000	Y	N
	Account Total		**$5,664,895**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-013000-Faculty Salaries & Doe (06011/06012	Beginning Balance	-		16-130005-00000	16-130005-00000	-	N
	Beginning Balance	-		16-130105-00000	16-130105-00000	-	N
	Beginning Balance	-		16-130210-00000	16-130210-00000	-	N
	Beginning Balance	-		16-130215-00000	16-130215-00000	-	N
	Beginning Balance	-		16-130700-00000	16-130700-00000	-	N
	Beginning Balance	-		16-130712-00000	16-130712-00000	-	N
	Beginning Balance	-		16-130713-00000	16-130713-00000	-	N
	Beginning Balance	-		16-130714-00000	16-130714-00000	-	N
	Beginning Balance	-		16-130717-00000	16-130717-00000	-	N
	Beginning Balance	-		16-130718-00000	16-130718-00000	-	N
	Beginning Balance	-		16-130723-00000	16-130723-00000	-	N
	Beginning Balance	-		16-130728-00000	16-130728-00000	-	N
	Beginning Balance	-		16-130731-00000	16-130731-00000	-	N
	Beginning Balance	-		16-130732-00000	16-130732-00000	-	N
	Beginning Balance	-		16-130733-00000	16-130733-00000	-	N
	FACULTY SALARIES	16-010004	20,540,372	16-010004	16-013000	Y	Y
	GL to SL Transfers	16-013000		16-013000	16-130005-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130105-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130210-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130215-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130700-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130712-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130713-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130714-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130717-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130718-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130723-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130728-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130731-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130732-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130733-00000	Y	N
	Account Total		**$20,540,372**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-013700-Instructional Administration (19717	Beginning Balance	-		16-137001-00000	16-137001-00000	-	N
	Beginning Balance	-		16-137002-00000	16-137002-00000	-	N
	Beginning Balance	-		16-137003-00000	16-137003-00000	-	N
	Beginning Balance	-		16-137005-00000	16-137005-00000	-	N
	Beginning Balance	-		16-137008-00000	16-137008-00000	-	N
	GL to SL Transfers	16-013700		16-013700	16-137001-00000	Y	N
	GL to SL Transfers	16-013700		16-013700	16-137002-00000	Y	N
	GL to SL Transfers	16-013700		16-013700	16-137003-00000	Y	N
	GL to SL Transfers	16-013700		16-013700	16-137005-00000	Y	N
	GL to SL Transfers	16-013700		16-013700	16-137008-00000	Y	N
	INSTRUCTIONAL ADMINSTRATION	16-010004	1,709,246	16-010004	16-013700	Y	Y
	Account Total		**$1,709,246**				
16-014000-Library (08919/08920)	Beginning Balance	-		16-140001-00000	16-140001-00000	-	N
	GL to SL Transfers	16-014000		16-014000	16-140001-00000	Y	N
	LIBRARY	16-010004	1,130,233	16-010004	16-014000	Y	Y
	Account Total		**$1,130,233**				
16-014100-Heaf	Beginning Balance	-		16-141001-00000	16-141001-00000	-	N
	GL to SL Transfers	16-014100		16-014100	16-141001-00000	Y	N
	HEAF	16-010004	11,686,588	16-010004	16-014100	Y	Y
	SL to GL Transfers	16-010000	11,686,588	16-100003-00000	16-014100	Y	N
	Account Total		**$23,373,176**				
16-014500-Plant Support (19717/19718)	Beginning Balance	-		16-145002-00000	16-145002-00000	-	N
	GL to SL Transfers	16-014500		16-014500	16-145002-00000	Y	N
	PLANT SUPPORT	16-010004	285,452	16-010004	16-014500	Y	Y
	Account Total		**$285,452**				
16-014530-Central Receiving	Beginning Balance	-		16-145300-00000	16-145300-00000	-	N
	CENTRAL RECEIVING	16-010004	182,642	16-010004	16-014530	Y	Y
	GL to SL Transfers	16-014530		16-014530	16-145300-00000	Y	N
	Account Total		**$182,642**				
16-014550-Campus Security (19717/19718)	Beginning Balance	-		16-145501-00000	16-145501-00000	-	N
	CAMPUS SECURITY	16-010004	1,532,773	16-010004	16-014550	Y	Y
	GL to SL Transfers	16-014550		16-014550	16-145501-00000	Y	N
	Account Total		**$1,532,773**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-014590-Purchased Utilities (16998/16999)	Beginning Balance	-		16-145901-00000	16-145901-00000	-	N
	GL to SL Transfers	16-014590		16-014590	16-145901-00000	Y	N
	Purchased Utilities	16-010004	1,500,000	16-010004	16-014590	Y	Y
	Account Total		**$1,500,000**				
16-014700-Organized Research	GL to SL Transfers	16-015000	(467,709)	16-014700	16-150008-00000	Y	N
	GL TO SL TRANSFERS	16-015000	(108,429)	16-014700	16-150009-00000	Y	N
	ORGANIZED RESEARCH	16-010004	576,138	16-010004	16-014700	Y	Y
	Account Total		**$0**				
16-015000-Tuition Scholarships (01818)	Beginning Balance	-		16-150008-00000	16-150008-00000	-	N
	Beginning Balance	-		16-150009-00000	16-150009-00000	-	N
	GL to SL Transfers	16-014700	467,709	16-014700	16-150008-00000	Y	N
	GL TO SL TRANSFERS	16-014700	108,429	16-014700	16-150009-00000	Y	N
	Account Total		**$576,138**				
16-015002-Insitute For International Trade (1	Beginning Balance	-		16-150021-00000	16-150021-00000	-	N
	Beginning Balance	-		16-150022-00000	16-150022-00000	-	N
	GL to SL Transfers	16-015002		16-015002	16-150021-00000	Y	N
	GL to SL Transfers	16-015002		16-015002	16-150022-00000	Y	N
	INSTITUTE FOR INTL TRADE	16-010004	51,527	16-010004	16-015002	Y	Y
	Account Total		**$51,527**				
16-015003-Tcbeed (23393)	Beginning Balance	-		16-150031-00000	16-150031-00000	-	N
	Beginning Balance	-		16-150032-00000	16-150032-00000	-	N
	Beginning Balance	-		16-150046-00000	16-150046-00000	-	N
	GL to SL Transfers	16-015003		16-015003	16-150031-00000	Y	N
	GL to SL Transfers	16-015003		16-015003	16-150032-00000	Y	N
	GL to SL Transfers	16-015003		16-015003	16-150046-00000	Y	N
	TCBEED	16-010004	507,778	16-010004	16-015003	Y	Y
	Account Total		**$507,778**				
16-015008-Small Business Development Center	Beginning Balance	-		16-150080-00000	16-150080-00000	-	N
	GL to SL Transfers	16-015008		16-015008	16-150080-00000	Y	N
	SBDC	16-010004	119,380	16-010004	16-015008	Y	Y
	Account Total		**$119,380**				
16-015009-Hazlewood	Beginning Balance	-		16-150091-00000	16-150091-00000	-	N
	GL to SL Transfers	16-015009		16-015009	16-150091-00000	Y	N
	HAZLEWOOD	16-010004	475,005	16-010004	16-015009	Y	Y
	Account Total		**$475,005**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015160-State Benefits Paid By State	Beginning Balance	-		16-151600-00000	16-151600-00000	-	N
	Beginning Balance	-		16-151601-00000	16-151601-00000	-	N
	Beginning Balance	-		16-151602-00000	16-151602-00000	-	N
	Beginning Balance	-		16-151603-00000	16-151603-00000	-	N
	Beginning Balance	-		16-151604-00000	16-151604-00000	-	N
	Beginning Balance	-		16-151605-00000	16-151605-00000	-	N
	Beginning Balance	-		16-151606-00000	16-151606-00000	-	N
	Beginning Balance	-		16-151650-00000	16-151650-00000	-	N
	Beginning Balance	-		16-151655-00000	16-151655-00000	-	N
	GL to SL Transfers	16-015160		16-015160	16-151600-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151601-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151602-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151603-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151604-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151605-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151606-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151650-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151655-00000	Y	N
	STATE BENEFITS	16-010004	8,687,062	16-010004	16-015160	Y	Y
	Account Total		**$8,687,062**				
16-015162-State Benefits Paid By State	Beginning Balance	-		16-151620-00000	16-151620-00000	-	N
	Beginning Balance	-		16-151621-00000	16-151621-00000	-	N
	Beginning Balance	-		16-151622-00000	16-151622-00000	-	N
	Beginning Balance	-		16-151623-00000	16-151623-00000	-	N
	Beginning Balance	-		16-151624-00000	16-151624-00000	-	N
	Beginning Balance	-		16-151625-00000	16-151625-00000	-	N
	Beginning Balance	-		16-151626-00000	16-151626-00000	-	N
	GL to SL Transfers	16-015162		16-015162	16-151620-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151621-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151622-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151623-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151624-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151625-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151626-00000	Y	N
	STATE BENEFITS	16-010004	4,335,901	16-010004	16-015162	Y	Y
	Account Total		**$4,335,901**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015170-Remissions And Exemptions	Beginning Balance	-		16-151700-00000	16-151700-00000	-	N
	GL to SL Transfers	16-015170		16-015170	16-151700-00000	Y	N
	REMISSIONS AND EXCEPTIONS	16-010004	450,000	16-010004	16-015170	Y	Y
	Account Total		**$450,000**				
16-015200-Pass Program	Beginning Balance	-		16-152001-00000	16-152001-00000	-	N
	Beginning Balance	-		16-152002-00000	16-152002-00000	-	N
	Beginning Balance	-		16-152003-00000	16-152003-00000	-	N
	Beginning Balance	-		16-152004-00000	16-152004-00000	-	N
	Beginning Balance	-		16-152005-00000	16-152005-00000	-	N
	Beginning Balance	-		16-152006-00000	16-152006-00000	-	N
	Beginning Balance	-		16-152007-00000	16-152007-00000	-	N
	Beginning Balance	-		16-152008-00000	16-152008-00000	-	N
	GL to SL Transfers	16-015200		16-015200	16-152001-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152002-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152003-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152004-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152005-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152006-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152007-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152008-00000	Y	N
	PASS	16-010004	3,000,000	16-010004	16-015200	Y	Y
	Account Total		**$3,000,000**				
16-015300-Clot-Clinical Laboratory Science &	Beginning Balance	-		16-153001-00000	16-153001-00000	-	N
	Beginning Balance	-		16-153002-00000	16-153002-00000	-	N
	CLINICAL LABORATORY SCIENCE & OT	16-010004	2,000,000	16-010004	16-015300	Y	Y
	GL to SL Transfers	16-015300		16-015300	16-153001-00000	Y	N
	GL to SL Transfers	16-015300		16-015300	16-153002-00000	Y	N
	Account Total		**$2,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015400-Institutional Enhancement	Beginning Balance	-		16-154002-00000	16-154002-00000	-	N
	Beginning Balance	-		16-154003-00000	16-154003-00000	-	N
	Beginning Balance	-		16-154004-00000	16-154004-00000	-	N
	Beginning Balance	-		16-154008-00000	16-154008-00000	-	N
	Beginning Balance	-		16-154017-00000	16-154017-00000	-	N
	Beginning Balance	-		16-154018-00000	16-154018-00000	-	N
	Beginning Balance	-		16-154019-00000	16-154019-00000	-	N
	Beginning Balance	-		16-154020-00000	16-154020-00000	-	N
	GL to SL Transfers	16-015400		16-015400	16-154002-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154003-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154004-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154008-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154017-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154018-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154019-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154020-00000	Y	N
	INSTITUTIONAL ENHANCEMENT	16-010004	4,027,805	16-010004	16-015400	Y	Y
	Account Total		**$4,027,805**				
16-015500-Cecs Funding	Beginning Balance	-		16-155001-00000	16-155001-00000	-	N
	Beginning Balance	-		16-155002-00000	16-155002-00000	-	N
	CIVIL ENG & COMPUTER SCIENCE	16-010004	1,500,000	16-010004	16-015500	Y	Y
	GL to SL Transfers	16-015500		16-015500	16-155001-00000	Y	N
	GL to SL Transfers	16-015500		16-015500	16-155002-00000	Y	N
	Account Total		**$1,500,000**				
16-015600-Supplemental Funding	Beginning Balance	-		16-156001-00000	16-156001-00000	-	N
	Beginning Balance	-		16-156002-00000	16-156002-00000	-	N
	GL to SL Transfers	16-015600		16-015600	16-156001-00000	Y	N
	GL to SL Transfers	16-015600		16-015600	16-156002-00000	Y	N
	SUPPLEMENTAL FUNDING	16-010004	520,714	16-010004	16-015600	Y	Y
	Account Total		**$520,714**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015800-Academics And Student Support	ACADEMIC AND STUDENT SUPPORT	16-010004	1,034,274	16-010004	16-015800	Y	Y
	Beginning Balance	-		16-158001-00000	16-158001-00000	-	N
	Beginning Balance	-		16-158003-00000	16-158003-00000	-	N
	Beginning Balance	-		16-158004-00000	16-158004-00000	-	N
	Beginning Balance	-		16-158005-00000	16-158005-00000	-	N
	GL to SL Transfers	16-015800		16-015800	16-158001-00000	Y	N
	GL to SL Transfers	16-015800		16-015800	16-158003-00000	Y	N
	GL to SL Transfers	16-015800		16-015800	16-158004-00000	Y	N
	GL to SL Transfers	16-015800		16-015800	16-158005-00000	Y	N
	Account Total		**$1,034,274**				
16-017000-Budget Transfers	Beginning Balance	-		16-170002-00000	16-170002-00000	-	N
	GL to SL Transfers	16-017000		16-017000	16-170002-00000	Y	N
	TPEG Set-aside	16-010004	156,814	16-010004	16-017000	Y	Y
	Account Total		**$156,814**				
16-019999-Tuition Discounting - E&G	Beginning Balance	-		16-199999-00000	16-199999-00000	-	N
	Account Total		**$0**				
16-021000-Tamiu Institutional Development	Beginning Balance	-		16-210001-00000	16-210001-00000	-	N
	Beginning Balance	-		16-210076-00000	16-210076-00000	-	N
	GL to SL Transfers	16-021013	992,215	16-021013	16-210001-00000	Y	N
	Account Total		**$992,215**				
16-021010-Business Office Administrative Fee	Beginning Balance	-		16-210100-00000	16-210100-00000	-	N
	Beginning Balance	-		16-210101-00000	16-210101-00000	-	N
	Beginning Balance	-		16-210102-00000	16-210102-00000	-	N
	GL to SL Transfers	16-021010		16-021010	16-210101-00000	Y	N
	GL to SL Transfers	16-021010		16-021010	16-210102-00000	Y	N
	SL to GL Transfers	16-021010		16-210100-00000	16-021010	Y	N
	Account Total		**$0**				
16-021011-Tpeg Scholarships	Beginning Balance	-		16-210110-00000	16-210110-00000	-	N
	Beginning Balance	-		16-210111-00000	16-210111-00000	-	N
	Beginning Balance	-		16-210115-00000	16-210115-00000	-	N
	Beginning Balance	-		16-210116-00000	16-210116-00000	-	N
	TPEG NONRESIDENT GRAD	16-010004	4,397	16-010004	16-210116-00000	N	N
	TPEG NONRESIDENT UNDERGRAD	16-010004	23,082	16-010004	16-210111-00000	N	N
	TPEG RESIDENT GRAD	16-010004	179,900	16-010004	16-210115-00000	N	N
	TPEG RESIDENT UNDERGRAD	16-010004	1,203,949	16-010004	16-210110-00000	N	N
	Account Total		**$1,411,328**				
16-021013-Designated Tuition Revenue	Beginning Balance	-		16-210130-00000	16-210130-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	Beginning Balance	-		16-210131-00000	16-210131-00000	-	N
	Beginning Balance	-		16-210132-00000	16-210132-00000	-	N
	Beginning Balance	-		16-210136-00000	16-210136-00000	-	N
	Beginning Balance	-		16-210137-00000	16-210137-00000	-	N
	Beginning Balance	-		16-210140-00000	16-210140-00000	-	N
	Beginning Balance	-		16-210141-00000	16-210141-00000	-	N
	Beginning Balance	-		16-210155-00000	16-210155-00000	-	N
	Beginning Balance	-		16-210160-00000	16-210160-00000	-	N
	Beginning Balance	-		16-210163-00000	16-210163-00000	-	N
	Beginning Balance	-		16-210164-00000	16-210164-00000	-	N
	Beginning Balance	-		16-210167-00000	16-210167-00000	-	N
	Beginning Balance	-		16-210168-00000	16-210168-00000	-	N
	Beginning Balance	-		16-210169-00000	16-210169-00000	-	N
	Beginning Balance	-		16-210170-00000	16-210170-00000	-	N
	Beginning Balance	-		16-210174-00000	16-210174-00000	-	N
	Beginning Balance	-		16-210175-00000	16-210175-00000	-	N
	Beginning Balance	-		16-210176-00000	16-210176-00000	-	N
	Beginning Balance	-		16-210177-00000	16-210177-00000	-	N
	Beginning Balance	-		16-210179-00000	16-210179-00000	-	N
	Beginning Balance	-		16-210180-00000	16-210180-00000	-	N
	Beginning Balance	-		16-210181-00000	16-210181-00000	-	N
	Beginning Balance	-		16-210183-00000	16-210183-00000	-	N
	Beginning Balance	-		16-210186-00000	16-210186-00000	-	N
	Beginning Balance	-		16-210188-00000	16-210188-00000	-	N
	Beginning Balance	-		16-210190-00000	16-210190-00000	-	N
	Beginning Balance	-		16-210193-00000	16-210193-00000	-	N
	Beginning Balance	-		16-210194-00000	16-210194-00000	-	N
	Beginning Balance	-		16-210196-00000	16-210196-00000	-	N
	Beginning Balance	-		16-210197-00000	16-210197-00000	-	N
	Beginning Balance	-		16-210198-00000	16-210198-00000	-	N
	Beginning Balance	-		16-210200-00000	16-210200-00000	-	N
	Beginning Balance	-		16-210201-00000	16-210201-00000	-	N
	Beginning Balance	-		16-210202-00000	16-210202-00000	-	N
	Beginning Balance	-		16-210205-00000	16-210205-00000	-	N
	Beginning Balance	-		16-210208-00000	16-210208-00000	-	N
	Beginning Balance	-		16-210209-00000	16-210209-00000	-	N
	Beginning Balance	-		16-210210-00000	16-210210-00000	-	N
	Beginning Balance	-		16-210214-00000	16-210214-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	Beginning Balance	-		16-210216-00000	16-210216-00000	-	N
	Beginning Balance	-		16-210217-00000	16-210217-00000	-	N
	Beginning Balance	-		16-210219-00000	16-210219-00000	-	N
	Beginning Balance	-		16-210220-00000	16-210220-00000	-	N
	Beginning Balance	-		16-210221-00000	16-210221-00000	-	N
	Beginning Balance	-		16-210222-00000	16-210222-00000	-	N
	Beginning Balance	-		16-210223-00000	16-210223-00000	-	N
	Beginning Balance	-		16-210226-00000	16-210226-00000	-	N
	Beginning Balance	-		16-210227-00000	16-210227-00000	-	N
	Beginning Balance	-		16-210228-00000	16-210228-00000	-	N
	Beginning Balance	-		16-210235-00000	16-210235-00000	-	N
	Beginning Balance	-		16-210237-00000	16-210237-00000	-	N
	Beginning Balance	-		16-210245-00000	16-210245-00000	-	N
	Beginning Balance	-		16-210246-00000	16-210246-00000	-	N
	Beginning Balance	-		16-210247-00000	16-210247-00000	-	N
	Beginning Balance	-		16-210249-00000	16-210249-00000	-	N
	Beginning Balance	-		16-210250-00000	16-210250-00000	-	N
	Beginning Balance	-		16-210255-00000	16-210255-00000	-	N
	Beginning Balance	-		16-210261-00000	16-210261-00000	-	N
	Beginning Balance	-		16-210263-00000	16-210263-00000	-	N
	Beginning Balance	-		16-210264-00000	16-210264-00000	-	N
	Beginning Balance	-		16-210266-00000	16-210266-00000	-	N
	Beginning Balance	-		16-210267-00000	16-210267-00000	-	N
	Beginning Balance	-		16-210268-00000	16-210268-00000	-	N
	Beginning Balance	-		16-210269-00000	16-210269-00000	-	N
	Beginning Balance	-		16-210270-00000	16-210270-00000	-	N
	Beginning Balance	-		16-210271-00000	16-210271-00000	-	N
	Beginning Balance	-		16-210272-00000	16-210272-00000	-	N
	Beginning Balance	-		16-210273-00000	16-210273-00000	-	N
	Beginning Balance	-		16-210274-00000	16-210274-00000	-	N
	Beginning Balance	-		16-210276-00000	16-210276-00000	-	N
	Beginning Balance	-		16-210280-00000	16-210280-00000	-	N
	Beginning Balance	-		16-210287-00000	16-210287-00000	-	N
	Beginning Balance	-		16-210291-00000	16-210291-00000	-	N
	Beginning Balance	-		16-210292-00000	16-210292-00000	-	N
	Beginning Balance	-		16-210293-00000	16-210293-00000	-	N
	Beginning Balance	-		16-210294-00000	16-210294-00000	-	N
	Beginning Balance	-		16-210296-00000	16-210296-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	Beginning Balance	-		16-210297-00000	16-210297-00000	-	N
	Beginning Balance	-		16-210298-00000	16-210298-00000	-	N
	Beginning Balance	-		16-210299-00000	16-210299-00000	-	N
	Beginning Balance	-		16-210301-00000	16-210301-00000	-	N
	Beginning Balance	-		16-210302-00000	16-210302-00000	-	N
	Beginning Balance	-		16-210303-00000	16-210303-00000	-	N
	Beginning Balance	-		16-210304-00000	16-210304-00000	-	N
	Beginning Balance	-		16-210306-00000	16-210306-00000	-	N
	Beginning Balance	-		16-210307-00000	16-210307-00000	-	N
	Beginning Balance	-		16-210308-00000	16-210308-00000	-	N
	Beginning Balance	-		16-210309-00000	16-210309-00000	-	N
	Beginning Balance	-		16-210310-00000	16-210310-00000	-	N
	Beginning Balance	-		16-210311-00000	16-210311-00000	-	N
	Beginning Balance	-		16-210312-00000	16-210312-00000	-	N
	Beginning Balance	-		16-210315-00000	16-210315-00000	-	N
	Beginning Balance	-		16-210316-00000	16-210316-00000	-	N
	Beginning Balance	-		16-210318-00000	16-210318-00000	-	N
	Beginning Balance	-		16-210319-00000	16-210319-00000	-	N
	Beginning Balance	-		16-210320-00000	16-210320-00000	-	N
	Beginning Balance	-		16-210321-00000	16-210321-00000	-	N
	GL to SL Transfers	16-021000	(992,215)	16-021013	16-210001-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210136-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210137-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210141-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210155-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210160-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210163-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210164-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210167-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210168-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210169-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210170-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210174-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210175-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210176-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210177-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210179-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210180-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-021013		16-021013	16-210181-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210183-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210186-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210188-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210190-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210193-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210194-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210196-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210197-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210198-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210200-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210201-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210202-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210205-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210208-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210209-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210210-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210214-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210216-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210217-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210219-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210220-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210221-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210222-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210223-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210226-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210227-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210228-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210235-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210237-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210245-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210246-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210247-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210249-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210250-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210255-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210261-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210263-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-021013		16-021013	16-210264-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210267-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210268-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210269-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210270-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210271-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210272-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210273-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210274-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210276-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210280-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210287-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210291-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210292-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210293-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210294-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210296-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210297-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210298-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210299-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210301-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210303-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210304-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210306-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210307-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210308-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210309-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210310-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210311-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210312-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210315-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210316-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210318-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210319-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210320-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210321-00000	Y	N
	GL to SL Transfers	16-021020	(1,667,790)	16-021013	16-210120-00000	Y	N
	GL to SL Transfers	16-021020	(318,866)	16-021013	16-210121-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	SL to GL Transfers	16-021013		16-210130-00000	16-021013	Y	N
	SL to GL Transfers	16-021013		16-210131-00000	16-021013	Y	N
	SL to GL Transfers	16-021013		16-210132-00000	16-021013	Y	N
	SL to GL Transfers	16-021013		16-210140-00000	16-021013	Y	N
	SL to GL Transfers	16-021013		16-210168-00000	16-021013	Y	N
	Account Total		**($2,978,871)**				
16-021020-Designated Tuition Set-Aside	Beginning Balance	-		16-210120-00000	16-210120-00000	-	N
	Beginning Balance	-		16-210121-00000	16-210121-00000	-	N
	GL to SL Transfers	16-021013	1,667,790	16-021013	16-210120-00000	Y	N
	GL to SL Transfers	16-021013	318,866	16-021013	16-210121-00000	Y	N
	Account Total		**$1,986,656**				
16-021098-Continuing Education	Beginning Balance	-		16-210098-00000	16-210098-00000	-	N
	Account Total		**$0**				
16-021200-University Service Fee	Beginning Balance	-		16-212000-00000	16-212000-00000	-	N
	Beginning Balance	-		16-212001-00000	16-212001-00000	-	N
	Beginning Balance	-		16-212002-00000	16-212002-00000	-	N
	Beginning Balance	-		16-212011-00000	16-212011-00000	-	N
	Beginning Balance	-		16-212012-00000	16-212012-00000	-	N
	Beginning Balance	-		16-212013-00000	16-212013-00000	-	N
	Beginning Balance	-		16-212014-00000	16-212014-00000	-	N
	Beginning Balance	-		16-212016-00000	16-212016-00000	-	N
	Beginning Balance	-		16-212017-00000	16-212017-00000	-	N
	Beginning Balance	-		16-212019-00000	16-212019-00000	-	N
	Beginning Balance	-		16-212020-00000	16-212020-00000	-	N
	Beginning Balance	-		16-212021-00000	16-212021-00000	-	N
	Beginning Balance	-		16-212022-00000	16-212022-00000	-	N
	Beginning Balance	-		16-212023-00000	16-212023-00000	-	N
	Beginning Balance	-		16-212024-00000	16-212024-00000	-	N
	Beginning Balance	-		16-212100-00000	16-212100-00000	-	N
	Beginning Balance	-		16-212101-00000	16-212101-00000	-	N
	Beginning Balance	-		16-212102-00000	16-212102-00000	-	N
	Beginning Balance	-		16-212103-00000	16-212103-00000	-	N
	Beginning Balance	-		16-212104-00000	16-212104-00000	-	N
	Beginning Balance	-		16-212108-00000	16-212108-00000	-	N
	Beginning Balance	-		16-212200-00000	16-212200-00000	-	N
	Beginning Balance	-		16-212201-00000	16-212201-00000	-	N
	Beginning Balance	-		16-212300-00000	16-212300-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021200-University Service Fee	Beginning Balance	-		16-212400-00000	16-212400-00000	-	N
	Beginning Balance	-		16-212500-00000	16-212500-00000	-	N
	Beginning Balance	-		16-212600-00000	16-212600-00000	-	N
	Beginning Balance	-		16-212602-00000	16-212602-00000	-	N
	Beginning Balance	-		16-212700-00000	16-212700-00000	-	N
	Beginning Balance	-		16-212701-00000	16-212701-00000	-	N
	Beginning Balance	-		16-212702-00000	16-212702-00000	-	N
	Beginning Balance	-		16-212704-00000	16-212704-00000	-	N
	Beginning Balance	-		16-212800-00000	16-212800-00000	-	N
	Beginning Balance	-		16-212801-00000	16-212801-00000	-	N
	Beginning Balance	-		16-212802-00000	16-212802-00000	-	N
	Beginning Balance	-		16-212803-00000	16-212803-00000	-	N
	Beginning Balance	-		16-212804-00000	16-212804-00000	-	N
	Beginning Balance	-		16-212805-00000	16-212805-00000	-	N
	Beginning Balance	-		16-212806-00000	16-212806-00000	-	N
	Beginning Balance	-		16-212807-00000	16-212807-00000	-	N
	Beginning Balance	-		16-212808-00000	16-212808-00000	-	N
	Beginning Balance	-		16-212809-00000	16-212809-00000	-	N
	Beginning Balance	-		16-212810-00000	16-212810-00000	-	N
	Beginning Balance	-		16-212811-00000	16-212811-00000	-	N
	Beginning Balance	-		16-212850-00000	16-212850-00000	-	N
	Beginning Balance	-		16-212851-00000	16-212851-00000	-	N
	Beginning Balance	-		16-212852-00000	16-212852-00000	-	N
	Beginning Balance	-		16-212853-00000	16-212853-00000	-	N
	Beginning Balance	-		16-212854-00000	16-212854-00000	-	N
	Beginning Balance	-		16-212856-00000	16-212856-00000	-	N
	Beginning Balance	-		16-212857-00000	16-212857-00000	-	N
	Beginning Balance	-		16-212858-00000	16-212858-00000	-	N
	Beginning Balance	-		16-212860-00000	16-212860-00000	-	N
	Beginning Balance	-		16-212861-00000	16-212861-00000	-	N
	Beginning Balance	-		16-212862-00000	16-212862-00000	-	N
	Beginning Balance	-		16-212863-00000	16-212863-00000	-	N
	Beginning Balance	-		16-212864-00000	16-212864-00000	-	N
	Beginning Balance	-		16-212865-00000	16-212865-00000	-	N
	Beginning Balance	-		16-212866-00000	16-212866-00000	-	N
	Beginning Balance	-		16-212867-00000	16-212867-00000	-	N
	Beginning Balance	-		16-212868-00000	16-212868-00000	-	N
	Beginning Balance	-		16-212869-00000	16-212869-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021200-University Service Fee	Beginning Balance	-		16-212870-00000	16-212870-00000	-	N
	GL to SL Transfers	16-021200		16-021200	16-212011-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212012-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212013-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212014-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212016-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212017-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212019-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212020-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212021-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212022-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212023-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212024-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212100-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212101-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212102-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212103-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212104-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212108-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212200-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212201-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212300-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212400-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212500-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212600-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212602-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212701-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212702-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212704-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212800-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212801-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212802-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212803-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212804-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212805-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212806-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212807-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212808-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021200-University Service Fee	GL to SL Transfers	16-021200		16-021200	16-212809-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212810-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212811-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212850-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212851-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212852-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212853-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212854-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212856-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212857-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212858-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212860-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212861-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212862-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212863-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212864-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212865-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212866-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212867-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212868-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212869-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212870-00000	Y	N
	RFS BOND SERIES 2017E MAY26	01-088836	(293,000)	16-021200	01-088836	N	Y
	RFS BOND SERIES 2019B MAY27	01-088836	(510,878)	16-021200	01-088836	N	Y
	RFS BOND SERIES 2019B NOV26	01-088836	(95,878)	16-021200	01-088836	N	Y
	RFS BOND SERIES 2025A MAY27	01-088836	(128,000)	16-021200	01-088836	N	Y
	SL to GL Transfers	16-021200		16-212000-00000	16-021200	Y	N
	SL to GL Transfers	16-021200		16-212001-00000	16-021200	Y	N
	SL to GL Transfers	16-021200		16-212002-00000	16-021200	Y	N
	Account Total		**($1,027,756)**				
16-021300-Texas Academy	Beginning Balance	-		16-213005-00000	16-213005-00000	-	N
	Account Total		**$0**				
16-021500-Books Included	Beginning Balance	-		16-215001-00000	16-215001-00000	-	N
	Beginning Balance	-		16-215003-00000	16-215003-00000	-	N
	GL to SL Transfers	16-021500		16-021500	16-215003-00000	Y	N
	SL to GL Transfers	16-021500		16-215001-00000	16-021500	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021600-International Language Institute	Beginning Balance	-		16-210600-00000	16-210600-00000	-	N
	Account Total		**$0**				
16-021803-Service Department-Postage	Beginning Balance	-		16-218030-00000	16-218030-00000	-	N
	Account Total		**$0**				
16-021804-Service Department-Printing Service	Beginning Balance	-		16-218040-00000	16-218040-00000	-	N
	Account Total		**$0**				
16-021805-Service Department-Paper Supply	Beginning Balance	-		16-218050-00000	16-218050-00000	-	N
	Account Total		**$0**				
16-023050-Revolving And Clearing Accounts	Beginning Balance	-		16-230055-00000	16-230055-00000	-	N
	Account Total		**$0**				
16-023062-Unemployment Compensation Insurance	Beginning Balance	-		16-230062-00000	16-230062-00000	-	N
	Account Total		**$0**				
16-023070-On Line Program Service Fee	Beginning Balance	-		16-230701-00000	16-230701-00000	-	N
	Beginning Balance	-		16-230702-00000	16-230702-00000	-	N
	Beginning Balance	-		16-230703-00000	16-230703-00000	-	N
	Beginning Balance	-		16-230705-00000	16-230705-00000	-	N
	Beginning Balance	-		16-230706-00000	16-230706-00000	-	N
	Beginning Balance	-		16-230708-00000	16-230708-00000	-	N
	Beginning Balance	-		16-230710-00000	16-230710-00000	-	N
	GL to SL Transfers	16-023070		16-023070	16-230705-00000	Y	N
	GL to SL Transfers	16-023070		16-023070	16-230706-00000	Y	N
	GL to SL Transfers	16-023070		16-023070	16-230708-00000	Y	N
	GL to SL Transfers	16-023070		16-023070	16-230710-00000	Y	N
	SL to GL Transfers	16-023070		16-230701-00000	16-023070	Y	N
	SL to GL Transfers	16-023070		16-230702-00000	16-023070	Y	N
	SL to GL Transfers	16-023070		16-230703-00000	16-023070	Y	N
	Account Total		**$0**				
16-024000-Indirect Cost	Beginning Balance	-		16-240000-00000	16-240000-00000	-	N
	Beginning Balance	-		16-240020-00000	16-240020-00000	-	N
	Beginning Balance	-		16-240040-00000	16-240040-00000	-	N
	GL to SL Transfers	16-024000		16-024000	16-240020-00000	Y	N
	GL to SL Transfers	16-024000		16-024000	16-240040-00000	Y	N
	SL to GL Transfers	16-024000		16-240000-00000	16-024000	Y	N
	Account Total		**$0**				
16-025000-Lump Sum Reserve Service Center	Beginning Balance	-		16-250001-00000	16-250001-00000	-	N
	Account Total		**$0**				

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-030036-Recreational Sports Fee	Beginning Balance	-		16-300360-00000	16-300360-00000	-	N
	Beginning Balance	-		16-300361-00000	16-300361-00000	-	N
	Beginning Balance	-		16-300362-00000	16-300362-00000	-	N
	Beginning Balance	-		16-300364-00000	16-300364-00000	-	N
	Beginning Balance	-		16-300367-00000	16-300367-00000	-	N
	GL to SL Transfers	16-030036		16-030036	16-300364-00000	Y	N
	GL to SL Transfers	16-030036		16-030036	16-300367-00000	Y	N
	RFS BOND SERIES 2019A MAY27	01-088836	(229,672)	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019A NOV26	01-088836	(49,672)	16-030036	01-088836	N	Y
	SL to GL Transfers	16-030036		16-300360-00000	16-030036	Y	N
	SL to GL Transfers	16-030036		16-300361-00000	16-030036	Y	N
	SL to GL Transfers	16-030036		16-300362-00000	16-030036	Y	N
	Account Total		**($279,344)**				
16-030037-Residential Learning Center	Beginning Balance	-		16-303700-00000	16-303700-00000	-	N
	Account Total		**$0**				
16-030038-University Village	Beginning Balance	-		16-303800-00000	16-303800-00000	-	N
	Account Total		**$0**				
16-030300-Student Center Fee	Beginning Balance	-		16-303000-00000	16-303000-00000	-	N
	Beginning Balance	-		16-303001-00000	16-303001-00000	-	N
	Beginning Balance	-		16-303002-00000	16-303002-00000	-	N
	Beginning Balance	-		16-303004-00000	16-303004-00000	-	N
	Beginning Balance	-		16-303006-00000	16-303006-00000	-	N
	GL to SL Transfers	16-030300		16-030300	16-303004-00000	Y	N
	GL to SL Transfers	16-030300		16-030300	16-303006-00000	Y	N
	RFS BOND SERIES 2015AB NOV/MA	01-088836	(49,000)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C MAY27	01-088836	(190,694)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C NOV26	01-088836	(8,894)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E MAY27	01-088836	(199,027)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E NOV26	01-088836	(14,577)	16-030300	01-088836	N	Y
	SL to GL Transfers	16-030300		16-303000-00000	16-030300	Y	N
	SL to GL Transfers	16-030300		16-303001-00000	16-030300	Y	N
	SL to GL Transfers	16-030300		16-303002-00000	16-030300	Y	N
	Account Total		**($462,192)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-030400-Athletic Fee	Beginning Balance	-		16-304001-00000	16-304001-00000	-	N
	Beginning Balance	-		16-304002-00000	16-304002-00000	-	N
	Beginning Balance	-		16-304003-00000	16-304003-00000	-	N
	Beginning Balance	-		16-304005-00000	16-304005-00000	-	N
	Beginning Balance	-		16-304006-00000	16-304006-00000	-	N
	Beginning Balance	-		16-304007-00000	16-304007-00000	-	N
	Beginning Balance	-		16-304008-00000	16-304008-00000	-	N
	Beginning Balance	-		16-304009-00000	16-304009-00000	-	N
	Beginning Balance	-		16-304011-00000	16-304011-00000	-	N
	Beginning Balance	-		16-304012-00000	16-304012-00000	-	N
	Beginning Balance	-		16-304013-00000	16-304013-00000	-	N
	Beginning Balance	-		16-304014-00000	16-304014-00000	-	N
	Beginning Balance	-		16-304016-00000	16-304016-00000	-	N
	Beginning Balance	-		16-304017-00000	16-304017-00000	-	N
	Beginning Balance	-		16-304018-00000	16-304018-00000	-	N
	Beginning Balance	-		16-304019-00000	16-304019-00000	-	N
	Beginning Balance	-		16-304021-00000	16-304021-00000	-	N
	GL to SL Transfers	16-030400		16-030400	16-304005-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304006-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304007-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304008-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304009-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304011-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304012-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304013-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304014-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304016-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304017-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304018-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304019-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304021-00000	Y	N
	SL to GL Transfers	16-030400		16-304001-00000	16-030400	Y	N
	SL to GL Transfers	16-030400		16-304002-00000	16-030400	Y	N
	SL to GL Transfers	16-030400		16-304003-00000	16-030400	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-030500-Student Orientation Fee	Beginning Balance	-		16-305001-00000	16-305001-00000	-	N
	Beginning Balance	-		16-305002-00000	16-305002-00000	-	N
	Beginning Balance	-		16-305003-00000	16-305003-00000	-	N
	Beginning Balance	-		16-305005-00000	16-305005-00000	-	N
	GL to SL Transfers	16-030500		16-030500	16-305005-00000	Y	N
	SL to GL Transfers	16-030500		16-305001-00000	16-030500	Y	N
	SL to GL Transfers	16-030500		16-305002-00000	16-030500	Y	N
	SL to GL Transfers	16-030500		16-305003-00000	16-030500	Y	N
	Account Total		**$0**				
16-034999-Tuition Discounting - Auxilary	Beginning Balance	-		16-349999-00000	16-349999-00000	-	N
	Account Total		**$0**				
16-041500-Federal Grants And Contracts -Ed Lo	Beginning Balance	-		16-415150-00000	16-415150-00000	-	N
	Beginning Balance	-		16-415190-00000	16-415190-00000	-	N
	Beginning Balance	-		16-415211-00000	16-415211-00000	-	N
	Account Total		**$0**				
16-042000-Federal Grants And Contracts	Beginning Balance	-		16-420145-00000	16-420145-00000	-	N
	Beginning Balance	-		16-420324-00000	16-420324-00000	-	N
	Beginning Balance	-		16-420346-00000	16-420346-00000	-	N
	Account Total		**$0**				
16-042004-Nasa	Beginning Balance	-		16-420358-00000	16-420358-00000	-	N
	Account Total		**$0**				
16-042012-Department Of Health And Human Serv	Beginning Balance	-		16-420377-00000	16-420377-00000	-	N
	Beginning Balance	-		16-420393-00000	16-420393-00000	-	N
	Account Total		**$0**				
16-042020-Department Of Education	Beginning Balance	-		16-420374-00000	16-420374-00000	-	N
	Beginning Balance	-		16-420388-00000	16-420388-00000	-	N
	Beginning Balance	-		16-420394-00000	16-420394-00000	-	N
	Beginning Balance	-		16-420398-00000	16-420398-00000	-	N
	Beginning Balance	-		16-420420-00000	16-420420-00000	-	N
	Account Total		**$0**				
16-042100-National Science Foundation-Grants	Beginning Balance	-		16-421009-00000	16-421009-00000	-	N
	Beginning Balance	-		16-421016-00000	16-421016-00000	-	N
	Beginning Balance	-		16-421018-00000	16-421018-00000	-	N
	Beginning Balance	-		16-421019-00000	16-421019-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-050001-State Grants And Contracts	Beginning Balance	-		16-500032-00000	16-500032-00000	-	N
	Beginning Balance	-		16-500033-00000	16-500033-00000	-	N
	Beginning Balance	-		16-500034-00000	16-500034-00000	-	N
	Beginning Balance	-		16-500035-00000	16-500035-00000	-	N
	Beginning Balance	-		16-500168-00000	16-500168-00000	-	N
	Account Total		**$0**				
16-050002-State Grants Pass Through	Beginning Balance	-		16-501052-00000	16-501052-00000	-	N
	Beginning Balance	-		16-501082-00000	16-501082-00000	-	N
	Beginning Balance	-		16-501083-00000	16-501083-00000	-	N
	Account Total		**$0**				
16-050070-State Grants - Thecb Scholarships	Beginning Balance	-		16-500700-00000	16-500700-00000	-	N
	Account Total		**$0**				
16-052000-Private Grants And Contracts	Beginning Balance	-		16-520161-00000	16-520161-00000	-	N
	Beginning Balance	-		16-520182-00000	16-520182-00000	-	N
	Beginning Balance	-		16-520190-00000	16-520190-00000	-	N
	Account Total		**$0**				
16-053000-Gift Accounts	Beginning Balance	-		16-530139-00000	16-530139-00000	-	N
	Beginning Balance	-		16-530141-00000	16-530141-00000	-	N
	Beginning Balance	-		16-530175-00000	16-530175-00000	-	N
	Beginning Balance	-		16-530180-00000	16-530180-00000	-	N
	Beginning Balance	-		16-530201-00000	16-530201-00000	-	N
	Beginning Balance	-		16-530202-00000	16-530202-00000	-	N
	Beginning Balance	-		16-530203-00000	16-530203-00000	-	N
	Account Total		**$0**				
16-069999-Tuition Discounting - Restricted	Beginning Balance	-		16-699999-00000	16-699999-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-010000-Educational & General Income	SL to GL Transfers	16-100001-00000	(48,980,249)	16-100001-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100002-00000	(4,515,056)	16-100002-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100003-00000	(11,686,588)	16-100003-00000	16-014100	HEAF	Y	N
	SL to GL Transfers	16-100005-00000	(2,126,815)	16-100005-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100008-00000	(576,138)	16-100008-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100011-00000	(2,070,640)	16-100011-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100022-00000	(5,133,367)	16-100022-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100023-00000	(4,617,061)	16-100023-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100024-00000	(1,511,526)	16-100024-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100026-00000	(85,000)	16-100026-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100027-00000	(70,000)	16-100027-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100028-00000	(15,000)	16-100028-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100030-00000	(80,000)	16-100030-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100031-00000	(45,000)	16-100031-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100032-00000	(28,000)	16-100032-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100035-00000	(30,000)	16-100035-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100038-00000	(400,000)	16-100038-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100043-00000	(450,000)	16-100043-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100052-00000	(348,578)	16-100052-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100053-00000	(559,622)	16-100053-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100054-00000	(102,932)	16-100054-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($83,431,572)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-012000-General Administration (06005/06006	GL to SL Transfers	16-120001-00000	73,125	16-012000	16-120001-00000	GENERAL ADMINISTRATION (06005/06006	Y	N
	GL TO SL TRANSFERS	16-120010-00000	80,000	16-012000	16-120010-00000	GENERAL ADMINISTRATION (06005/06006	Y	N
	Account Total		**$153,125**					
16-012100-General Instit - Staff Benefits	GL to SL Transfers	16-121007-00000	25,000	16-012100	16-121007-00000	GENERAL INSTIT - STAFF BENEFITS	Y	N
	Account Total		**$25,000**					
16-012120-General Instit Expense (19717/1971	GL to SL Transfers	16-121201-00000	523,049	16-012120	16-121201-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121202-00000	10,000	16-012120	16-121202-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121203-00000	986,246	16-012120	16-121203-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121205-00000	340,327	16-012120	16-121205-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121210-00000	581,282	16-012120	16-121210-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121213-00000	1,151,415	16-012120	16-121213-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121217-00000	57,459	16-012120	16-121217-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121218-00000	123,692	16-012120	16-121218-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121219-00000	354,288	16-012120	16-121219-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121221-00000	304,447	16-012120	16-121221-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121224-00000	67,964	16-012120	16-121224-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121227-00000	362,180	16-012120	16-121227-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121231-00000	505,071	16-012120	16-121231-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121233-00000	297,475	16-012120	16-121233-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$5,664,895**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-013000-Faculty Salaries & Doe (06011/06012	GL to SL Transfers	16-130005-00000	1,841,820	16-013000	16-130005-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130105-00000	212,694	16-013000	16-130105-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130210-00000	2,786,599	16-013000	16-130210-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130215-00000	1,168,122	16-013000	16-130215-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130700-00000	418,867	16-013000	16-130700-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130712-00000	1,683,495	16-013000	16-130712-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130713-00000	1,610,192	16-013000	16-130713-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130714-00000	1,056,033	16-013000	16-130714-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130717-00000	3,524,821	16-013000	16-130717-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130718-00000	1,614,875	16-013000	16-130718-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130723-00000	1,639,149	16-013000	16-130723-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130728-00000	170,000	16-013000	16-130728-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130731-00000	724,587	16-013000	16-130731-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130732-00000	961,581	16-013000	16-130732-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130733-00000	1,127,537	16-013000	16-130733-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$20,540,372**					
16-013700-Instructional Administration (19717	GL to SL Transfers	16-137001-00000	460,031	16-013700	16-137001-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	GL to SL Transfers	16-137002-00000	101,088	16-013700	16-137002-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	GL to SL Transfers	16-137003-00000	444,832	16-013700	16-137003-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	GL to SL Transfers	16-137005-00000	294,826	16-013700	16-137005-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	GL to SL Transfers	16-137008-00000	408,469	16-013700	16-137008-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$1,709,246**					
16-014000-Library (08919/08920)	GL to SL Transfers	16-140001-00000	1,130,233	16-014000	16-140001-00000	LIBRARY (08919/08920)	Y	N
	Account Total		**$1,130,233**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-014100-Heaf	GL to SL Transfers	16-141001-00000	11,686,588	16-014100	16-141001-00000	HEAF	Y	N
	Account Total		**$11,686,588**					
16-014500-Plant Support (19717/19718)	GL to SL Transfers	16-145002-00000	285,452	16-014500	16-145002-00000	PLANT SUPPORT (19717/19718)	Y	N
	Account Total		**$285,452**					
16-014530-Central Receiving	GL to SL Transfers	16-145300-00000	182,642	16-014530	16-145300-00000	CENTRAL RECEIVING	Y	N
	Account Total		**$182,642**					
16-014550-Campus Security (19717/19718)	GL to SL Transfers	16-145501-00000	1,532,773	16-014550	16-145501-00000	CAMPUS SECURITY (19717/19718)	Y	N
	Account Total		**$1,532,773**					
16-014590-Purchased Utilities (16998/16999)	GL to SL Transfers	16-145901-00000	1,500,000	16-014590	16-145901-00000	PURCHASED UTILITIES (16998/16999)	Y	N
	Account Total		**$1,500,000**					
16-015000-Tuition Scholarships (01818)	GL to SL Transfers	16-150008-00000	467,709	16-014700	16-150008-00000	ORGANIZED RESEARCH	Y	N
	GL TO SL TRANSFERS	16-150009-00000	108,429	16-014700	16-150009-00000	ORGANIZED RESEARCH	Y	N
	Account Total		**$576,138**					
16-015002-Insitute For International Trade (1	GL to SL Transfers	16-150021-00000	39,672	16-015002	16-150021-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	GL to SL Transfers	16-150022-00000	11,855	16-015002	16-150022-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	Account Total		**$51,527**					
16-015003-Tcbeed (23393)	GL to SL Transfers	16-150031-00000	87,198	16-015003	16-150031-00000	TCBEED (23393)	Y	N
	GL to SL Transfers	16-150032-00000	174,879	16-015003	16-150032-00000	TCBEED (23393)	Y	N
	GL to SL Transfers	16-150046-00000	245,701	16-015003	16-150046-00000	TCBEED (23393)	Y	N
	Account Total		**$507,778**					
16-015008-Small Business Development Center	GL to SL Transfers	16-150080-00000	119,380	16-015008	16-150080-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	Account Total		**$119,380**					
16-015009-Hazlewood	GL to SL Transfers	16-150091-00000	475,005	16-015009	16-150091-00000	HAZLEWOOD	Y	N
	Account Total		**$475,005**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-015160-State Benefits Paid By State	GL to SL Transfers	16-151600-00000	6,327,200	16-015160	16-151600-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151601-00000	147,532	16-015160	16-151601-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151602-00000	64,477	16-015160	16-151602-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151603-00000	1,733,898	16-015160	16-151603-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151604-00000	154,781	16-015160	16-151604-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151605-00000	42,378	16-015160	16-151605-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151606-00000	204,737	16-015160	16-151606-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151650-00000	11,939	16-015160	16-151650-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151655-00000	120	16-015160	16-151655-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$8,687,062**					
16-015162-State Benefits Paid By State	GL to SL Transfers	16-151620-00000	2,030,185	16-015162	16-151620-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151621-00000	40,778	16-015162	16-151621-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151622-00000	109,110	16-015162	16-151622-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151623-00000	802,664	16-015162	16-151623-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151624-00000	259,640	16-015162	16-151624-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151625-00000	715,468	16-015162	16-151625-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151626-00000	378,056	16-015162	16-151626-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$4,335,901**					
16-015170-Remissions And Exemptions	GL to SL Transfers	16-151700-00000	450,000	16-015170	16-151700-00000	REMISSIONS AND EXEMPTIONS	Y	N
	Account Total		**$450,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-015200-Pass Program	GL to SL Transfers	16-152001-00000	228,469	16-015200	16-152001-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152002-00000	283,133	16-015200	16-152002-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152003-00000	251,040	16-015200	16-152003-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152004-00000	233,720	16-015200	16-152004-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152005-00000	1,295,541	16-015200	16-152005-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152006-00000	209,135	16-015200	16-152006-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152007-00000	358,569	16-015200	16-152007-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152008-00000	140,393	16-015200	16-152008-00000	PASS PROGRAM	Y	N
	Account Total		**$3,000,000**					
16-015300-Clot-Clinical Laboratory Science &	GL to SL Transfers	16-153001-00000	800,000	16-015300	16-153001-00000	CLOT-CLINICAL LABORATORY SCIENCE &	Y	N
	GL to SL Transfers	16-153002-00000	1,200,000	16-015300	16-153002-00000	CLOT-CLINICAL LABORATORY SCIENCE &	Y	N
	Account Total		**$2,000,000**					
16-015400-Institutional Enhancement	GL to SL Transfers	16-154002-00000	220,467	16-015400	16-154002-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154003-00000	715,078	16-015400	16-154003-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154004-00000	911,223	16-015400	16-154004-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154008-00000	363,405	16-015400	16-154008-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154017-00000	339,785	16-015400	16-154017-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154018-00000	578,359	16-015400	16-154018-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154019-00000	829,334	16-015400	16-154019-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154020-00000	70,154	16-015400	16-154020-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$4,027,805**					
16-015500-Cecs Funding	GL to SL Transfers	16-155001-00000	750,000	16-015500	16-155001-00000	CECS FUNDING	Y	N
	GL to SL Transfers	16-155002-00000	750,000	16-015500	16-155002-00000	CECS FUNDING	Y	N
	Account Total		**$1,500,000**					
16-015600-Supplemental Funding	GL to SL Transfers	16-156001-00000	159,376	16-015600	16-156001-00000	SUPPLEMENTAL FUNDING	Y	N
	GL to SL Transfers	16-156002-00000	361,338	16-015600	16-156002-00000	SUPPLEMENTAL FUNDING	Y	N
	Account Total		**$520,714**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-015800-Academics And Student Support	GL to SL Transfers	16-158001-00000	119,128	16-015800	16-158001-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	GL to SL Transfers	16-158003-00000	65,000	16-015800	16-158003-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	GL to SL Transfers	16-158004-00000	141,932	16-015800	16-158004-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	GL to SL Transfers	16-158005-00000	708,214	16-015800	16-158005-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$1,034,274**					
16-017000-Budget Transfers	GL to SL Transfers	16-170002-00000	156,814	16-017000	16-170002-00000	BUDGET TRANSFERS	Y	N
	Account Total		**$156,814**					
16-021000-Tamiu Institutional Development	GL to SL Transfers	16-210001-00000	992,215	16-021013	16-210001-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$992,215**					
16-021010-Business Office Administrative Fee	GL to SL Transfers	16-210101-00000	156,671	16-021010	16-210101-00000	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	GL to SL Transfers	16-210102-00000	150,000	16-021010	16-210102-00000	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	SL to GL Transfers	16-210100-00000	(306,671)	16-210100-00000	16-021010	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	Account Total		**$0**					
16-021011-Tpeg Scholarships	TPEG NONRESIDENT GRAD	16-210116-00000	4,397	16-010004	16-210116-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	TPEG NONRESIDENT UNDERGRAD	16-210111-00000	23,082	16-010004	16-210111-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	TPEG RESIDENT GRAD	16-210115-00000	179,900	16-010004	16-210115-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	TPEG RESIDENT UNDERGRAD	16-210110-00000	1,203,949	16-010004	16-210110-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	Account Total		**$1,411,328**					
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210136-00000	675,000	16-021013	16-210136-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210137-00000	4,500	16-021013	16-210137-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210141-00000	457,391	16-021013	16-210141-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210155-00000	10,000	16-021013	16-210155-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210160-00000	13,880	16-021013	16-210160-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210163-00000	10,000	16-021013	16-210163-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210164-00000	90,310	16-021013	16-210164-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210167-00000	25,000	16-021013	16-210167-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210168-00000	1,800,000	16-021013	16-210168-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210169-00000	30,400	16-021013	16-210169-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210170-00000	155,000	16-021013	16-210170-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210174-00000	12,000	16-021013	16-210174-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210175-00000	699,862	16-021013	16-210175-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210176-00000	997,584	16-021013	16-210176-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210177-00000	202,388	16-021013	16-210177-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210179-00000	497,138	16-021013	16-210179-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210180-00000	1,088,286	16-021013	16-210180-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210181-00000	551,534	16-021013	16-210181-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210183-00000	21,696	16-021013	16-210183-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210186-00000	69,000	16-021013	16-210186-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210188-00000	1,281,524	16-021013	16-210188-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210190-00000	118,340	16-021013	16-210190-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210193-00000	50,000	16-021013	16-210193-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210194-00000	150,000	16-021013	16-210194-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210196-00000	36,200	16-021013	16-210196-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210197-00000	150,000	16-021013	16-210197-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210198-00000	10,000	16-021013	16-210198-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210200-00000	830,194	16-021013	16-210200-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210201-00000	406,336	16-021013	16-210201-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210202-00000	125,000	16-021013	16-210202-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210205-00000	30,000	16-021013	16-210205-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210208-00000	121,841	16-021013	16-210208-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210209-00000	4,000	16-021013	16-210209-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210210-00000	22,200	16-021013	16-210210-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210214-00000	79,590	16-021013	16-210214-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210216-00000	29,328	16-021013	16-210216-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210217-00000	635,000	16-021013	16-210217-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210219-00000	8,910	16-021013	16-210219-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210220-00000	20,000	16-021013	16-210220-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210221-00000	343,693	16-021013	16-210221-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210222-00000	93,116	16-021013	16-210222-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210223-00000	9,135	16-021013	16-210223-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210226-00000	124,050	16-021013	16-210226-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210227-00000	214,594	16-021013	16-210227-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210228-00000	1,243,829	16-021013	16-210228-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210235-00000	447,410	16-021013	16-210235-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210237-00000	98,349	16-021013	16-210237-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210245-00000	167,071	16-021013	16-210245-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210246-00000	600,000	16-021013	16-210246-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210247-00000	638,547	16-021013	16-210247-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210249-00000	250,000	16-021013	16-210249-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210250-00000	60,000	16-021013	16-210250-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210255-00000	416,765	16-021013	16-210255-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210261-00000	17,190	16-021013	16-210261-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210263-00000	82,557	16-021013	16-210263-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210264-00000	5,700	16-021013	16-210264-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210267-00000	4,590	16-021013	16-210267-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210268-00000	1,034,244	16-021013	16-210268-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210269-00000	22,000	16-021013	16-210269-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210270-00000	13,000	16-021013	16-210270-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210271-00000	14,332	16-021013	16-210271-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210272-00000	14,400	16-021013	16-210272-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210273-00000	6,210	16-021013	16-210273-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210274-00000	13,500	16-021013	16-210274-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210276-00000	314,530	16-021013	16-210276-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210280-00000	500,000	16-021013	16-210280-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210287-00000	57,052	16-021013	16-210287-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210291-00000	37,080	16-021013	16-210291-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210292-00000	48,293	16-021013	16-210292-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210293-00000	14,921	16-021013	16-210293-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210294-00000	43,150	16-021013	16-210294-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210296-00000	1,800	16-021013	16-210296-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210297-00000	53,267	16-021013	16-210297-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210298-00000	46,554	16-021013	16-210298-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210299-00000	26,985	16-021013	16-210299-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210301-00000	183,840	16-021013	16-210301-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210303-00000	31,230	16-021013	16-210303-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210304-00000	8,640	16-021013	16-210304-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210306-00000	13,095	16-021013	16-210306-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210307-00000	80,231	16-021013	16-210307-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210308-00000	13,500	16-021013	16-210308-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210309-00000	299,964	16-021013	16-210309-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210310-00000	75,000	16-021013	16-210310-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210311-00000	202,264	16-021013	16-210311-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210312-00000	180,749	16-021013	16-210312-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210315-00000	85,000	16-021013	16-210315-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210316-00000	85,000	16-021013	16-210316-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210318-00000	497,623	16-021013	16-210318-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210319-00000	1,529,289	16-021013	16-210319-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210320-00000	463,160	16-021013	16-210320-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210321-00000	334,299	16-021013	16-210321-00000	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210130-00000	(10,830,297)	16-210130-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210131-00000	(9,687,294)	16-210131-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210132-00000	(2,691,510)	16-210132-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210140-00000	(650,000)	16-210140-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210168-00000	(1,800,000)	16-210168-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($2,978,871)**					
16-021020-Designated Tuition Set-Aside	GL to SL Transfers	16-210120-00000	1,667,790	16-021013	16-210120-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210121-00000	318,866	16-021013	16-210121-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,986,656**					
16-021200-University Service Fee	GL to SL Transfers	16-212011-00000	131,956	16-021200	16-212011-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212012-00000	434,414	16-021200	16-212012-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212013-00000	132,500	16-021200	16-212013-00000	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021200-University Service Fee	GL to SL Transfers	16-212014-00000	469,657	16-021200	16-212014-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212016-00000	1,000,000	16-021200	16-212016-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212017-00000	300,000	16-021200	16-212017-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212019-00000	1,000,000	16-021200	16-212019-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212020-00000	22,659	16-021200	16-212020-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212021-00000	2,000,000	16-021200	16-212021-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212022-00000	898,125	16-021200	16-212022-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212023-00000	400,000	16-021200	16-212023-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212024-00000	2,500,000	16-021200	16-212024-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212100-00000	1,022,438	16-021200	16-212100-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212101-00000	490,051	16-021200	16-212101-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212102-00000	486,317	16-021200	16-212102-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212103-00000	958,869	16-021200	16-212103-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212104-00000	1,139,818	16-021200	16-212104-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212108-00000	1,905,472	16-021200	16-212108-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212200-00000	1,018,082	16-021200	16-212200-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212201-00000	860,987	16-021200	16-212201-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212300-00000	407,565	16-021200	16-212300-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212400-00000	107,160	16-021200	16-212400-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212500-00000	61,640	16-021200	16-212500-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212600-00000	247,812	16-021200	16-212600-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212602-00000	45,900	16-021200	16-212602-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212701-00000	445,131	16-021200	16-212701-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212702-00000	377,227	16-021200	16-212702-00000	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021200-University Service Fee	GL to SL Transfers	16-212704-00000	1,018,000	16-021200	16-212704-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212800-00000	58,000	16-021200	16-212800-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212801-00000	10,000	16-021200	16-212801-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212802-00000	10,000	16-021200	16-212802-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212803-00000	200,000	16-021200	16-212803-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212804-00000	125,404	16-021200	16-212804-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212805-00000	100,000	16-021200	16-212805-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212806-00000	200,000	16-021200	16-212806-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212807-00000	150,000	16-021200	16-212807-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212808-00000	150,000	16-021200	16-212808-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212809-00000	150,000	16-021200	16-212809-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212810-00000	100,000	16-021200	16-212810-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212811-00000	100,000	16-021200	16-212811-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212850-00000	100,000	16-021200	16-212850-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212851-00000	100,000	16-021200	16-212851-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212852-00000	38,500	16-021200	16-212852-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212853-00000	1,185,497	16-021200	16-212853-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212854-00000	294,307	16-021200	16-212854-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212856-00000	20,000	16-021200	16-212856-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212857-00000	14,400	16-021200	16-212857-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212858-00000	38,870	16-021200	16-212858-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212860-00000	40,000	16-021200	16-212860-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212861-00000	20,000	16-021200	16-212861-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212862-00000	14,450	16-021200	16-212862-00000	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021200-University Service Fee	GL to SL Transfers	16-212863-00000	356,687	16-021200	16-212863-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212864-00000	788,028	16-021200	16-212864-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212865-00000	278,000	16-021200	16-212865-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212866-00000	427,772	16-021200	16-212866-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212867-00000	10,000	16-021200	16-212867-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212868-00000	12,000	16-021200	16-212868-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212869-00000	393,341	16-021200	16-212869-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212870-00000	305,344	16-021200	16-212870-00000	UNIVERSITY SERVICE FEE	Y	N
	SL to GL Transfers	16-212000-00000	(12,307,391)	16-212000-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	SL to GL Transfers	16-212001-00000	(10,987,674)	16-212001-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	SL to GL Transfers	16-212002-00000	(3,405,071)	16-212002-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($1,027,756)**					
16-021500-Books Included	GL to SL Transfers	16-215003-00000	5,800,000	16-021500	16-215003-00000	BOOKS INCLUDED	Y	N
	SL to GL Transfers	16-215001-00000	(5,800,000)	16-215001-00000	16-021500	BOOKS INCLUDED	Y	N
	Account Total		**$0**					
16-023070-On Line Program Service Fee	GL to SL Transfers	16-230705-00000	796,693	16-023070	16-230705-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	GL to SL Transfers	16-230706-00000	240,000	16-023070	16-230706-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	GL to SL Transfers	16-230708-00000	200,000	16-023070	16-230708-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	GL to SL Transfers	16-230710-00000	87,750	16-023070	16-230710-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	SL to GL Transfers	16-230701-00000	(471,607)	16-230701-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	SL to GL Transfers	16-230702-00000	(410,142)	16-230702-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	SL to GL Transfers	16-230703-00000	(442,694)	16-230703-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-024000-Indirect Cost	GL to SL Transfers	16-240020-00000	75,944	16-024000	16-240020-00000	INDIRECT COST	Y	N
	GL to SL Transfers	16-240040-00000	14,846	16-024000	16-240040-00000	INDIRECT COST	Y	N
	SL to GL Transfers	16-240000-00000	(90,790)	16-240000-00000	16-024000	INDIRECT COST	Y	N
	Account Total		**$0**					
16-030031-Health Fees	GL to SL Transfers	16-303101-00000	507,322	16-030031	16-303101-00000	HEALTH FEES	Y	N
	GL to SL Transfers	16-303102-00000	60,000	16-030031	16-303102-00000	HEALTH FEES	Y	N
	GL to SL Transfers	16-303104-00000	107,862	16-030031	16-303104-00000	HEALTH FEES	Y	N
	GL to SL Transfers	16-303105-00000	312,412	16-030031	16-303105-00000	HEALTH FEES	Y	N
	GL to SL Transfers	16-303110-00000	106,845	16-030031	16-303110-00000	HEALTH FEES	Y	N
	SL to GL Transfers	16-303097-00000	(517,280)	16-303097-00000	16-030031	HEALTH FEES	Y	N
	SL to GL Transfers	16-303098-00000	(453,086)	16-303098-00000	16-030031	HEALTH FEES	Y	N
	SL to GL Transfers	16-303099-00000	(124,075)	16-303099-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**$0**					
16-030036-Recreational Sports Fee	GL to SL Transfers	16-300364-00000	1,016,189	16-030036	16-300364-00000	RECREATIONAL SPORTS FEE	Y	N
	GL to SL Transfers	16-300367-00000	188,878	16-030036	16-300367-00000	RECREATIONAL SPORTS FEE	Y	N
	SL to GL Transfers	16-300360-00000	(693,932)	16-300360-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	SL to GL Transfers	16-300361-00000	(609,556)	16-300361-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	SL to GL Transfers	16-300362-00000	(180,923)	16-300362-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($279,344)**					
16-030300-Student Center Fee	GL to SL Transfers	16-303004-00000	293,774	16-030300	16-303004-00000	STUDENT CENTER FEE	Y	N
	GL to SL Transfers	16-303006-00000	556,158	16-030300	16-303006-00000	STUDENT CENTER FEE	Y	N
	SL to GL Transfers	16-303000-00000	(647,771)	16-303000-00000	16-030300	STUDENT CENTER FEE	Y	N
	SL to GL Transfers	16-303001-00000	(563,130)	16-303001-00000	16-030300	STUDENT CENTER FEE	Y	N
	SL to GL Transfers	16-303002-00000	(101,223)	16-303002-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($462,192)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-030400-Athletic Fee	GL to SL Transfers	16-304005-00000	858,163	16-030400	16-304005-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304006-00000	105,429	16-030400	16-304006-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304007-00000	97,429	16-030400	16-304007-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304008-00000	46,311	16-030400	16-304008-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304009-00000	46,311	16-030400	16-304009-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304011-00000	305,693	16-030400	16-304011-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304012-00000	53,062	16-030400	16-304012-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304013-00000	417,219	16-030400	16-304013-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304014-00000	379,937	16-030400	16-304014-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304016-00000	408,695	16-030400	16-304016-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304017-00000	406,128	16-030400	16-304017-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304018-00000	356,636	16-030400	16-304018-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304019-00000	298,551	16-030400	16-304019-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304021-00000	293,331	16-030400	16-304021-00000	ATHLETIC FEE	Y	N
	SL to GL Transfers	16-304001-00000	(1,983,352)	16-304001-00000	16-030400	ATHLETIC FEE	Y	N
	SL to GL Transfers	16-304002-00000	(1,740,151)	16-304002-00000	16-030400	ATHLETIC FEE	Y	N
	SL to GL Transfers	16-304003-00000	(349,392)	16-304003-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**$0**					
16-030500-Student Orientation Fee	GL to SL Transfers	16-305005-00000	339,351	16-030500	16-305005-00000	STUDENT ORIENTATION FEE	Y	N
	SL to GL Transfers	16-305001-00000	(281,250)	16-305001-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	SL to GL Transfers	16-305002-00000	(42,651)	16-305002-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	SL to GL Transfers	16-305003-00000	(15,450)	16-305003-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-100001-Legislative Appropriation	SL to GL Transfers	16-010000	(48,980,249)	16-100001-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($48,980,249)**					
16-100002-Group Insurance Premiums	SL to GL Transfers	16-010000	(4,515,056)	16-100002-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($4,515,056)**					
16-100003-Higher Education Assistance Fund	SL to GL Transfers	16-010000	(11,686,588)	16-100003-00000	16-014100	HEAF	Y	N
	Account Total		**($11,686,588)**					
16-100005-Oasi Contribution	SL to GL Transfers	16-010000	(2,126,815)	16-100005-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($2,126,815)**					
16-100008-Comprehensive Research Fund	SL to GL Transfers	16-010000	(576,138)	16-100008-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($576,138)**					
16-100011-State Benefits Paid By State	SL to GL Transfers	16-010000	(2,070,640)	16-100011-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($2,070,640)**					
16-100022-Tuition Fees-Fall	SL to GL Transfers	16-010000	(5,133,367)	16-100022-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($5,133,367)**					
16-100023-Tuition Fees-Spring	SL to GL Transfers	16-010000	(4,617,061)	16-100023-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($4,617,061)**					
16-100024-Tuition Fees-Summer	SL to GL Transfers	16-010000	(1,511,526)	16-100024-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($1,511,526)**					
16-100026-Lab Fees-Fall	SL to GL Transfers	16-010000	(85,000)	16-100026-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($85,000)**					
16-100027-Lab Fees-Spring	SL to GL Transfers	16-010000	(70,000)	16-100027-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($70,000)**					
16-100028-Lab Fees-Summer	SL to GL Transfers	16-010000	(15,000)	16-100028-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($15,000)**					
16-100030-Late Fees-Fall	SL to GL Transfers	16-010000	(80,000)	16-100030-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($80,000)**					
16-100031-Late Fees-Spring	SL to GL Transfers	16-010000	(45,000)	16-100031-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($45,000)**					
16-100032-Late Fees-Summer	SL to GL Transfers	16-010000	(28,000)	16-100032-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($28,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-100035-Administrative & Instructional Sale	SL to GL Transfers	16-010000	(30,000)	16-100035-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($30,000)**					
16-100038-Interest From Investments Ed & Gen	SL to GL Transfers	16-010000	(400,000)	16-100038-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($400,000)**					
16-100043-Remissions And Exemptions	SL to GL Transfers	16-010000	(450,000)	16-100043-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($450,000)**					
16-100052-Tuition Fees-Fall Non-Resident	SL to GL Transfers	16-010000	(348,578)	16-100052-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($348,578)**					
16-100053-Tuition Fees-Spring Non-Resident	SL to GL Transfers	16-010000	(559,622)	16-100053-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($559,622)**					
16-100054-Tuition Fees-Summer-Non-Resident	SL to GL Transfers	16-010000	(102,932)	16-100054-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($102,932)**					
16-120001-President'S Office	GL to SL Transfers	16-012000	73,125	16-012000	16-120001-00000	GENERAL ADMINISTRATION (06005/06006	Y	N
	Account Total		**$73,125**					
16-120010-Institutional Research	GL TO SL TRANSFERS	16-012000	80,000	16-012000	16-120010-00000	GENERAL ADMINISTRATION (06005/06006	Y	N
	Account Total		**$80,000**					
16-121007-Unemployment Compensation	GL to SL Transfers	16-012100	25,000	16-012100	16-121007-00000	GENERAL INSTIT - STAFF BENEFITS	Y	N
	Account Total		**$25,000**					
16-121201-Computer Center	GL to SL Transfers	16-012120	523,049	16-012120	16-121201-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$523,049**					
16-121202-General And Miscellaneous	GL to SL Transfers	16-012120	10,000	16-012120	16-121202-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$10,000**					
16-121203-Cru-Comp Regional Univ (Coas)	GL to SL Transfers	16-012120	986,246	16-012120	16-121203-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$986,246**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-121205-Cru-Comp Regional Univ (Uc)	GL to SL Transfers	16-012120	340,327	16-012120	16-121205-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$340,327**					
16-121210-Office Of Graduate School	GL to SL Transfers	16-012120	581,282	16-012120	16-121210-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$581,282**					
16-121213-Unallocated Salaries	GL to SL Transfers	16-012120	1,151,415	16-012120	16-121213-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$1,151,415**					
16-121217-Center For Earth & Environ. Studies	GL to SL Transfers	16-012120	57,459	16-012120	16-121217-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$57,459**					
16-121218-Educator Preparation And Certificat	GL to SL Transfers	16-012120	123,692	16-012120	16-121218-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$123,692**					
16-121219-Office Of Outreach And Pre-College	GL to SL Transfers	16-012120	354,288	16-012120	16-121219-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$354,288**					
16-121221-School Of First Year Experiences	GL to SL Transfers	16-012120	304,447	16-012120	16-121221-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$304,447**					
16-121224-Qep-Act On Ideas	GL to SL Transfers	16-012120	67,964	16-012120	16-121224-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$67,964**					
16-121227-Graduate School-Gat Funds	GL to SL Transfers	16-012120	362,180	16-012120	16-121227-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$362,180**					
16-121231-Oit-Instructional Technology	GL to SL Transfers	16-012120	505,071	16-012120	16-121231-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$505,071**					
16-121233-Uc-Academic Support (Ace)	GL to SL Transfers	16-012120	297,475	16-012120	16-121233-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$297,475**					
16-130005-School Of Engineering	GL to SL Transfers	16-013000	1,841,820	16-013000	16-130005-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,841,820**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-130105-Phd-Programs	GL to SL Transfers	16-013000	212,694	16-013000	16-130105-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$212,694**					
16-130210-College Of Nursing & Health Sci-Nur	GL to SL Transfers	16-013000	2,786,599	16-013000	16-130210-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$2,786,599**					
16-130215-Cnhs - Health Sciences	GL to SL Transfers	16-013000	1,168,122	16-013000	16-130215-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,168,122**					
16-130700-Faculty Adjunct Salaries	GL to SL Transfers	16-013000	418,867	16-013000	16-130700-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$418,867**					
16-130712-Dept Of Humanities	GL to SL Transfers	16-013000	1,683,495	16-013000	16-130712-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,683,495**					
16-130713-Department Of Social Sciences	GL to SL Transfers	16-013000	1,610,192	16-013000	16-130713-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,610,192**					
16-130714-Dept Of Psychology & Communication	GL to SL Transfers	16-013000	1,056,033	16-013000	16-130714-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,056,033**					
16-130717-Division Of Int'L Banking & Fin Stu	GL to SL Transfers	16-013000	3,524,821	16-013000	16-130717-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$3,524,821**					
16-130718-Division Of Int'L Business & Tech S	GL to SL Transfers	16-013000	1,614,875	16-013000	16-130718-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,614,875**					
16-130723-Department Of Educational Programs	GL to SL Transfers	16-013000	1,639,149	16-013000	16-130723-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,639,149**					
16-130728-College Of Art & Sciences Lab Fee	GL to SL Transfers	16-013000	170,000	16-013000	16-130728-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$170,000**					
16-130731-Dept Of Fine & Perf Arts	GL to SL Transfers	16-013000	724,587	16-013000	16-130731-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$724,587**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-130732-Dept Of Mathematics & Physics	GL to SL Transfers	16-013000	961,581	16-013000	16-130732-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$961,581**					
16-130733-Dept Of Biology & Chemistry	GL to SL Transfers	16-013000	1,127,537	16-013000	16-130733-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,127,537**					
16-137001-Dean For Arts And Sciences	GL to SL Transfers	16-013700	460,031	16-013700	16-137001-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$460,031**					
16-137002-Records/Degree Audit	GL to SL Transfers	16-013700	101,088	16-013700	16-137002-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$101,088**					
16-137003-Dean A.R.Sanchez School Of Business	GL to SL Transfers	16-013700	444,832	16-013700	16-137003-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$444,832**					
16-137005-Dean Of Education	GL to SL Transfers	16-013700	294,826	16-013700	16-137005-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$294,826**					
16-137008-Dean-College Of Nursing & Health Sc	GL to SL Transfers	16-013700	408,469	16-013700	16-137008-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$408,469**					
16-140001-Library	GL to SL Transfers	16-014000	1,130,233	16-014000	16-140001-00000	LIBRARY (08919/08920)	Y	N
	Account Total		**$1,130,233**					
16-141001-Heaf-General Fund	GL to SL Transfers	16-014100	11,686,588	16-014100	16-141001-00000	HEAF	Y	N
	Account Total		**$11,686,588**					
16-145002-Environmental And Health Safety	GL to SL Transfers	16-014500	285,452	16-014500	16-145002-00000	PLANT SUPPORT (19717/19718)	Y	N
	Account Total		**$285,452**					
16-145300-Central Receiving	GL to SL Transfers	16-014530	182,642	16-014530	16-145300-00000	CENTRAL RECEIVING	Y	N
	Account Total		**$182,642**					
16-145501-University Police Department	GL to SL Transfers	16-014550	1,532,773	16-014550	16-145501-00000	CAMPUS SECURITY (19717/19718)	Y	N
	Account Total		**$1,532,773**					
16-145901-Purchased Utilities	GL to SL Transfers	16-014590	1,500,000	16-014590	16-145901-00000	PURCHASED UTILITIES (16998/16999)	Y	N
	Account Total		**$1,500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-150008-Comprehensive Research Fund	GL to SL Transfers	16-015000	467,709	16-014700	16-150008-00000	ORGANIZED RESEARCH	Y	N
	Account Total		**$467,709**					
16-150009-Comp. Research Fund (H.E. Afford)	GL TO SL TRANSFERS	16-015000	108,429	16-014700	16-150009-00000	ORGANIZED RESEARCH	Y	N
	Account Total		**$108,429**					
16-150021-Institute For International Trade	GL to SL Transfers	16-015002	39,672	16-015002	16-150021-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	Account Total		**$39,672**					
16-150022-Institute For Intl Trade-Supp Acct	GL to SL Transfers	16-015002	11,855	16-015002	16-150022-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	Account Total		**$11,855**					
16-150031-Tcbeed	GL to SL Transfers	16-015003	87,198	16-015003	16-150031-00000	TCBEED (23393)	Y	N
	Account Total		**$87,198**					
16-150032-Tcbeed (Supplement Account)	GL to SL Transfers	16-015003	174,879	16-015003	16-150032-00000	TCBEED (23393)	Y	N
	Account Total		**$174,879**					
16-150046-Study Of Western Hemispheric Trade	GL to SL Transfers	16-015003	245,701	16-015003	16-150046-00000	TCBEED (23393)	Y	N
	Account Total		**$245,701**					
16-150080-Small Business Development Center	GL to SL Transfers	16-015008	119,380	16-015008	16-150080-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	Account Total		**$119,380**					
16-150091-Hazlewood Exemption Program (Tvc)	GL to SL Transfers	16-015009	475,005	16-015009	16-150091-00000	HAZLEWOOD	Y	N
	Account Total		**$475,005**					
16-151600-State Benefits Paid By State (In)	GL to SL Transfers	16-015160	6,327,200	16-015160	16-151600-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$6,327,200**					
16-151601-State Benefits Paid By State (Rs)	GL to SL Transfers	16-015160	147,532	16-015160	16-151601-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$147,532**					
16-151602-State Benefits Paid By State (Ps)	GL to SL Transfers	16-015160	64,477	16-015160	16-151602-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$64,477**					
16-151603-State Benefits Paid By State (As)	GL to SL Transfers	16-015160	1,733,898	16-015160	16-151603-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$1,733,898**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-151604-State Benefits Paid By State (Ss)	GL to SL Transfers	16-015160	154,781	16-015160	16-151604-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$154,781**					
16-151605-State Benefits Paid By State (Is)	GL to SL Transfers	16-015160	42,378	16-015160	16-151605-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$42,378**					
16-151606-State Benefits Paid By State (Pl)	GL to SL Transfers	16-015160	204,737	16-015160	16-151606-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$204,737**					
16-151620-State Benefits Paid By State (In)	GL to SL Transfers	16-015162	2,030,185	16-015162	16-151620-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$2,030,185**					
16-151621-State Benefits Paid By State (Rs)	GL to SL Transfers	16-015162	40,778	16-015162	16-151621-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$40,778**					
16-151622-State Benefits Paid By State (Ps)	GL to SL Transfers	16-015162	109,110	16-015162	16-151622-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$109,110**					
16-151623-State Benefits Paid By State (As)	GL to SL Transfers	16-015162	802,664	16-015162	16-151623-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$802,664**					
16-151624-State Benefits Paid By State (Ss)	GL to SL Transfers	16-015162	259,640	16-015162	16-151624-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$259,640**					
16-151625-State Benefits Paid By State (Is)	GL to SL Transfers	16-015162	715,468	16-015162	16-151625-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$715,468**					
16-151626-State Benefits Paid By State (Pl)	GL to SL Transfers	16-015162	378,056	16-015162	16-151626-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$378,056**					
16-151650-Orp-Suppl & Differential (In)	GL to SL Transfers	16-015160	11,939	16-015160	16-151650-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$11,939**					
16-151655-Orp-Suppl & Differential (Is)	GL to SL Transfers	16-015160	120	16-015160	16-151655-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$120**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-151700-Remissions And Exemptions	GL to SL Transfers	16-015170	450,000	16-015170	16-151700-00000	REMISSIONS AND EXEMPTIONS	Y	N
	Account Total		**$450,000**					
16-152001-Pass-Coas	GL to SL Transfers	16-015200	228,469	16-015200	16-152001-00000	PASS PROGRAM	Y	N
	Account Total		**$228,469**					
16-152002-Pass-Arssb	GL to SL Transfers	16-015200	283,133	16-015200	16-152002-00000	PASS PROGRAM	Y	N
	Account Total		**$283,133**					
16-152003-Pass-Cnhs	GL to SL Transfers	16-015200	251,040	16-015200	16-152003-00000	PASS PROGRAM	Y	N
	Account Total		**$251,040**					
16-152004-Pass-Coed	GL to SL Transfers	16-015200	233,720	16-015200	16-152004-00000	PASS PROGRAM	Y	N
	Account Total		**$233,720**					
16-152005-Pass-Academic Support	GL to SL Transfers	16-015200	1,295,541	16-015200	16-152005-00000	PASS PROGRAM	Y	N
	Account Total		**$1,295,541**					
16-152006-Pass-Student Success	GL to SL Transfers	16-015200	209,135	16-015200	16-152006-00000	PASS PROGRAM	Y	N
	Account Total		**$209,135**					
16-152007-Pass-Coas Instruction	GL to SL Transfers	16-015200	358,569	16-015200	16-152007-00000	PASS PROGRAM	Y	N
	Account Total		**$358,569**					
16-152008-Pass-Advising	GL to SL Transfers	16-015200	140,393	16-015200	16-152008-00000	PASS PROGRAM	Y	N
	Account Total		**$140,393**					
16-153001-Clpt-Clinical Laboratory Science	GL to SL Transfers	16-015300	800,000	16-015300	16-153001-00000	CLOT-CLINICAL LABORATORY SCIENCE &	Y	N
	Account Total		**$800,000**					
16-153002-Clpt-Physical Therapy	GL to SL Transfers	16-015300	1,200,000	16-015300	16-153002-00000	CLOT-CLINICAL LABORATORY SCIENCE &	Y	N
	Account Total		**$1,200,000**					
16-154002-Ie-Div Of Int'L Business & Tech	GL to SL Transfers	16-015400	220,467	16-015400	16-154002-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$220,467**					
16-154003-Ie-Department Of Humanities	GL to SL Transfers	16-015400	715,078	16-015400	16-154003-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$715,078**					
16-154004-Ie-Department Of Social Sciences	GL to SL Transfers	16-015400	911,223	16-015400	16-154004-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$911,223**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-154008-Ie-Dept. Of Educational Programs	GL to SL Transfers	16-015400	363,405	16-015400	16-154008-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$363,405**					
16-154017-Ie-Dept Of Mathematics & Physics	GL to SL Transfers	16-015400	339,785	16-015400	16-154017-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$339,785**					
16-154018-Ie-Department Of Biology&Chemistry	GL to SL Transfers	16-015400	578,359	16-015400	16-154018-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$578,359**					
16-154019-Ie-Department Fine&Performing Arts	GL to SL Transfers	16-015400	829,334	16-015400	16-154019-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$829,334**					
16-154020-Ie-School Of Engineering	GL to SL Transfers	16-015400	70,154	16-015400	16-154020-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$70,154**					
16-155001-Cecs-Civil Engineering	GL to SL Transfers	16-015500	750,000	16-015500	16-155001-00000	CECS FUNDING	Y	N
	Account Total		**$750,000**					
16-155002-Cecs-Computer Science	GL to SL Transfers	16-015500	750,000	16-015500	16-155002-00000	CECS FUNDING	Y	N
	Account Total		**$750,000**					
16-156001-Oe-University College Academic Supp	GL to SL Transfers	16-015600	159,376	16-015600	16-156001-00000	SUPPLEMENTAL FUNDING	Y	N
	Account Total		**$159,376**					
16-156002-Oe-First Yr Experiences Instruction	GL to SL Transfers	16-015600	361,338	16-015600	16-156002-00000	SUPPLEMENTAL FUNDING	Y	N
	Account Total		**$361,338**					
16-158001-Acss-School Of First Yr Experiences	GL to SL Transfers	16-015800	119,128	16-015800	16-158001-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$119,128**					
16-158003-Acss-Div Of Int'L Banking & Finance	GL to SL Transfers	16-015800	65,000	16-015800	16-158003-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$65,000**					
16-158004-Acss-Div Of Int'L Business & Techno	GL to SL Transfers	16-015800	141,932	16-015800	16-158004-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$141,932**					
16-158005-Acss-Dept Of Psychology & Communica	GL to SL Transfers	16-015800	708,214	16-015800	16-158005-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$708,214**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-170002-Tpeg Set-Asides 10%	GL to SL Transfers	16-017000	156,814	16-017000	16-170002-00000	BUDGET TRANSFERS	Y	N
	Account Total		**$156,814**					
16-210001-President'S Office Fund	GL to SL Transfers	16-021000	992,215	16-021013	16-210001-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$992,215**					
16-210100-Business Office Administrative Fee	SL to GL Transfers	16-021010	(306,671)	16-210100-00000	16-021010	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	Account Total		**($306,671)**					
16-210101-Boaf-Business Office Operations	GL to SL Transfers	16-021010	156,671	16-021010	16-210101-00000	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	Account Total		**$156,671**					
16-210102-Boaf-Payment Processing Crcdx	GL to SL Transfers	16-021010	150,000	16-021010	16-210102-00000	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	Account Total		**$150,000**					
16-210110-Tpeg Resident Undergraduate Grant	TPEG RESIDENT UNDERGRAD	16-021011	1,203,949	16-010004	16-210110-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	Account Total		**$1,203,949**					
16-210111-Tpeg Non-Resident Undergrad Grant	TPEG NONRESIDENT UNDERGRAD	16-021011	23,082	16-010004	16-210111-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	Account Total		**$23,082**					
16-210115-Tpeg Resident Graduate Grant	TPEG RESIDENT GRAD	16-021011	179,900	16-010004	16-210115-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	Account Total		**$179,900**					
16-210116-Tpeg Non-Resident Graduate Grant	TPEG NONRESIDENT GRAD	16-021011	4,397	16-010004	16-210116-00000	UNAPPROPRIATED ESTIMATED INCOME	N	N
	Account Total		**$4,397**					
16-210120-Dt-Resident Undergrad Scholarship	GL to SL Transfers	16-021020	1,667,790	16-021013	16-210120-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,667,790**					
16-210121-Dt-Resident Graduate Scholarship	GL to SL Transfers	16-021020	318,866	16-021013	16-210121-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$318,866**					
16-210130-Designated Tuition Revenue-Fall	SL to GL Transfers	16-021013	(10,830,297)	16-210130-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($10,830,297)**					
16-210131-Designated Tuition Revenue-Spring	SL to GL Transfers	16-021013	(9,687,294)	16-210131-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($9,687,294)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210132-Designated Tuition Revenue-Summer	SL to GL Transfers	16-021013	(2,691,510)	16-210132-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($2,691,510)**					
16-210136-Dt-System Operations	GL to SL Transfers	16-021013	675,000	16-021013	16-210136-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$675,000**					
16-210137-Dt-Hub	GL to SL Transfers	16-021013	4,500	16-021013	16-210137-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$4,500**					
16-210140-Dt-Interest From Investments	SL to GL Transfers	16-021013	(650,000)	16-210140-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($650,000)**					
16-210141-Dt-University Compliance	GL to SL Transfers	16-021013	457,391	16-021013	16-210141-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$457,391**					
16-210155-Dt-Financial Aid General Matching	GL to SL Transfers	16-021013	10,000	16-021013	16-210155-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,000**					
16-210160-Dt-Miscellaneous Account	GL to SL Transfers	16-021013	13,880	16-021013	16-210160-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,880**					
16-210163-Dt-Tamiu Leadership Experience	GL to SL Transfers	16-021013	10,000	16-021013	16-210163-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,000**					
16-210164-Dt-Computer Support	GL to SL Transfers	16-021013	90,310	16-021013	16-210164-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$90,310**					
16-210167-Dt-Housing-Deferred Maint/Capx	GL to SL Transfers	16-021013	25,000	16-021013	16-210167-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$25,000**					
16-210168-Dt-Remissions And Exemptions	GL to SL Transfers	16-021013	1,800,000	16-021013	16-210168-00000	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-021013	(1,800,000)	16-210168-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$0**					
16-210169-Dt-Student Affairs	GL to SL Transfers	16-021013	30,400	16-021013	16-210169-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$30,400**					
16-210170-Dt-Student Success Scholarships	GL to SL Transfers	16-021013	155,000	16-021013	16-210170-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$155,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210174-Dt-Tamiu Ted	GL to SL Transfers	16-021013	12,000	16-021013	16-210174-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$12,000**					
16-210175-Dt-Vpfa	GL to SL Transfers	16-021013	699,862	16-021013	16-210175-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$699,862**					
16-210176-Dt-Provost & Vpaa	GL to SL Transfers	16-021013	997,584	16-021013	16-210176-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$997,584**					
16-210177-Dt-Community Relations & Special Ev	GL to SL Transfers	16-021013	202,388	16-021013	16-210177-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$202,388**					
16-210179-Dt-Purchasing & Contract Administra	GL to SL Transfers	16-021013	497,138	16-021013	16-210179-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$497,138**					
16-210180-Dt-Human Resources (Travel & M&O)	GL to SL Transfers	16-021013	1,088,286	16-021013	16-210180-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,088,286**					
16-210181-Dt-Budget Payroll & Fiscal Analysi	GL to SL Transfers	16-021013	551,534	16-021013	16-210181-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$551,534**					
16-210183-Dt-University Police Dept (Travel)	GL to SL Transfers	16-021013	21,696	16-021013	16-210183-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$21,696**					
16-210186-Dt-Concurrent Enrollment Scholarsh	GL to SL Transfers	16-021013	69,000	16-021013	16-210186-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$69,000**					
16-210188-Dt-Public Affairs (Travel And M&O)	GL to SL Transfers	16-021013	1,281,524	16-021013	16-210188-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,281,524**					
16-210190-Dt-Dean Arts/Sciences (Trvl & M&O)	GL to SL Transfers	16-021013	118,340	16-021013	16-210190-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$118,340**					
16-210193-Dt-Start Up Research Funds (Main)	GL to SL Transfers	16-021013	50,000	16-021013	16-210193-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$50,000**					
16-210194-Dt-Vpem Outreach & Marketing	GL to SL Transfers	16-021013	150,000	16-021013	16-210194-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$150,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210196-Dt-Faculty Recruitment	GL to SL Transfers	16-021013	36,200	16-021013	16-210196-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$36,200**					
16-210197-Dt-Financial Aid Scholarship	GL to SL Transfers	16-021013	150,000	16-021013	16-210197-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$150,000**					
16-210198-Dt-Outreach & Pre-College (M&O)	GL to SL Transfers	16-021013	10,000	16-021013	16-210198-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,000**					
16-210200-Dt-Comptroller/ Business Office	GL to SL Transfers	16-021013	830,194	16-021013	16-210200-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$830,194**					
16-210201-Dt-Unallocated Salaries	GL to SL Transfers	16-021013	406,336	16-021013	16-210201-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$406,336**					
16-210202-Dt-Summer School Scholarships	GL to SL Transfers	16-021013	125,000	16-021013	16-210202-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$125,000**					
16-210205-Dt-Instructional Facilities	GL to SL Transfers	16-021013	30,000	16-021013	16-210205-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$30,000**					
16-210208-Dt-Theater (M&O)	GL to SL Transfers	16-021013	121,841	16-021013	16-210208-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$121,841**					
16-210209-Dt-R.O.T.C.	GL to SL Transfers	16-021013	4,000	16-021013	16-210209-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$4,000**					
16-210210-Dt-Dfpa Funds (M&O)	GL to SL Transfers	16-021013	22,200	16-021013	16-210210-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$22,200**					
16-210214-Dt-University Honors Program	GL to SL Transfers	16-021013	79,590	16-021013	16-210214-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$79,590**					
16-210216-Dt-Prof-Center	GL to SL Transfers	16-021013	29,328	16-021013	16-210216-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$29,328**					
16-210217-Dt-Athletics Scholarship	GL to SL Transfers	16-021013	635,000	16-021013	16-210217-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$635,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210219-Dt-Avpa (Travel & M&O)	GL to SL Transfers	16-021013	8,910	16-021013	16-210219-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$8,910**					
16-210220-Dt-Graduate School-Operations	GL to SL Transfers	16-021013	20,000	16-021013	16-210220-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$20,000**					
16-210221-Dt-Faculty Adjunct Salaries	GL to SL Transfers	16-021013	343,693	16-021013	16-210221-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$343,693**					
16-210222-Dt-Continuing Education (Salaries)	GL to SL Transfers	16-021013	93,116	16-021013	16-210222-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$93,116**					
16-210223-Dt-School Of Engineering	GL to SL Transfers	16-021013	9,135	16-021013	16-210223-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$9,135**					
16-210226-Dt-Work Study Tamiu (Default)	GL to SL Transfers	16-021013	124,050	16-021013	16-210226-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$124,050**					
16-210227-Dt-Support Services	GL to SL Transfers	16-021013	214,594	16-021013	16-210227-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$214,594**					
16-210228-Dt-Recruitment & School Relations	GL to SL Transfers	16-021013	1,243,829	16-021013	16-210228-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,243,829**					
16-210235-Dt-Office Of Admissions	GL to SL Transfers	16-021013	447,410	16-021013	16-210235-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$447,410**					
16-210237-Dt-University Registrar	GL to SL Transfers	16-021013	98,349	16-021013	16-210237-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$98,349**					
16-210245-Dt-Faculty Research	GL to SL Transfers	16-021013	167,071	16-021013	16-210245-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$167,071**					
16-210246-Dt-Self-Insured Property Program-Pr	GL to SL Transfers	16-021013	600,000	16-021013	16-210246-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$600,000**					
16-210247-Dt-V.P. For Enrollment Management	GL to SL Transfers	16-021013	638,547	16-021013	16-210247-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$638,547**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210249-Dt-Plant Deferred Maintenance	GL to SL Transfers	16-021013	250,000	16-021013	16-210249-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$250,000**					
16-210250-Dt-Deferred Compensation Ceo	GL to SL Transfers	16-021013	60,000	16-021013	16-210250-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$60,000**					
16-210255-Dt-Binational Center	GL to SL Transfers	16-021013	416,765	16-021013	16-210255-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$416,765**					
16-210261-Dt-First Yr Experiences (Travel & M	GL to SL Transfers	16-021013	17,190	16-021013	16-210261-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$17,190**					
16-210263-Dt-System Shared Services	GL to SL Transfers	16-021013	82,557	16-021013	16-210263-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$82,557**					
16-210264-Dt-Phd Program (Travel & M&O)	GL to SL Transfers	16-021013	5,700	16-021013	16-210264-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$5,700**					
16-210267-Dt-Educator, Prep, Cert (Trvl & Mo)	GL to SL Transfers	16-021013	4,590	16-021013	16-210267-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$4,590**					
16-210268-Dt-Vp For Institutional Advancement	GL to SL Transfers	16-021013	1,034,244	16-021013	16-210268-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,034,244**					
16-210269-Dt-Dept Of Humanities (M&O)	GL to SL Transfers	16-021013	22,000	16-021013	16-210269-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$22,000**					
16-210270-Dt-Faculty Athletic Representative	GL to SL Transfers	16-021013	13,000	16-021013	16-210270-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,000**					
16-210271-Dt-Dept. Of Social Sciences (M&O)	GL to SL Transfers	16-021013	14,332	16-021013	16-210271-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,332**					
16-210272-Dt-Dept Of Psyc & Commun (M&0)	GL to SL Transfers	16-021013	14,400	16-021013	16-210272-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,400**					
16-210273-Dt-Dept Of Math & Physics (M&O)	GL to SL Transfers	16-021013	6,210	16-021013	16-210273-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$6,210**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210274-Dt-Dept Of Biology & Chemistry (M&O	GL to SL Transfers	16-021013	13,500	16-021013	16-210274-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,500**					
16-210276-Dt-Texas Academy Of Int'L Studies	GL to SL Transfers	16-021013	314,530	16-021013	16-210276-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$314,530**					
16-210280-Dt-Athletics - General	GL to SL Transfers	16-021013	500,000	16-021013	16-210280-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$500,000**					
16-210287-Dt-Athletic Academic Coordinator	GL to SL Transfers	16-021013	57,052	16-021013	16-210287-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$57,052**					
16-210291-Dt-Environmental & Health Safety	GL to SL Transfers	16-021013	37,080	16-021013	16-210291-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$37,080**					
16-210292-Dt-Aqac (Travel & M&O)	GL to SL Transfers	16-021013	48,293	16-021013	16-210292-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$48,293**					
16-210293-Dt-Center For Earth & Env. Studies	GL to SL Transfers	16-021013	14,921	16-021013	16-210293-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,921**					
16-210294-Dt-Act On Ideas	GL to SL Transfers	16-021013	43,150	16-021013	16-210294-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$43,150**					
16-210296-Dt-Faculty Senate	GL to SL Transfers	16-021013	1,800	16-021013	16-210296-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,800**					
16-210297-Dt-Arsb (Travel And M&O)	GL to SL Transfers	16-021013	53,267	16-021013	16-210297-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$53,267**					
16-210298-Dt-Coed (Travel & M&O)	GL to SL Transfers	16-021013	46,554	16-021013	16-210298-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$46,554**					
16-210299-Dt-Reserves (Set Asides)	GL to SL Transfers	16-021013	26,985	16-021013	16-210299-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$26,985**					
16-210301-Dt-Qep Learn	GL to SL Transfers	16-021013	183,840	16-021013	16-210301-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$183,840**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210303-Dt-Dept. Of Educational Programs	GL to SL Transfers	16-021013	31,230	16-021013	16-210303-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$31,230**					
16-210304-Dt-Cnhs-Health Sciences	GL to SL Transfers	16-021013	8,640	16-021013	16-210304-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$8,640**					
16-210306-Dt-Div Of Intl Bus&Tech (M&O)	GL to SL Transfers	16-021013	13,095	16-021013	16-210306-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,095**					
16-210307-Dt-Cnhs (Travel & M&O)	GL to SL Transfers	16-021013	80,231	16-021013	16-210307-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$80,231**					
16-210308-Dt-Div Of Intl Bk & Fin (M&O)	GL to SL Transfers	16-021013	13,500	16-021013	16-210308-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,500**					
16-210309-Dt-Grants & Contracts (Travel & M&O	GL to SL Transfers	16-021013	299,964	16-021013	16-210309-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$299,964**					
16-210310-Dt-University College-Common Read	GL to SL Transfers	16-021013	75,000	16-021013	16-210310-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$75,000**					
16-210311-Dt-Athletic Compliance	GL to SL Transfers	16-021013	202,264	16-021013	16-210311-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$202,264**					
16-210312-Dt-Planetarium	GL to SL Transfers	16-021013	180,749	16-021013	16-210312-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$180,749**					
16-210315-Dt-Graduate Scholarships (E)	GL to SL Transfers	16-021013	85,000	16-021013	16-210315-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$85,000**					
16-210316-Dt-Graduate Scholarships (F)	GL to SL Transfers	16-021013	85,000	16-021013	16-210316-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$85,000**					
16-210318-Dt-Accts Payable/Trvl Disbursement	GL to SL Transfers	16-021013	497,623	16-021013	16-210318-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$497,623**					
16-210319-Dt-Risepoint (E&G & Dt)	GL to SL Transfers	16-021013	1,529,289	16-021013	16-210319-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,529,289**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210320-Dt-Campus Safety And Planning	GL to SL Transfers	16-021013	463,160	16-021013	16-210320-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$463,160**					
16-210321-Dt-Bursar	GL to SL Transfers	16-021013	334,299	16-021013	16-210321-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$334,299**					
16-212000-University Service Fee-Fall	SL to GL Transfers	16-021200	(12,307,391)	16-212000-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($12,307,391)**					
16-212001-University Service Fee-Spring	SL to GL Transfers	16-021200	(10,987,674)	16-212001-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($10,987,674)**					
16-212002-University Service Fee-Summer	SL to GL Transfers	16-021200	(3,405,071)	16-212002-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($3,405,071)**					
16-212011-Usf-Campus Card Service	GL to SL Transfers	16-021200	131,956	16-021200	16-212011-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$131,956**					
16-212012-Usf-Safety & Infrastructure	GL to SL Transfers	16-021200	434,414	16-021200	16-212012-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$434,414**					
16-212013-Usf-Endowed Scholarships	GL to SL Transfers	16-021200	132,500	16-021200	16-212013-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$132,500**					
16-212014-Usf-Unallocated Salaries	GL to SL Transfers	16-021200	469,657	16-021200	16-212014-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$469,657**					
16-212016-Usf-Utilities	GL to SL Transfers	16-021200	1,000,000	16-021200	16-212016-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,000,000**					
16-212017-Usf-Touchnet	GL to SL Transfers	16-021200	300,000	16-021200	16-212017-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$300,000**					
16-212019-Usf-Risepoint	GL to SL Transfers	16-021200	1,000,000	16-021200	16-212019-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,000,000**					
16-212020-Usf-General & Miscellaneous	GL to SL Transfers	16-021200	22,659	16-021200	16-212020-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$22,659**					
16-212021-Usf-Facilities	GL to SL Transfers	16-021200	2,000,000	16-021200	16-212021-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$2,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212022-Usf-Custodial Services	GL to SL Transfers	16-021200	898,125	16-021200	16-212022-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$898,125**					
16-212023-Usf-Grounds	GL to SL Transfers	16-021200	400,000	16-021200	16-212023-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$400,000**					
16-212024-Usf-Central Plant	GL to SL Transfers	16-021200	2,500,000	16-021200	16-212024-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$2,500,000**					
16-212100-Usf-Computer Support Operations	GL to SL Transfers	16-021200	1,022,438	16-021200	16-212100-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,022,438**					
16-212101-Usf-Cs-Instructional Tech/Lab Suppo	GL to SL Transfers	16-021200	490,051	16-021200	16-212101-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$490,051**					
16-212102-Usf-Cs-Instructional Tech/Dist Edu	GL to SL Transfers	16-021200	486,317	16-021200	16-212102-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$486,317**					
16-212103-Usf-Cs-Banner Services & Operations	GL to SL Transfers	16-021200	958,869	16-021200	16-212103-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$958,869**					
16-212104-Usf-Cs-Computing/ Info Services	GL to SL Transfers	16-021200	1,139,818	16-021200	16-212104-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,139,818**					
16-212108-Usf-Cs-Software/ Maint/Renew	GL to SL Transfers	16-021200	1,905,472	16-021200	16-212108-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,905,472**					
16-212200-Usf-Library	GL to SL Transfers	16-021200	1,018,082	16-021200	16-212200-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,018,082**					
16-212201-Usf-University Assessment	GL to SL Transfers	16-021200	860,987	16-021200	16-212201-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$860,987**					
16-212300-Usf-Coas-Instructional Enhancement	GL to SL Transfers	16-021200	407,565	16-021200	16-212300-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$407,565**					
16-212400-Usf-Coed-Instructional Enhancement	GL to SL Transfers	16-021200	107,160	16-021200	16-212400-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$107,160**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212500-Usf-Arsb-Instructional Enhancement	GL to SL Transfers	16-021200	61,640	16-021200	16-212500-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$61,640**					
16-212600-Usf-Cnhs-Instructional Enhancement	GL to SL Transfers	16-021200	247,812	16-021200	16-212600-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$247,812**					
16-212602-Usf-Cnhs-Instr Enhance-Health Scien	GL to SL Transfers	16-021200	45,900	16-021200	16-212602-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$45,900**					
16-212701-Usf-Advising	GL to SL Transfers	16-021200	445,131	16-021200	16-212701-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$445,131**					
16-212702-Usf-Uc-Ace-Academic Support	GL to SL Transfers	16-021200	377,227	16-021200	16-212702-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$377,227**					
16-212704-Usf-Summer School Faculty Salaries	GL to SL Transfers	16-021200	1,018,000	16-021200	16-212704-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,018,000**					
16-212800-Usf-International Education	GL to SL Transfers	16-021200	58,000	16-021200	16-212800-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$58,000**					
16-212801-Usf-Study Abroad School	GL to SL Transfers	16-021200	10,000	16-021200	16-212801-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$10,000**					
16-212802-Usf-Endow Student Scholarship	GL to SL Transfers	16-021200	10,000	16-021200	16-212802-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$10,000**					
16-212803-Usf-Housing Scholarship	GL to SL Transfers	16-021200	200,000	16-021200	16-212803-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$200,000**					
16-212804-Usf-Academic/Student Software	GL to SL Transfers	16-021200	125,404	16-021200	16-212804-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$125,404**					
16-212805-Usf-Closer Than Ever Scholarships	GL to SL Transfers	16-021200	100,000	16-021200	16-212805-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					
16-212806-Usf-Presidential Scholarships Fy26	GL to SL Transfers	16-021200	200,000	16-021200	16-212806-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212807-Usf-Presidential Scholarships Fy23	GL to SL Transfers	16-021200	150,000	16-021200	16-212807-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$150,000**					
16-212808-Usf-Presidential Scholarships Fy24	GL to SL Transfers	16-021200	150,000	16-021200	16-212808-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$150,000**					
16-212809-Usf-Presidential Scholarships Fy25	GL to SL Transfers	16-021200	150,000	16-021200	16-212809-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$150,000**					
16-212810-Usf-Pres Scholarship Transfers (C)	GL to SL Transfers	16-021200	100,000	16-021200	16-212810-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					
16-212811-Usf-Pres Scholarship Transfers (D)	GL to SL Transfers	16-021200	100,000	16-021200	16-212811-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					
16-212850-Usf-Graduate School-Gats	GL to SL Transfers	16-021200	100,000	16-021200	16-212850-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					
16-212851-Usf-Graduate School-Gars	GL to SL Transfers	16-021200	100,000	16-021200	16-212851-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					
16-212852-Usf-Student Government Association	GL to SL Transfers	16-021200	38,500	16-021200	16-212852-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$38,500**					
16-212853-Usf-Financial Aid	GL to SL Transfers	16-021200	1,185,497	16-021200	16-212853-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,185,497**					
16-212854-Usf-Office Of Admissions	GL to SL Transfers	16-021200	294,307	16-021200	16-212854-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$294,307**					
16-212856-Usf-Student Orientation	GL to SL Transfers	16-021200	20,000	16-021200	16-212856-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$20,000**					
16-212857-Usf-Student Newspaper	GL to SL Transfers	16-021200	14,400	16-021200	16-212857-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$14,400**					
16-212858-Usf-Student Life	GL to SL Transfers	16-021200	38,870	16-021200	16-212858-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$38,870**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212860-Usf-Campus Activities Board	GL to SL Transfers	16-021200	40,000	16-021200	16-212860-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$40,000**					
16-212861-Usf-Student Travel	GL to SL Transfers	16-021200	20,000	16-021200	16-212861-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$20,000**					
16-212862-Usf-Student Life Special Events	GL to SL Transfers	16-021200	14,450	16-021200	16-212862-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$14,450**					
16-212863-Usf-Vp For Student Engagement	GL to SL Transfers	16-021200	356,687	16-021200	16-212863-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$356,687**					
16-212864-Usf-Student Counseling	GL to SL Transfers	16-021200	788,028	16-021200	16-212864-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$788,028**					
16-212865-Usf-Student Activities And Leadersh	GL to SL Transfers	16-021200	278,000	16-021200	16-212865-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$278,000**					
16-212866-Usf-Student Affairs	GL to SL Transfers	16-021200	427,772	16-021200	16-212866-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$427,772**					
16-212867-Usf-Greek Council	GL to SL Transfers	16-021200	10,000	16-021200	16-212867-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$10,000**					
16-212868-Usf-Student Fee Advisory Committee	GL to SL Transfers	16-021200	12,000	16-021200	16-212868-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$12,000**					
16-212869-Usf-Career Services	GL to SL Transfers	16-021200	393,341	16-021200	16-212869-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$393,341**					
16-212870-Usf-International Experiences	GL to SL Transfers	16-021200	305,344	16-021200	16-212870-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$305,344**					
16-215001-Bi-Books Included Fee	SL to GL Transfers	16-021500	(5,800,000)	16-215001-00000	16-021500	BOOKS INCLUDED	Y	N
	Account Total		**($5,800,000)**					
16-215003-Bi-Books Included	GL to SL Transfers	16-021500	5,800,000	16-021500	16-215003-00000	BOOKS INCLUDED	Y	N
	Account Total		**$5,800,000**					
16-230701-On Line Prog Service Fee-Fall	SL to GL Transfers	16-023070	(471,607)	16-230701-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**($471,607)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-230702-On Line Prog Service Fee-Spring	SL to GL Transfers	16-023070	(410,142)	16-230702-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**($410,142)**					
16-230703-On Line Prog Service Fee-Ssi	SL to GL Transfers	16-023070	(442,694)	16-230703-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**($442,694)**					
16-230705-Opsf-Risepoint	GL to SL Transfers	16-023070	796,693	16-023070	16-230705-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$796,693**					
16-230706-Opsf-Graduate School	GL to SL Transfers	16-023070	240,000	16-023070	16-230706-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$240,000**					
16-230708-Opsf-General & Misc.	GL to SL Transfers	16-023070	200,000	16-023070	16-230708-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$200,000**					
16-230710-Opsf-Instruction-Arsb	GL to SL Transfers	16-023070	87,750	16-023070	16-230710-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$87,750**					
16-240000-Idc From Grants & Contracts	SL to GL Transfers	16-024000	(90,790)	16-240000-00000	16-024000	INDIRECT COST	Y	N
	Account Total		**($90,790)**					
16-240020-Idc-Nr-Rev&Exp-Grants & Contracts	GL to SL Transfers	16-024000	75,944	16-024000	16-240020-00000	INDIRECT COST	Y	N
	Account Total		**$75,944**					
16-240040-Idc-Rev&Exp-Research & Sponsored Pr	GL to SL Transfers	16-024000	14,846	16-024000	16-240040-00000	INDIRECT COST	Y	N
	Account Total		**$14,846**					
16-300360-Rec Sports Fee-Fall	SL to GL Transfers	16-030036	(693,932)	16-300360-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($693,932)**					
16-300361-Rec Sports Fee-Spring	SL to GL Transfers	16-030036	(609,556)	16-300361-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($609,556)**					
16-300362-Rec Sports Fee-Summer	SL to GL Transfers	16-030036	(180,923)	16-300362-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($180,923)**					
16-300364-Rsf-Recreational Sports	GL to SL Transfers	16-030036	1,016,189	16-030036	16-300364-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$1,016,189**					
16-300367-Rec Sports Fee - General & Misc	GL to SL Transfers	16-030036	188,878	16-030036	16-300367-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$188,878**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-303000-Student Center Fee-Fall	SL to GL Transfers	16-030300	(647,771)	16-303000-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($647,771)**					
16-303001-Student Center Fee-Spring	SL to GL Transfers	16-030300	(563,130)	16-303001-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($563,130)**					
16-303002-Student Center Fee-Summer	SL to GL Transfers	16-030300	(101,223)	16-303002-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($101,223)**					
16-303004-Scf-Community Relations & Special	GL to SL Transfers	16-030300	293,774	16-030300	16-303004-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$293,774**					
16-303006-Scf-General & Miscellaneous	GL to SL Transfers	16-030300	556,158	16-030300	16-303006-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$556,158**					
16-303097-Health Fee-Fall	SL to GL Transfers	16-030031	(517,280)	16-303097-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**($517,280)**					
16-303098-Health Fee-Spring	SL to GL Transfers	16-030031	(453,086)	16-303098-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**($453,086)**					
16-303099-Health Fee-Summer	SL to GL Transfers	16-030031	(124,075)	16-303099-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**($124,075)**					
16-303101-Hf-Health Service Center	GL to SL Transfers	16-030031	507,322	16-030031	16-303101-00000	HEALTH FEES	Y	N
	Account Total		**$507,322**					
16-303102-Hf-Contracted Medical Services	GL to SL Transfers	16-030031	60,000	16-030031	16-303102-00000	HEALTH FEES	Y	N
	Account Total		**$60,000**					
16-303104-Hf-Student Disability Services	GL to SL Transfers	16-030031	107,862	16-030031	16-303104-00000	HEALTH FEES	Y	N
	Account Total		**$107,862**					
16-303105-Hf-Disability Services	GL to SL Transfers	16-030031	312,412	16-030031	16-303105-00000	HEALTH FEES	Y	N
	Account Total		**$312,412**					
16-303110-Hf-Student Counseling	GL to SL Transfers	16-030031	106,845	16-030031	16-303110-00000	HEALTH FEES	Y	N
	Account Total		**$106,845**					
16-304001-Athletic Fee-Fall	SL to GL Transfers	16-030400	(1,983,352)	16-304001-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**($1,983,352)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-304002-Athletic Fee-Spring	SL to GL Transfers	16-030400	(1,740,151)	16-304002-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**($1,740,151)**					
16-304003-Athletic Fee-Summer	SL to GL Transfers	16-030400	(349,392)	16-304003-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**($349,392)**					
16-304005-Ath-F Athletic Department	GL to SL Transfers	16-030400	858,163	16-030400	16-304005-00000	ATHLETIC FEE	Y	N
	Account Total		**$858,163**					
16-304006-Ath-F Men'S Golf	GL to SL Transfers	16-030400	105,429	16-030400	16-304006-00000	ATHLETIC FEE	Y	N
	Account Total		**$105,429**					
16-304007-Ath-F Women'S Golf	GL to SL Transfers	16-030400	97,429	16-030400	16-304007-00000	ATHLETIC FEE	Y	N
	Account Total		**$97,429**					
16-304008-Ath-F Men'S Cross-Country	GL to SL Transfers	16-030400	46,311	16-030400	16-304008-00000	ATHLETIC FEE	Y	N
	Account Total		**$46,311**					
16-304009-Ath-F Women'S Cross-Countr	GL to SL Transfers	16-030400	46,311	16-030400	16-304009-00000	ATHLETIC FEE	Y	N
	Account Total		**$46,311**					
16-304011-Ath-F Trainer Supplies & T	GL to SL Transfers	16-030400	305,693	16-030400	16-304011-00000	ATHLETIC FEE	Y	N
	Account Total		**$305,693**					
16-304012-Ath-F Cheer Team	GL to SL Transfers	16-030400	53,062	16-030400	16-304012-00000	ATHLETIC FEE	Y	N
	Account Total		**$53,062**					
16-304013-Ath-F Men'S Basketball	GL to SL Transfers	16-030400	417,219	16-030400	16-304013-00000	ATHLETIC FEE	Y	N
	Account Total		**$417,219**					
16-304014-Ath-F Women'S Basketball	GL to SL Transfers	16-030400	379,937	16-030400	16-304014-00000	ATHLETIC FEE	Y	N
	Account Total		**$379,937**					
16-304016-Ath-F Men'S Baseball	GL to SL Transfers	16-030400	408,695	16-030400	16-304016-00000	ATHLETIC FEE	Y	N
	Account Total		**$408,695**					
16-304017-Ath-F Women'S Softball	GL to SL Transfers	16-030400	406,128	16-030400	16-304017-00000	ATHLETIC FEE	Y	N
	Account Total		**$406,128**					
16-304018-Ath-F Men'S Soccer	GL to SL Transfers	16-030400	356,636	16-030400	16-304018-00000	ATHLETIC FEE	Y	N
	Account Total		**$356,636**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-304019-Ath-F Women'S Soccer	GL to SL Transfers	16-030400	298,551	16-030400	16-304019-00000	ATHLETIC FEE	Y	N
	Account Total		**$298,551**					
16-304021-Ath-F Women'S Volleyball	GL to SL Transfers	16-030400	293,331	16-030400	16-304021-00000	ATHLETIC FEE	Y	N
	Account Total		**$293,331**					
16-305001-Student Orientation Fee-Fall	SL to GL Transfers	16-030500	(281,250)	16-305001-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**($281,250)**					
16-305002-Student Orientation Fee-Spring	SL to GL Transfers	16-030500	(42,651)	16-305002-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**($42,651)**					
16-305003-Student Orientation Fee-Summer	SL to GL Transfers	16-030500	(15,450)	16-305003-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**($15,450)**					
16-305005-Student Orientation Fee-Gen & Misc	GL to SL Transfers	16-030500	339,351	16-030500	16-305005-00000	STUDENT ORIENTATION FEE	Y	N
	Account Total		**$339,351**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 8:33 AM
Last Execution Duration: 1
Number of rows: 851
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 {16 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 8:33 AM
Last Execution Duration: 1
Number of rows: 10
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 {16 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 8:33 AM
Last Execution Duration: 1
Number of rows: 1,134
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 {16 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 8:33 AM
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 {16 }
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 }
)