

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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Operating Budget

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

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$81,242,296**	**$27,789,539**	**$1,075,820**	**$0**	**$110,107,655**
Revenue	State Approp - General Revenue	437,444,055					437,444,055
	State Approp - Benefits Pd By St	107,433,741					107,433,741
	Tuition - State	130,915,976	90,000				131,005,976
	Tuition - Designated		491,677,344				491,677,344
	Discounts And Allowances-Tuition	(40,136,459)	(154,740,068)				(194,876,527)
	Fees	519,000	354,682,433	44,508,678			399,710,111
	Discounts And Allowances-Fees	(202,500)	(103,197,247)	(13,303,217)			(116,702,964)
	Exemptions	4,412,673	35,000,000	1,750,000			41,162,673
	Contracts And Grants		36,566,539		250,891,203		287,457,742
	Student Financial Assistance	39,000,000			78,500,000		117,500,000
	Gifts		3,028,858	48,975,642	108,179,633		160,184,133
	Sales And Services	47,157,779	108,820,730	342,085,448	8,914,248		506,978,205
	Discounts And Allowances-Sales			(24,265,963)			(24,265,963)
	Investment Income	3,502,000	74,927,954	7,452,951	7,052,154		92,935,059
	Other Operating Income	165,000	19,430,312	2,335,000	400,000		22,330,312
	Other Non-Operating Income		200,345		300,000		500,345
Total Revenue:		**$730,211,265**	**$866,487,200**	**$409,538,539**	**$454,237,238**		**$2,460,474,242**
Expense	Salaries - Faculty	405,349,279	138,617,203	16,596	34,353,975		578,337,053
	Salaries - Non-Faculty	202,559,316	215,929,121	91,081,338	57,718,764		567,288,539
	Wages	4,197,818	21,546,149	27,176,399	30,643,905		83,564,271
	Benefits	186,530,488	93,652,870	22,463,501	23,996,496		326,643,355
	Utilities		59,809,173	23,265,991	768,253		83,843,417
	Scholarships	44,044,273	182,157,104	37,898,479	128,194,805		392,294,661
	Scholarship Discounts	(34,250,568)	(158,622,171)	(13,672,458)	(129,300,257)		(335,845,454)
	Operations And Maintenance	58,337,366	543,958,349	146,290,199	128,350,182		876,936,096
	Equipment (Capitalized)		11,366,539	13,944,100	11,435,699		36,746,338
	Other Non-Operating Expense	686,506	4,106,780		2,500		4,795,786
Total Expense (Less Service Departments)		**$867,454,478**	**$1,112,521,117**	**$348,464,145**	**$286,164,322**		**$2,614,604,062**
Net Service Department			*(27,606,945)*				*(27,606,945)*
Total Expense:		**$867,454,478**	**$1,084,914,172**	**$348,464,145**	**$286,164,322**		**$2,586,997,117**
Transfers	Retirement of Indebtedness	(13,159,442)	(38,479,342)	(80,698,094)	(8,458,488)	(26,663,440)	(167,458,806)
	Other Transfers	150,402,655	257,382,167	23,242,619	(129,215,257)	28,624,745	330,436,929
Total Transfers:		**$137,243,213**	**$218,902,825**	**($57,455,475)**	**($137,673,745)**	**$1,961,305**	**$162,978,123**
Net Change in Net Position:		**$0**	**$475,853**	**$3,618,919**	**$30,399,171**	**$1,961,305**	**$36,455,248**
Estimated Net Position as of 8/31		*$0*	*$81,718,149*	*$31,408,458*	*$31,474,991*	*$1,961,305*	*$146,562,903*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		437,444,055				
100001-00000	**Account Total**	**$0**	**$437,444,055**	**($437,444,055)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		47,005,945				
100002-00000	**Account Total**	**$0**	**$47,005,945**	**($47,005,945)**	**$0**	**$0**	**$0**
100029-00000	Student Financial Assistance		39,000,000				
100029-00000	**Account Total**	**$0**	**$39,000,000**	**($39,000,000)**	**$0**	**$0**	**$0**
100036-00000	State Approp - Benefits Pd By St		60,427,796				
100036-00000	**Account Total**	**$0**	**$60,427,796**	**($60,427,796)**	**$0**	**$0**	**$0**
100041-00000	Other Operating Income		165,000				
100041-00000	**Account Total**	**$0**	**$165,000**	**($165,000)**	**$0**	**$0**	**$0**
100043-00000	Sales And Services		632,554				
100043-00000	**Account Total**	**$0**	**$632,554**	**($632,554)**	**$0**	**$0**	**$0**
100044-00000	Sales And Services		11,070,958				
100044-00000	**Account Total**	**$0**	**$11,070,958**	**($11,070,958)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100045-00000	Sales And Services		1,695,240				
100045-00000	**Account Total**	**$0**	**$1,695,240**	**($1,695,240)**	**$0**	**$0**	**$0**
100047-00000	Sales And Services		3,759,000				
100047-00000	**Account Total**	**$0**	**$3,759,000**	**($3,759,000)**	**$0**	**$0**	**$0**
100099-00000	Discounts And Allowances-Tuition		(40,136,459)				
	Discounts And Allowances-Fees		(202,500)				
	Exemptions		(55,123,183)				
100099-00000	**Account Total**	**$0**	**($95,462,142)**	**$95,462,142**	**$0**	**$0**	**$0**
101000-00000	Fees		5,000				
101000-00000	**Account Total**	**$0**	**$5,000**	**($5,000)**	**$0**	**$0**	**$0**
101002-00000	Tuition - State		37,281,195				
101002-00000	**Account Total**	**$0**	**$37,281,195**	**($37,281,195)**	**$0**	**$0**	**$0**
101003-00000	Tuition - State		16,906,666				
101003-00000	**Account Total**	**$0**	**$16,906,666**	**($16,906,666)**	**$0**	**$0**	**$0**
101004-00000	Tuition - State		34,878,627				
101004-00000	**Account Total**	**$0**	**$34,878,627**	**($34,878,627)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101005-00000	Tuition - State		15,589,737				
101005-00000	**Account Total**	**$0**	**$15,589,737**	**($15,589,737)**	**$0**	**$0**	**$0**
101006-00000	Tuition - State		4,404,074				
101006-00000	**Account Total**	**$0**	**$4,404,074**	**($4,404,074)**	**$0**	**$0**	**$0**
101007-00000	Tuition - State		3,163,414				
101007-00000	**Account Total**	**$0**	**$3,163,414**	**($3,163,414)**	**$0**	**$0**	**$0**
101011-00000	Tuition - State		3,353,797				
101011-00000	**Account Total**	**$0**	**$3,353,797**	**($3,353,797)**	**$0**	**$0**	**$0**
101012-00000	Tuition - State		256,331				
101012-00000	**Account Total**	**$0**	**$256,331**	**($256,331)**	**$0**	**$0**	**$0**
101016-00000	Fees		14,000				
101016-00000	**Account Total**	**$0**	**$14,000**	**($14,000)**	**$0**	**$0**	**$0**
101017-00000	Tuition - State		12,115,413				
101017-00000	**Account Total**	**$0**	**$12,115,413**	**($12,115,413)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101020-00000	Exemptions		26,126,188				
101020-00000	**Account Total**	**$0**	**$26,126,188**	**($26,126,188)**	**$0**	**$0**	**$0**
101021-00000	Exemptions		24,536,493				
101021-00000	**Account Total**	**$0**	**$24,536,493**	**($24,536,493)**	**$0**	**$0**	**$0**
101022-00000	Exemptions		6,569,925				
101022-00000	**Account Total**	**$0**	**$6,569,925**	**($6,569,925)**	**$0**	**$0**	**$0**
101023-00000	Exemptions		542,383				
101023-00000	**Account Total**	**$0**	**$542,383**	**($542,383)**	**$0**	**$0**	**$0**
101024-00000	Exemptions		27,976				
101024-00000	**Account Total**	**$0**	**$27,976**	**($27,976)**	**$0**	**$0**	**$0**
101025-00000	Exemptions		270,816				
101025-00000	**Account Total**	**$0**	**$270,816**	**($270,816)**	**$0**	**$0**	**$0**
101026-00000	Tuition - State		519,723				
101026-00000	**Account Total**	**$0**	**$519,723**	**($519,723)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101027-00000	Tuition - State		1,258,980				
101027-00000	**Account Total**	**$0**	**$1,258,980**	**($1,258,980)**	**$0**	**$0**	**$0**
101029-00000	Fees		500,000				
101029-00000	**Account Total**	**$0**	**$500,000**	**($500,000)**	**$0**	**$0**	**$0**
101031-00000	Tuition - State		670,373				
101031-00000	**Account Total**	**$0**	**$670,373**	**($670,373)**	**$0**	**$0**	**$0**
101032-00000	Tuition - State		517,646				
101032-00000	**Account Total**	**$0**	**$517,646**	**($517,646)**	**$0**	**$0**	**$0**
101033-00000	Exemptions		1,462,075				
101033-00000	**Account Total**	**$0**	**$1,462,075**	**($1,462,075)**	**$0**	**$0**	**$0**
102004-00000	Investment Income		2,000				
102004-00000	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
102005-00000	Investment Income		2,000,000				
102005-00000	**Account Total**	**$0**	**$2,000,000**	**($2,000,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
102006-00000	Investment Income		1,500,000				
102006-00000	**Account Total**	**$0**	**$1,500,000**	**($1,500,000)**	**$0**	**$0**	**$0**
102007-00000	Sales And Services		25				
102007-00000	**Account Total**	**$0**	**$25**	**($25)**	**$0**	**$0**	**$0**
102100-00000	Sales And Services		30,000,002				
102100-00000	**Account Total**	**$0**	**$30,000,002**	**($30,000,002)**	**$0**	**$0**	**$0**
120001-00000	Salaries - Faculty				451,766		
	Salaries - Non-Faculty				1,486,087		
	Benefits				391,550		
	Operations And Maintenance				507,316		
120001-00000	**Account Total**	**$0**	**$0**	**$2,836,719**	**$2,836,719**	**$0**	**$0**
120002-00000	Salaries - Faculty				1,206,687		
	Salaries - Non-Faculty				938,950		
	Benefits				497,991		
	Operations And Maintenance				3,915		
120002-00000	**Account Total**	**$0**	**$0**	**$2,647,543**	**$2,647,543**	**$0**	**$0**
120002-10000	Salaries - Faculty				129,968		
	Benefits				17,641		
120002-10000	**Account Total**	**$0**	**$0**	**$147,609**	**$147,609**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120003-00000	Salaries - Faculty				720,797		
	Benefits				157,322		
	Operations And Maintenance				18,030		
120003-00000	**Account Total**	**$0**	**$0**	**$896,149**	**$896,149**	**$0**	**$0**
120006-00000	Salaries - Non-Faculty				334,444		
	Benefits				75,556		
120006-00000	**Account Total**	**$0**	**$0**	**$410,000**	**$410,000**	**$0**	**$0**
120007-00000	Salaries - Non-Faculty				325,548		
	Benefits				71,621		
	Operations And Maintenance				29,659		
120007-00000	**Account Total**	**$0**	**$0**	**$426,828**	**$426,828**	**$0**	**$0**
120010-00000	Salaries - Non-Faculty				702,303		
	Benefits				240,485		
120010-00000	**Account Total**	**$0**	**$0**	**$942,788**	**$942,788**	**$0**	**$0**
120011-00000	Salaries - Non-Faculty				2,931,100		
	Benefits				838,583		
120011-00000	**Account Total**	**$0**	**$0**	**$3,769,683**	**$3,769,683**	**$0**	**$0**
120012-00000							
120012-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120014-00000	Scholarships				(55,123,183)		
120014-00000	**Account Total**	**$0**	**$0**	**($55,123,183)**	**($55,123,183)**	**$0**	**$0**
120017-00000	Salaries - Non-Faculty				663,785		
	Benefits				211,806		
	Operations And Maintenance				891		
120017-00000	**Account Total**	**$0**	**$0**	**$876,482**	**$876,482**	**$0**	**$0**
120026-00000	Salaries - Non-Faculty				511,840		
	Benefits				92,290		
	Operations And Maintenance				30		
120026-00000	**Account Total**	**$0**	**$0**	**$604,160**	**$604,160**	**$0**	**$0**
120027-00000	Salaries - Non-Faculty				490,760		
	Benefits				115,929		
	Operations And Maintenance				419,271		
120027-00000	**Account Total**	**$0**	**$0**	**$1,025,960**	**$1,025,960**	**$0**	**$0**
120028-00000	Salaries - Non-Faculty				640,824		
	Benefits				159,833		
	Operations And Maintenance				30,992		
120028-00000	**Account Total**	**$0**	**$0**	**$831,649**	**$831,649**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120029-00000	Salaries - Faculty				244,793		
	Salaries - Non-Faculty				331,335		
	Benefits				122,534		
	Operations And Maintenance				717		
120029-00000	**Account Total**	**$0**	**$0**	**$699,379**	**$699,379**	**$0**	**$0**
120030-00000	Salaries - Non-Faculty				1,560,394		
	Benefits				490,980		
120030-00000	**Account Total**	**$0**	**$0**	**$2,051,374**	**$2,051,374**	**$0**	**$0**
120033-00000	Salaries - Non-Faculty				592,759		
	Benefits				173,970		
	Operations And Maintenance				5,739		
120033-00000	**Account Total**	**$0**	**$0**	**$772,468**	**$772,468**	**$0**	**$0**
120034-00000	Salaries - Non-Faculty				2,115,116		
	Benefits				676,837		
	Operations And Maintenance				8,672		
120034-00000	**Account Total**	**$0**	**$0**	**$2,800,625**	**$2,800,625**	**$0**	**$0**
120035-00000	Salaries - Non-Faculty				1,285,097		
	Operations And Maintenance				102,392		
120035-00000	**Account Total**	**$0**	**$0**	**$1,387,489**	**$1,387,489**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120037-00000	Salaries - Non-Faculty				466,398		
	Benefits				191,726		
120037-00000	**Account Total**	**$0**	**$0**	**$658,124**	**$658,124**	**$0**	**$0**
120038-00000	Salaries - Non-Faculty				473,177		
	Benefits				149,573		
	Operations And Maintenance				158,746		
120038-00000	**Account Total**	**$0**	**$0**	**$781,496**	**$781,496**	**$0**	**$0**
120039-00000	Salaries - Non-Faculty				162,525		
	Benefits				76,533		
120039-00000	**Account Total**	**$0**	**$0**	**$239,058**	**$239,058**	**$0**	**$0**
120040-00000	Salaries - Non-Faculty				393,709		
	Benefits				86,016		
120040-00000	**Account Total**	**$0**	**$0**	**$479,725**	**$479,725**	**$0**	**$0**
120046-00000	Salaries - Non-Faculty				902,965		
	Benefits				312,648		
	Operations And Maintenance				26,999		
120046-00000	**Account Total**	**$0**	**$0**	**$1,242,612**	**$1,242,612**	**$0**	**$0**
120047-00000	Other Non-Operating Expense				686,506		
120047-00000	**Account Total**	**$0**	**$0**	**$686,506**	**$686,506**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120048-00000	Salaries - Non-Faculty				807,252		
	Operations And Maintenance				220,493		
120048-00000	**Account Total**	**$0**	**$0**	**$1,027,745**	**$1,027,745**	**$0**	**$0**
120050-00000	Salaries - Non-Faculty				9,792,380		
	Wages				366,000		
	Benefits				2,897,976		
120050-00000	**Account Total**	**$0**	**$0**	**$13,056,356**	**$13,056,356**	**$0**	**$0**
120051-00000	Salaries - Non-Faculty				1,829,274		
	Benefits				536,079		
120051-00000	**Account Total**	**$0**	**$0**	**$2,365,353**	**$2,365,353**	**$0**	**$0**
120052-00000	Salaries - Non-Faculty				2,290,050		
	Wages				10,000		
	Benefits				854,189		
120052-00000	**Account Total**	**$0**	**$0**	**$3,154,239**	**$3,154,239**	**$0**	**$0**
120053-00000	Salaries - Non-Faculty				122,100		
	Benefits				38,055		
120053-00000	**Account Total**	**$0**	**$0**	**$160,155**	**$160,155**	**$0**	**$0**
120065-00000	Salaries - Faculty				1,095,144		
	Salaries - Non-Faculty				546,486		
120065-00000	**Account Total**	**$0**	**$0**	**$1,641,630**	**$1,641,630**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120067-00000	Salaries - Non-Faculty				441,543		
	Benefits				114,091		
	Operations And Maintenance				271,755		
120067-00000	**Account Total**	**$0**	**$0**	**$827,389**	**$827,389**	**$0**	**$0**
120071-00000	Salaries - Non-Faculty				2,993,711		
120071-00000	**Account Total**	**$0**	**$0**	**$2,993,711**	**$2,993,711**	**$0**	**$0**
120072-00000	Salaries - Non-Faculty				343,575		
	Benefits				65,970		
120072-00000	**Account Total**	**$0**	**$0**	**$409,545**	**$409,545**	**$0**	**$0**
120077-00000	Salaries - Non-Faculty				1,345,150		
120077-00000	**Account Total**	**$0**	**$0**	**$1,345,150**	**$1,345,150**	**$0**	**$0**
120079-00000	Salaries - Faculty				17,431		
	Salaries - Non-Faculty				1,599,864		
	Benefits				333,926		
	Operations And Maintenance				366		
120079-00000	**Account Total**	**$0**	**$0**	**$1,951,587**	**$1,951,587**	**$0**	**$0**
120081-00000	Salaries - Non-Faculty				1,387,173		
	Benefits				370,291		
	Operations And Maintenance				13,737		
120081-00000	**Account Total**	**$0**	**$0**	**$1,771,201**	**$1,771,201**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120083-00000	Salaries - Non-Faculty				1,727,314		
	Operations And Maintenance				388		
120083-00000	**Account Total**	**$0**	**$0**	**$1,727,702**	**$1,727,702**	**$0**	**$0**
120084-00000	Salaries - Faculty				278,808		
	Salaries - Non-Faculty				235,290		
	Benefits				115,341		
	Operations And Maintenance				285		
120084-00000	**Account Total**	**$0**	**$0**	**$629,724**	**$629,724**	**$0**	**$0**
120087-00000	Salaries - Non-Faculty				271,133		
	Benefits				72,997		
	Operations And Maintenance				558,769		
120087-00000	**Account Total**	**$0**	**$0**	**$902,899**	**$902,899**	**$0**	**$0**
120088-00000	Salaries - Non-Faculty				117,650		
	Benefits				45,256		
	Operations And Maintenance				1,325		
120088-00000	**Account Total**	**$0**	**$0**	**$164,231**	**$164,231**	**$0**	**$0**
120089-00000	Salaries - Non-Faculty				1,451,942		
	Benefits				549,112		
	Operations And Maintenance				3,445		
120089-00000	**Account Total**	**$0**	**$0**	**$2,004,499**	**$2,004,499**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120092-00000	Salaries - Non-Faculty				3,061,136		
	Benefits				1,113,789		
	Operations And Maintenance				58,481		
120092-00000	**Account Total**	**$0**	**$0**	**$4,233,406**	**$4,233,406**	**$0**	**$0**
120098-00000	Salaries - Non-Faculty				729,879		
120098-00000	**Account Total**	**$0**	**$0**	**$729,879**	**$729,879**	**$0**	**$0**
120101-00000	Salaries - Non-Faculty				312,773		
120101-00000	**Account Total**	**$0**	**$0**	**$312,773**	**$312,773**	**$0**	**$0**
120400-00000	Salaries - Non-Faculty				1,648,121		
	Benefits				679,898		
	Operations And Maintenance				17,143		
120400-00000	**Account Total**	**$0**	**$0**	**$2,345,162**	**$2,345,162**	**$0**	**$0**
120405-00000	Salaries - Non-Faculty				989,449		
	Benefits				229,433		
	Operations And Maintenance				46		
120405-00000	**Account Total**	**$0**	**$0**	**$1,218,928**	**$1,218,928**	**$0**	**$0**
120406-00000	Salaries - Non-Faculty				885,228		
	Benefits				286,008		
120406-00000	**Account Total**	**$0**	**$0**	**$1,171,236**	**$1,171,236**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120408-00000	Salaries - Faculty				405,648		
	Salaries - Non-Faculty				1,408,146		
	Benefits				493,802		
	Operations And Maintenance				2,607		
120408-00000	**Account Total**	**$0**	**$0**	**$2,310,203**	**$2,310,203**	**$0**	**$0**
120410-00000	Salaries - Non-Faculty				3,542,808		
	Benefits				1,274,545		
	Operations And Maintenance				10,887		
120410-00000	**Account Total**	**$0**	**$0**	**$4,828,240**	**$4,828,240**	**$0**	**$0**
120413-00000	Operations And Maintenance				22,695		
120413-00000	**Account Total**	**$0**	**$0**	**$22,695**	**$22,695**	**$0**	**$0**
120417-00000	Salaries - Non-Faculty				809,102		
	Benefits				346,758		
120417-00000	**Account Total**	**$0**	**$0**	**$1,155,860**	**$1,155,860**	**$0**	**$0**
121001-00000	Benefits				37,104,913		
121001-00000	**Account Total**	**$0**	**$0**	**$37,104,913**	**$37,104,913**	**$0**	**$0**
121208-00000	Salaries - Non-Faculty				470,095		
	Benefits				145,982		
121208-00000	**Account Total**	**$0**	**$0**	**$616,077**	**$616,077**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121210-00000	Salaries - Non-Faculty				4,729,432		
	Benefits				1,334,077		
	Operations And Maintenance				1,929		
121210-00000	**Account Total**	**$0**	**$0**	**$6,065,438**	**$6,065,438**	**$0**	**$0**
121213-00000	Salaries - Non-Faculty				110,924		
	Benefits				27,494		
121213-00000	**Account Total**	**$0**	**$0**	**$138,418**	**$138,418**	**$0**	**$0**
121215-00000	Salaries - Non-Faculty				1,244,567		
	Benefits				360,123		
	Operations And Maintenance				191		
121215-00000	**Account Total**	**$0**	**$0**	**$1,604,881**	**$1,604,881**	**$0**	**$0**
121317-00000	Salaries - Non-Faculty				1,339,844		
	Benefits				480,216		
	Operations And Maintenance				378		
121317-00000	**Account Total**	**$0**	**$0**	**$1,820,438**	**$1,820,438**	**$0**	**$0**
121322-00000	Salaries - Non-Faculty				2,431,182		
	Benefits				764,974		
121322-00000	**Account Total**	**$0**	**$0**	**$3,196,156**	**$3,196,156**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121323-00000	Salaries - Non-Faculty				1,297,115		
	Benefits				471,662		
	Operations And Maintenance				3,392		
121323-00000	**Account Total**	**$0**	**$0**	**$1,772,169**	**$1,772,169**	**$0**	**$0**
121325-00000							
121325-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121326-00000	Salaries - Non-Faculty				306,244		
	Benefits				105,323		
	Operations And Maintenance				3,964		
121326-00000	**Account Total**	**$0**	**$0**	**$415,531**	**$415,531**	**$0**	**$0**
121328-00000	Salaries - Non-Faculty				1,789,875		
	Benefits				675,565		
	Operations And Maintenance				405		
121328-00000	**Account Total**	**$0**	**$0**	**$2,465,845**	**$2,465,845**	**$0**	**$0**
130019-00000	Salaries - Faculty				46,010,189		
	Salaries - Non-Faculty				5,053,892		
	Wages				330,000		
	Benefits				11,189,458		
	Operations And Maintenance				254,024		
130019-00000	**Account Total**	**$0**	**$0**	**$62,837,563**	**$62,837,563**	**$0**	**$0**
130020-00000							
130020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130039-00000	Salaries - Faculty				569,423		
	Benefits				56,942		
130039-00000	**Account Total**	**$0**	**$0**	**$626,365**	**$626,365**	**$0**	**$0**
130500-00000	Salaries - Faculty				3,889,435		
	Salaries - Non-Faculty				276,418		
	Benefits				1,064,189		
130500-00000	**Account Total**	**$0**	**$0**	**$5,230,042**	**$5,230,042**	**$0**	**$0**
130501-00000	Salaries - Faculty				4,088,568		
	Salaries - Non-Faculty				111,822		
	Benefits				741,955		
130501-00000	**Account Total**	**$0**	**$0**	**$4,942,345**	**$4,942,345**	**$0**	**$0**
130503-00000	Salaries - Faculty				2,985,072		
	Salaries - Non-Faculty				344,532		
	Benefits				846,426		
130503-00000	**Account Total**	**$0**	**$0**	**$4,176,030**	**$4,176,030**	**$0**	**$0**
130504-00000	Salaries - Faculty				3,329,266		
	Salaries - Non-Faculty				558,114		
	Benefits				945,000		
130504-00000	**Account Total**	**$0**	**$0**	**$4,832,380**	**$4,832,380**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130507-00000	Salaries - Faculty				70,454		
	Benefits				11,277		
130507-00000	**Account Total**	**$0**	**$0**	**$81,731**	**$81,731**	**$0**	**$0**
130508-00000	Salaries - Faculty				72,047		
	Benefits				11,528		
130508-00000	**Account Total**	**$0**	**$0**	**$83,575**	**$83,575**	**$0**	**$0**
130509-00000	Salaries - Faculty				102,299		
	Salaries - Non-Faculty				16,368		
130509-00000	**Account Total**	**$0**	**$0**	**$118,667**	**$118,667**	**$0**	**$0**
130511-00000	Salaries - Faculty				17,241		
	Salaries - Non-Faculty				2,759		
130511-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
130513-00000	Salaries - Non-Faculty				162,309		
	Benefits				48,770		
130513-00000	**Account Total**	**$0**	**$0**	**$211,079**	**$211,079**	**$0**	**$0**
130900-00000	Salaries - Faculty				8,310,913		
	Salaries - Non-Faculty				1,651,196		
	Benefits				2,416,477		
130900-00000	**Account Total**	**$0**	**$0**	**$12,378,586**	**$12,378,586**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130905-00000	Salaries - Non-Faculty				333,000		
	Benefits				25,283		
130905-00000	**Account Total**	**$0**	**$0**	**$358,283**	**$358,283**	**$0**	**$0**
131000-00000	Salaries - Faculty				7,009,341		
	Benefits				1,215,420		
	Operations And Maintenance				416,117		
131000-00000	**Account Total**	**$0**	**$0**	**$8,640,878**	**$8,640,878**	**$0**	**$0**
131001-00000	Salaries - Faculty				5,473,717		
	Salaries - Non-Faculty				70,500		
	Benefits				952,784		
	Operations And Maintenance				34,694		
131001-00000	**Account Total**	**$0**	**$0**	**$6,531,695**	**$6,531,695**	**$0**	**$0**
131002-00000	Salaries - Faculty				6,936,716		
	Benefits				1,117,327		
	Operations And Maintenance				13		
131002-00000	**Account Total**	**$0**	**$0**	**$8,054,056**	**$8,054,056**	**$0**	**$0**
131003-00000	Salaries - Faculty				5,872,486		
	Salaries - Non-Faculty				64,326		
	Benefits				1,060,836		
	Operations And Maintenance				233,280		
131003-00000	**Account Total**	**$0**	**$0**	**$7,230,928**	**$7,230,928**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131004-00000	Salaries - Faculty				4,891,146		
	Benefits				819,589		
131004-00000	**Account Total**	**$0**	**$0**	**$5,710,735**	**$5,710,735**	**$0**	**$0**
131007-00000	Salaries - Faculty				40,926		
	Benefits				189		
	Operations And Maintenance				5		
131007-00000	**Account Total**	**$0**	**$0**	**$41,120**	**$41,120**	**$0**	**$0**
131016-00000	Scholarships				160,839		
131016-00000	**Account Total**	**$0**	**$0**	**$160,839**	**$160,839**	**$0**	**$0**
131046-00000	Salaries - Non-Faculty				51,000		
	Benefits				5,661		
	Operations And Maintenance				939		
131046-00000	**Account Total**	**$0**	**$0**	**$57,600**	**$57,600**	**$0**	**$0**
131047-00000	Salaries - Non-Faculty				165,000		
	Benefits				18,315		
	Operations And Maintenance				14,685		
131047-00000	**Account Total**	**$0**	**$0**	**$198,000**	**$198,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131048-00000	Salaries - Non-Faculty				120,000		
	Benefits				13,320		
	Operations And Maintenance				8,280		
131048-00000	**Account Total**	**$0**	**$0**	**$141,600**	**$141,600**	**$0**	**$0**
131049-00000	Salaries - Non-Faculty				204,000		
131049-00000	**Account Total**	**$0**	**$0**	**$204,000**	**$204,000**	**$0**	**$0**
131050-00000	Salaries - Non-Faculty				235,200		
131050-00000	**Account Total**	**$0**	**$0**	**$235,200**	**$235,200**	**$0**	**$0**
131100-00000	Salaries - Faculty				110,549,082		
	Salaries - Non-Faculty				13,171,879		
	Benefits				29,626,058		
131100-00000	**Account Total**	**$0**	**$0**	**$153,347,019**	**$153,347,019**	**$0**	**$0**
131121-00000	Operations And Maintenance				165,000		
131121-00000	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**
131200-00000	Salaries - Faculty				3,685,385		
	Salaries - Non-Faculty				192,800		
	Benefits				829,563		
	Operations And Maintenance				168,633		
131200-00000	**Account Total**	**$0**	**$0**	**$4,876,381**	**$4,876,381**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131502-00000	Salaries - Faculty				18,857,888		
	Salaries - Non-Faculty				5,418,248		
	Benefits				6,126,820		
	Operations And Maintenance				73,278		
131502-00000	**Account Total**	**$0**	**$0**	**$30,476,234**	**$30,476,234**	**$0**	**$0**
131513-00000	Salaries - Faculty				426,854		
	Salaries - Non-Faculty				288,529		
	Wages				17,743		
	Benefits				91,144		
131513-00000	**Account Total**	**$0**	**$0**	**$824,270**	**$824,270**	**$0**	**$0**
131522-00000	Salaries - Faculty				850,000		
	Salaries - Non-Faculty				200,000		
	Benefits				110,000		
	Scholarships				112,761		
131522-00000	**Account Total**	**$0**	**$0**	**$1,272,761**	**$1,272,761**	**$0**	**$0**
131523-00000	Salaries - Faculty				45,000		
	Benefits				3,799		
131523-00000	**Account Total**	**$0**	**$0**	**$48,799**	**$48,799**	**$0**	**$0**
132014-00000	Salaries - Faculty				74,875,494		
	Salaries - Non-Faculty				1,385,299		
	Benefits				22,782,479		
132014-00000	**Account Total**	**$0**	**$0**	**$99,043,272**	**$99,043,272**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132016-00000	Salaries - Faculty				2,127,192		
	Benefits				238,153		
132016-00000	**Account Total**	**$0**	**$0**	**$2,365,345**	**$2,365,345**	**$0**	**$0**
133005-00000	Salaries - Faculty				1,380,000		
	Salaries - Non-Faculty				39,360		
	Benefits				383,000		
133005-00000	**Account Total**	**$0**	**$0**	**$1,802,360**	**$1,802,360**	**$0**	**$0**
133007-00000	Salaries - Faculty				6,684,357		
	Salaries - Non-Faculty				264,521		
	Benefits				1,482,515		
133007-00000	**Account Total**	**$0**	**$0**	**$8,431,393**	**$8,431,393**	**$0**	**$0**
133097-00000	Salaries - Faculty				440,781		
	Salaries - Non-Faculty				200,575		
	Benefits				65,000		
133097-00000	**Account Total**	**$0**	**$0**	**$706,356**	**$706,356**	**$0**	**$0**
133539-00000	Salaries - Non-Faculty				60,000		
	Benefits				3,042		
133539-00000	**Account Total**	**$0**	**$0**	**$63,042**	**$63,042**	**$0**	**$0**
134005-00000							
134005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134007-00000	Salaries - Non-Faculty				714,892		
	Benefits				224,941		
134007-00000	**Account Total**	**$0**	**$0**	**$939,833**	**$939,833**	**$0**	**$0**
134008-00000	Salaries - Non-Faculty				1,075,291		
	Benefits				338,341		
134008-00000	**Account Total**	**$0**	**$0**	**$1,413,632**	**$1,413,632**	**$0**	**$0**
134011-00000	Salaries - Non-Faculty				9,760,071		
	Benefits				3,071,015		
134011-00000	**Account Total**	**$0**	**$0**	**$12,831,086**	**$12,831,086**	**$0**	**$0**
134012-00000	Salaries - Non-Faculty				2,135,918		
	Benefits				672,068		
134012-00000	**Account Total**	**$0**	**$0**	**$2,807,986**	**$2,807,986**	**$0**	**$0**
134013-00000	Salaries - Non-Faculty				2,265,963		
	Benefits				712,987		
134013-00000	**Account Total**	**$0**	**$0**	**$2,978,950**	**$2,978,950**	**$0**	**$0**
134017-00000	Salaries - Non-Faculty				1,642,975		
	Benefits				516,963		
134017-00000	**Account Total**	**$0**	**$0**	**$2,159,938**	**$2,159,938**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134019-00000	Salaries - Non-Faculty				1,996,038		
	Benefits				628,055		
134019-00000	**Account Total**	**$0**	**$0**	**$2,624,093**	**$2,624,093**	**$0**	**$0**
134021-00000	Salaries - Non-Faculty				356,140		
	Benefits				130,585		
	Operations And Maintenance				6,236		
134021-00000	**Account Total**	**$0**	**$0**	**$492,961**	**$492,961**	**$0**	**$0**
134040-00000	Operations And Maintenance				1,209,409		
134040-00000	**Account Total**	**$0**	**$0**	**$1,209,409**	**$1,209,409**	**$0**	**$0**
134041-00000	Operations And Maintenance				15,565		
134041-00000	**Account Total**	**$0**	**$0**	**$15,565**	**$15,565**	**$0**	**$0**
134046-00000	Salaries - Faculty				226,777		
134046-00000	**Account Total**	**$0**	**$0**	**$226,777**	**$226,777**	**$0**	**$0**
134060-00000	Wages				30,021		
	Benefits				3,336		
134060-00000	**Account Total**	**$0**	**$0**	**$33,357**	**$33,357**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134075-00000	Salaries - Non-Faculty				600,000		
	Benefits				153,574		
134075-00000	**Account Total**	**$0**	**$0**	**$753,574**	**$753,574**	**$0**	**$0**
134302-00000	Salaries - Non-Faculty				855,059		
	Benefits				269,045		
134302-00000	**Account Total**	**$0**	**$0**	**$1,124,104**	**$1,124,104**	**$0**	**$0**
134308-00000	Salaries - Non-Faculty				333,978		
	Benefits				105,087		
134308-00000	**Account Total**	**$0**	**$0**	**$439,065**	**$439,065**	**$0**	**$0**
134311-00000	Salaries - Faculty				300,000		
	Benefits				60,000		
	Operations And Maintenance				218,924		
134311-00000	**Account Total**	**$0**	**$0**	**$578,924**	**$578,924**	**$0**	**$0**
134312-00000	Salaries - Non-Faculty				160,775		
	Operations And Maintenance				1,152		
134312-00000	**Account Total**	**$0**	**$0**	**$161,927**	**$161,927**	**$0**	**$0**
134313-00000	Salaries - Non-Faculty				133,520		
	Benefits				38,907		
	Operations And Maintenance				14,392		
134313-00000	**Account Total**	**$0**	**$0**	**$186,819**	**$186,819**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134331-00000	Salaries - Non-Faculty				784,383		
	Benefits				254,960		
	Operations And Maintenance				210		
134331-00000	**Account Total**	**$0**	**$0**	**$1,039,553**	**$1,039,553**	**$0**	**$0**
134340-00000	Salaries - Faculty				648,473		
	Salaries - Non-Faculty				58,727		
	Benefits				226,676		
	Operations And Maintenance				12,560		
134340-00000	**Account Total**	**$0**	**$0**	**$946,436**	**$946,436**	**$0**	**$0**
134343-00000	Salaries - Non-Faculty				355,657		
	Benefits				102,219		
134343-00000	**Account Total**	**$0**	**$0**	**$457,876**	**$457,876**	**$0**	**$0**
134344-00000	Salaries - Non-Faculty				1,530,281		
	Operations And Maintenance				3,936		
134344-00000	**Account Total**	**$0**	**$0**	**$1,534,217**	**$1,534,217**	**$0**	**$0**
134350-00000	Salaries - Faculty				1,000,000		
	Wages				20,000		
	Benefits				300,000		
	Operations And Maintenance				274,256		
134350-00000	**Account Total**	**$0**	**$0**	**$1,594,256**	**$1,594,256**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135001-00000	Salaries - Faculty				225,000		
	Salaries - Non-Faculty				622,800		
	Benefits				272,719		
135001-00000	**Account Total**	**$0**	**$0**	**$1,120,519**	**$1,120,519**	**$0**	**$0**
135002-00000	Salaries - Faculty				226,823		
	Salaries - Non-Faculty				597,900		
	Benefits				227,293		
135002-00000	**Account Total**	**$0**	**$0**	**$1,052,016**	**$1,052,016**	**$0**	**$0**
135307-00000	Salaries - Non-Faculty				77,530		
	Wages				30,000		
	Benefits				10,000		
	Operations And Maintenance				20,000		
135307-00000	**Account Total**	**$0**	**$0**	**$137,530**	**$137,530**	**$0**	**$0**
135500-00000	Salaries - Faculty				774,483		
135500-00000	**Account Total**	**$0**	**$0**	**$774,483**	**$774,483**	**$0**	**$0**
137100-00000	Salaries - Faculty				980,809		
	Salaries - Non-Faculty				948,146		
	Benefits				494,697		
137100-00000	**Account Total**	**$0**	**$0**	**$2,423,652**	**$2,423,652**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137200-00000	Salaries - Faculty				9,406,426		
	Salaries - Non-Faculty				585,675		
	Benefits				659,940		
137200-00000	**Account Total**	**$0**	**$0**	**$10,652,041**	**$10,652,041**	**$0**	**$0**
137200-20000	Salaries - Non-Faculty				400,000		
	Benefits				117,600		
137200-20000	**Account Total**	**$0**	**$0**	**$517,600**	**$517,600**	**$0**	**$0**
137200-50001	Operations And Maintenance				58,050		
137200-50001	**Account Total**	**$0**	**$0**	**$58,050**	**$58,050**	**$0**	**$0**
137400-00000	Salaries - Faculty				751,544		
	Benefits				229,456		
137400-00000	**Account Total**	**$0**	**$0**	**$981,000**	**$981,000**	**$0**	**$0**
137901-00000	Salaries - Faculty				2,152,897		
	Salaries - Non-Faculty				449,485		
	Benefits				699,732		
	Operations And Maintenance				54,308		
137901-00000	**Account Total**	**$0**	**$0**	**$3,356,422**	**$3,356,422**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137902-00000	Salaries - Faculty				398,500		
	Salaries - Non-Faculty				880,269		
	Benefits				286,650		
	Operations And Maintenance				169,425		
137902-00000	**Account Total**	**$0**	**$0**	**$1,734,844**	**$1,734,844**	**$0**	**$0**
137903-00000	Salaries - Non-Faculty				608,325		
	Benefits				204,274		
	Operations And Maintenance				5,614		
137903-00000	**Account Total**	**$0**	**$0**	**$818,213**	**$818,213**	**$0**	**$0**
137904-00000	Salaries - Faculty				308,394		
	Salaries - Non-Faculty				292,273		
	Benefits				133,090		
	Operations And Maintenance				118		
137904-00000	**Account Total**	**$0**	**$0**	**$733,875**	**$733,875**	**$0**	**$0**
137905-00000	Salaries - Non-Faculty				531,293		
	Benefits				202,746		
	Operations And Maintenance				97		
137905-00000	**Account Total**	**$0**	**$0**	**$734,136**	**$734,136**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137909-00000	Salaries - Faculty				147,506		
	Salaries - Non-Faculty				846,512		
	Benefits				342,084		
	Operations And Maintenance				18,182		
137909-00000	**Account Total**	**$0**	**$0**	**$1,354,284**	**$1,354,284**	**$0**	**$0**
138100-00000	Salaries - Faculty				650,000		
	Operations And Maintenance				341,977		
138100-00000	**Account Total**	**$0**	**$0**	**$991,977**	**$991,977**	**$0**	**$0**
138102-00000	Salaries - Faculty				231,056		
	Salaries - Non-Faculty				248,712		
	Benefits				51,510		
138102-00000	**Account Total**	**$0**	**$0**	**$531,278**	**$531,278**	**$0**	**$0**
138104-00000	Salaries - Non-Faculty				541,705		
	Benefits				139,864		
	Operations And Maintenance				805		
138104-00000	**Account Total**	**$0**	**$0**	**$682,374**	**$682,374**	**$0**	**$0**
138108-00000	Salaries - Non-Faculty				234,778		
	Operations And Maintenance				36,917		
138108-00000	**Account Total**	**$0**	**$0**	**$271,695**	**$271,695**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138110-00000	Salaries - Non-Faculty				280,834		
	Operations And Maintenance				159,217		
138110-00000	**Account Total**	**$0**	**$0**	**$440,051**	**$440,051**	**$0**	**$0**
138116-00000	Salaries - Faculty				275,927		
	Salaries - Non-Faculty				607,714		
	Operations And Maintenance				460,053		
138116-00000	**Account Total**	**$0**	**$0**	**$1,343,694**	**$1,343,694**	**$0**	**$0**
138129-00000	Salaries - Faculty				205,620		
	Salaries - Non-Faculty				1,276,425		
	Benefits				522,983		
	Operations And Maintenance				156,514		
138129-00000	**Account Total**	**$0**	**$0**	**$2,161,542**	**$2,161,542**	**$0**	**$0**
138131-00000	Salaries - Non-Faculty				1,439,078		
	Benefits				473,816		
	Operations And Maintenance				13,898		
138131-00000	**Account Total**	**$0**	**$0**	**$1,926,792**	**$1,926,792**	**$0**	**$0**
138132-00000	Salaries - Faculty				50,000		
	Benefits				10,000		
	Operations And Maintenance				70,390		
138132-00000	**Account Total**	**$0**	**$0**	**$130,390**	**$130,390**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138134-00000	Salaries - Faculty				421,424		
	Benefits				75,000		
138134-00000	**Account Total**	**$0**	**$0**	**$496,424**	**$496,424**	**$0**	**$0**
138138-00000	Salaries - Faculty				68,536		
	Salaries - Non-Faculty				320,187		
	Benefits				130,235		
	Operations And Maintenance				74,525		
138138-00000	**Account Total**	**$0**	**$0**	**$593,483**	**$593,483**	**$0**	**$0**
138139-00000	Salaries - Non-Faculty				843,231		
	Operations And Maintenance				1,803		
138139-00000	**Account Total**	**$0**	**$0**	**$845,034**	**$845,034**	**$0**	**$0**
138143-00000	Salaries - Non-Faculty				428,062		
	Benefits				166,134		
138143-00000	**Account Total**	**$0**	**$0**	**$594,196**	**$594,196**	**$0**	**$0**
138144-00000	Salaries - Non-Faculty				3,353,406		
	Benefits				1,125,000		
138144-00000	**Account Total**	**$0**	**$0**	**$4,478,406**	**$4,478,406**	**$0**	**$0**
138145-00000	Salaries - Non-Faculty				192,051		
	Benefits				82,307		
138145-00000	**Account Total**	**$0**	**$0**	**$274,358**	**$274,358**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138146-00000	Salaries - Non-Faculty				578,161		
	Benefits				207,961		
138146-00000	**Account Total**	**$0**	**$0**	**$786,122**	**$786,122**	**$0**	**$0**
138147-00000	Salaries - Non-Faculty				1,104,856		
	Benefits				334,998		
138147-00000	**Account Total**	**$0**	**$0**	**$1,439,854**	**$1,439,854**	**$0**	**$0**
138148-00000	Salaries - Non-Faculty				417,910		
	Benefits				137,405		
138148-00000	**Account Total**	**$0**	**$0**	**$555,315**	**$555,315**	**$0**	**$0**
138149-00000	Salaries - Non-Faculty				128,986		
	Benefits				53,223		
138149-00000	**Account Total**	**$0**	**$0**	**$182,209**	**$182,209**	**$0**	**$0**
138150-00000	Salaries - Non-Faculty				1,955,143		
	Benefits				630,000		
138150-00000	**Account Total**	**$0**	**$0**	**$2,585,143**	**$2,585,143**	**$0**	**$0**
138151-00000	Salaries - Non-Faculty				589,035		
	Benefits				226,807		
138151-00000	**Account Total**	**$0**	**$0**	**$815,842**	**$815,842**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138153-00000	Salaries - Faculty				500,000		
	Benefits				130,000		
	Operations And Maintenance				370,100		
138153-00000	**Account Total**	**$0**	**$0**	**$1,000,100**	**$1,000,100**	**$0**	**$0**
138156-00000	Salaries - Faculty				358,707		
138156-00000	**Account Total**	**$0**	**$0**	**$358,707**	**$358,707**	**$0**	**$0**
138158-00000	Salaries - Faculty				44,758		
	Benefits				5,000		
138158-00000	**Account Total**	**$0**	**$0**	**$49,758**	**$49,758**	**$0**	**$0**
138301-00000	Salaries - Faculty				8,722,130		
	Benefits				3,738,056		
138301-00000	**Account Total**	**$0**	**$0**	**$12,460,186**	**$12,460,186**	**$0**	**$0**
144001-00000	Salaries - Faculty				1,600,000		
	Salaries - Non-Faculty				2,132,215		
	Wages				50,000		
	Benefits				910,000		
	Operations And Maintenance				40,000		
144001-00000	**Account Total**	**$0**	**$0**	**$4,732,215**	**$4,732,215**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
144002-00000	Salaries - Faculty				4,089,000		
	Salaries - Non-Faculty				369,000		
	Benefits				1,114,955		
144002-00000	**Account Total**	**$0**	**$0**	**$5,572,955**	**$5,572,955**	**$0**	**$0**
144003-00000	Salaries - Faculty				4,539,789		
	Salaries - Non-Faculty				672,491		
	Benefits				1,144,000		
144003-00000	**Account Total**	**$0**	**$0**	**$6,356,280**	**$6,356,280**	**$0**	**$0**
144004-00000	Salaries - Faculty				7,338,571		
	Salaries - Non-Faculty				558,639		
	Wages				137,954		
	Benefits				1,574,944		
144004-00000	**Account Total**	**$0**	**$0**	**$9,610,108**	**$9,610,108**	**$0**	**$0**
144006-00000	Salaries - Faculty				3,374,912		
	Salaries - Non-Faculty				2,006,164		
	Benefits				1,600,000		
144006-00000	**Account Total**	**$0**	**$0**	**$6,981,076**	**$6,981,076**	**$0**	**$0**
144007-00000	Salaries - Faculty				4,000,000		
	Salaries - Non-Faculty				350,000		
	Benefits				641,265		
144007-00000	**Account Total**	**$0**	**$0**	**$4,991,265**	**$4,991,265**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
144012-00000	Salaries - Faculty				959,238		
	Salaries - Non-Faculty				105,240		
	Benefits				250,000		
144012-00000	**Account Total**	**$0**	**$0**	**$1,314,478**	**$1,314,478**	**$0**	**$0**
144013-00000	Salaries - Faculty				1,600,000		
	Salaries - Non-Faculty				13,200,000		
	Wages				3,000,000		
	Benefits				6,500,000		
	Operations And Maintenance				14,049,359		
144013-00000	**Account Total**	**$0**	**$0**	**$38,349,359**	**$38,349,359**	**$0**	**$0**
144014-00000	Salaries - Non-Faculty				287,560		
	Benefits				89,384		
	Operations And Maintenance				138,079		
144014-00000	**Account Total**	**$0**	**$0**	**$515,023**	**$515,023**	**$0**	**$0**
144015-00000	Salaries - Non-Faculty				103,940		
	Benefits				20,882		
144015-00000	**Account Total**	**$0**	**$0**	**$124,822**	**$124,822**	**$0**	**$0**
144016-00000	Salaries - Faculty				176,000		
	Salaries - Non-Faculty				628,511		
	Benefits				255,597		
144016-00000	**Account Total**	**$0**	**$0**	**$1,060,108**	**$1,060,108**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
144020-00000	Operations And Maintenance				267,711		
144020-00000	**Account Total**	**$0**	**$0**	**$267,711**	**$267,711**	**$0**	**$0**
144021-00000	Salaries - Faculty				1,969,391		
	Salaries - Non-Faculty				369,469		
	Benefits				230,000		
144021-00000	**Account Total**	**$0**	**$0**	**$2,568,860**	**$2,568,860**	**$0**	**$0**
144022-00000	Salaries - Non-Faculty				629,608		
	Benefits				205,942		
144022-00000	**Account Total**	**$0**	**$0**	**$835,550**	**$835,550**	**$0**	**$0**
144028-00000	Salaries - Faculty				3,457,654		
144028-00000	**Account Total**	**$0**	**$0**	**$3,457,654**	**$3,457,654**	**$0**	**$0**
144030-00000	Scholarships				542,383		
144030-00000	**Account Total**	**$0**	**$0**	**$542,383**	**$542,383**	**$0**	**$0**
144048-00000	Salaries - Non-Faculty				312,629		
	Benefits				86,000		
144048-00000	**Account Total**	**$0**	**$0**	**$398,629**	**$398,629**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
149003-00000	Salaries - Non-Faculty				10,659,556		
	Benefits				3,255,445		
149003-00000	**Account Total**	**$0**	**$0**	**$13,915,001**	**$13,915,001**	**$0**	**$0**
149022-00000	Salaries - Non-Faculty				1,358,499		
	Benefits				428,471		
	Operations And Maintenance				1,468,116		
149022-00000	**Account Total**	**$0**	**$0**	**$3,255,086**	**$3,255,086**	**$0**	**$0**
150002-00000	Salaries - Non-Faculty				452,454		
	Benefits				152,728		
150002-00000	**Account Total**	**$0**	**$0**	**$605,182**	**$605,182**	**$0**	**$0**
150005-00000	Salaries - Non-Faculty				3,612,455		
	Wages				41,220		
	Benefits				204,096		
150005-00000	**Account Total**	**$0**	**$0**	**$3,857,771**	**$3,857,771**	**$0**	**$0**
150601-00000	Operations And Maintenance				5,000,000		
150601-00000	**Account Total**	**$0**	**$0**	**$5,000,000**	**$5,000,000**	**$0**	**$0**
150603-00000	Salaries - Non-Faculty				84,302		
	Benefits				17,173		
150603-00000	**Account Total**	**$0**	**$0**	**$101,475**	**$101,475**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
153024-00000	Operations And Maintenance				752,418		
153024-00000	**Account Total**	**$0**	**$0**	**$752,418**	**$752,418**	**$0**	**$0**
155084-00000	Salaries - Non-Faculty				569,430		
	Operations And Maintenance				1,680		
155084-00000	**Account Total**	**$0**	**$0**	**$571,110**	**$571,110**	**$0**	**$0**
163001-00000	Salaries - Non-Faculty				1,095,901		
	Benefits				202,756		
163001-00000	**Account Total**	**$0**	**$0**	**$1,298,657**	**$1,298,657**	**$0**	**$0**
163010-00000	Salaries - Faculty				557,000		
	Salaries - Non-Faculty				255,000		
	Benefits				243,600		
	Operations And Maintenance				1,444,400		
163010-00000	**Account Total**	**$0**	**$0**	**$2,500,000**	**$2,500,000**	**$0**	**$0**
163020-00000	Salaries - Non-Faculty				468,048		
	Benefits				141,210		
	Operations And Maintenance				8,242		
163020-00000	**Account Total**	**$0**	**$0**	**$617,500**	**$617,500**	**$0**	**$0**
163021-00000	Operations And Maintenance				3,000,000		
163021-00000	**Account Total**	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
163201-00000	Operations And Maintenance				113,753		
163201-00000	**Account Total**	**$0**	**$0**	**$113,753**	**$113,753**	**$0**	**$0**
163289-00000	Operations And Maintenance				4,713,810		
163289-00000	**Account Total**	**$0**	**$0**	**$4,713,810**	**$4,713,810**	**$0**	**$0**
163880-00000	Scholarships				57,260,582		
163880-00000	**Account Total**	**$0**	**$0**	**$57,260,582**	**$57,260,582**	**$0**	**$0**
163883-00000	Scholarships				270,816		
163883-00000	**Account Total**	**$0**	**$0**	**$270,816**	**$270,816**	**$0**	**$0**
163884-00000	Scholarships				1,462,075		
163884-00000	**Account Total**	**$0**	**$0**	**$1,462,075**	**$1,462,075**	**$0**	**$0**
163940-00000	Scholarships				85,000		
163940-00000	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
163950-00000	Scholarships				39,000,000		
163950-00000	**Account Total**	**$0**	**$0**	**$39,000,000**	**$39,000,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
164004-00000	Scholarships				165,000		
164004-00000	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**
164050-00000	Salaries - Non-Faculty				685,294		
	Wages				14,880		
	Benefits				251,527		
	Operations And Maintenance				19,929		
164050-00000	**Account Total**	**$0**	**$0**	**$971,630**	**$971,630**	**$0**	**$0**
164300-00000	Salaries - Faculty				1,365,000		
	Salaries - Non-Faculty				1,890,000		
	Wages				150,000		
	Benefits				644,000		
	Scholarships				108,000		
	Operations And Maintenance				8,343,000		
164300-00000	**Account Total**	**$0**	**$0**	**$12,500,000**	**$12,500,000**	**$0**	**$0**
179901-00000	Salaries - Faculty				17,104,620		
	Salaries - Non-Faculty				11,204,191		
	Benefits				5,095,586		
	Operations And Maintenance				11,333,238		
179901-00000	**Account Total**	**$0**	**$0**	**$44,737,635**	**$44,737,635**	**$0**	**$0**
199999-00000	Scholarship Discounts				(34,250,568)		
199999-00000	**Account Total**	**$0**	**$0**	**($34,250,568)**	**($34,250,568)**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		437,444,055				
Revenue	State Approp - Benefits Pd By St		107,433,741				
Revenue	Tuition - State		130,915,976				
Revenue	Discounts And Allowances-Tuition		(40,136,459)				
Revenue	Fees		519,000				
Revenue	Discounts And Allowances-Fees		(202,500)				
Revenue	Exemptions		4,412,673				
Revenue	Student Financial Assistance		39,000,000				
Revenue	Sales And Services		47,157,779				
Revenue	Investment Income		3,502,000				
Revenue	Other Operating Income		165,000				
Expense	Salaries - Faculty				405,349,279		
Expense	Salaries - Non-Faculty				202,559,316		
Expense	Wages				4,197,818		
Expense	Benefits				186,530,488		
Expense	Scholarships				44,044,273		
Expense	Scholarship Discounts				(34,250,568)		
Expense	Operations And Maintenance				58,337,366		
Expense	Other Non-Operating Expense				686,506		
Transfer							
Beginbal							
	Grand Total	**$0**	**$730,211,265**	**$137,243,213**	**$867,454,478**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200070-00000	Fees		275,000				
	Salaries - Faculty				91,556		
	Salaries - Non-Faculty				181,171		
	Operations And Maintenance				2,273		
200070-00000	**Account Total**	**$0**	**$275,000**	**$0**	**$275,000**	**$0**	**$0**
200090-00000	Sales And Services		40,000				
	Salaries - Faculty				12,000		
	Wages				4,000		
	Benefits				3,300		
	Operations And Maintenance				20,700		
200090-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
200100-00000	Operations And Maintenance				2,500		
200100-00000	**Account Total**	**$2,500**	**$0**	**$0**	**$2,500**	**($2,500)**	**$0**
200180-00000	Gifts		5,000				
	Sales And Services		10,500				
	Salaries - Faculty				3,500		
	Benefits				900		
	Operations And Maintenance				1,000		
200180-00000	**Account Total**	**$28,000**	**$15,500**	**$0**	**$5,400**	**$10,100**	**$38,100**
200190-00000	Operations And Maintenance				564,658		
200190-00000	**Account Total**	**$564,658**	**$0**	**$0**	**$564,658**	**($564,658)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200210-00000	Sales And Services		75,000				
	Wages				20,000		
	Benefits				1,000		
	Operations And Maintenance				39,000		
	Equipment (Capitalized)				15,000		
200210-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
200220-00000	Fees		1,845,000				
	Salaries - Non-Faculty				257,022		
	Wages				50,000		
	Benefits				79,883		
	Operations And Maintenance				1,046,845		
200220-00000	**Account Total**	**$0**	**$1,845,000**	**($411,250)**	**$1,433,750**	**$0**	**$0**
200240-00000	Operations And Maintenance				149		
200240-00000	**Account Total**	**$149**	**$0**	**$0**	**$149**	**($149)**	**$0**
200260-00000	Sales And Services		6,405,000				
	Other Operating Income		4,095,000				
200260-00000	**Account Total**	**$0**	**$10,500,000**	**($4,646,200)**	**$0**	**$5,853,800**	**$5,853,800**
200300-00000	Sales And Services		319,324				
	Operations And Maintenance				319,324		
200300-00000	**Account Total**	**$0**	**$319,324**	**$0**	**$319,324**	**$0**	**$0**
200310-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
200310-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200360-00000	Fees		120,000				
	Operations And Maintenance				120,000		
200360-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
200390-00000	Operations And Maintenance				45,000		
200390-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
200450-00000	Sales And Services		4,000,000				
	Operations And Maintenance				4,000,000		
200450-00000	**Account Total**	**$0**	**$4,000,000**	**$0**	**$4,000,000**	**$0**	**$0**
200460-00000	Fees		1,079,925				
	Salaries - Non-Faculty				215,492		
	Benefits				59,303		
	Operations And Maintenance				1,355,149		
200460-00000	**Account Total**	**$770,000**	**$1,079,925**	**($219,981)**	**$1,629,944**	**($770,000)**	**$0**
200590-00000	Operations And Maintenance				500		
200590-00000	**Account Total**	**$5,000**	**$0**	**$0**	**$500**	**($500)**	**$4,500**
200600-00000	Fees		90,000				
	Operations And Maintenance				90,000		
200600-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
200740-00000	Sales And Services		7,500				
	Operations And Maintenance				28,000		
200740-00000	**Account Total**	**$20,500**	**$7,500**	**$0**	**$28,000**	**($20,500)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200760-00000	Wages				25,000		
	Operations And Maintenance				7,500		
200760-00000	**Account Total**	**$130,000**	**$0**	**$0**	**$32,500**	**($32,500)**	**$97,500**
200770-00000	Salaries - Non-Faculty				145,334		
	Operations And Maintenance				4,666		
200770-00000	**Account Total**	**$150,000**	**$0**	**$0**	**$150,000**	**($150,000)**	**$0**
200800-00000	Fees		180,000				
	Operations And Maintenance				180,000		
200800-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
200810-00000	Investment Income		638,904				
	Operations And Maintenance				938,904		
200810-00000	**Account Total**	**$300,000**	**$638,904**	**$0**	**$938,904**	**($300,000)**	**$0**
200960-00000	Fees		8,200				
	Operations And Maintenance				8,200		
200960-00000	**Account Total**	**$0**	**$8,200**	**$0**	**$8,200**	**$0**	**$0**
200970-00000	Fees		120,000				
	Operations And Maintenance				120,000		
200970-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
201050-00000	Operations And Maintenance				136,614		
201050-00000	**Account Total**	**$0**	**$0**	**$136,614**	**$136,614**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201060-00000	Sales And Services		15,960				
	Salaries - Non-Faculty				236,572		
	Benefits				63,801		
	Operations And Maintenance				60,519		
201060-00000	**Account Total**	**$0**	**$15,960**	**$344,932**	**$360,892**	**$0**	**$0**
201070-00000	Sales And Services		171,000				
	Salaries - Non-Faculty				291,613		
	Benefits				106,300		
	Utilities				2,200		
	Operations And Maintenance				310,850		
201070-00000	**Account Total**	**$325,452**	**$171,000**	**$214,511**	**$710,963**	**($325,452)**	**$0**
201110-00000	Tuition - State		90,000				
201110-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$0**	**$90,000**	**$90,000**
201120-00000	Wages				20,000		
	Benefits				255		
	Operations And Maintenance				379,745		
201120-00000	**Account Total**	**$400,000**	**$0**	**$0**	**$400,000**	**($400,000)**	**$0**
201180-00000	Salaries - Non-Faculty				106,167		
	Benefits				42,247		
	Operations And Maintenance				1,586		
201180-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201270-00000	Fees		67,000				
	Operations And Maintenance				67,000		
201270-00000	**Account Total**	**$0**	**$67,000**	**$0**	**$67,000**	**$0**	**$0**
201330-00000	Sales And Services		1,590,815				
	Wages				12,000		
	Operations And Maintenance				2,425,282		
201330-00000	**Account Total**	**$84,383**	**$1,590,815**	**$762,084**	**$2,437,282**	**($84,383)**	**$0**
201410-00000	Sales And Services		6,500				
	Operations And Maintenance				6,500		
201410-00000	**Account Total**	**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**$0**
201530-00000	Sales And Services		2,000,000				
	Operations And Maintenance				2,000,000		
201530-00000	**Account Total**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$0**
201610-00000	Operations And Maintenance				9,000		
201610-00000	**Account Total**	**$9,000**	**$0**	**$0**	**$9,000**	**($9,000)**	**$0**
201690-00000	Sales And Services		95,000				
	Salaries - Non-Faculty				94,436		
	Operations And Maintenance				564		
201690-00000	**Account Total**	**$0**	**$95,000**	**$0**	**$95,000**	**$0**	**$0**
201710-00000	Fees		55,000				
	Operations And Maintenance				55,000		
201710-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201730-00000	Sales And Services		1,013,774				
	Salaries - Faculty				50,665		
	Salaries - Non-Faculty				436,438		
	Operations And Maintenance				536,671		
201730-00000	**Account Total**	**$10,000**	**$1,013,774**	**$0**	**$1,023,774**	**($10,000)**	**$0**
201770-00000	Sales And Services		150,000				
	Wages				110,000		
	Benefits				20,000		
	Operations And Maintenance				20,000		
201770-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
201780-00000	Sales And Services		130,000				
	Wages				100,000		
	Benefits				15,000		
	Operations And Maintenance				15,000		
201780-00000	**Account Total**	**$0**	**$130,000**	**$0**	**$130,000**	**$0**	**$0**
201790-00000	Sales And Services		75,000				
	Wages				55,000		
	Benefits				10,000		
	Operations And Maintenance				10,000		
201790-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
201800-00000	Sales And Services		250,000				
	Wages				170,000		
	Benefits				40,000		
	Operations And Maintenance				40,000		
201800-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201810-00000	Sales And Services		100,000				
	Wages				70,000		
	Benefits				15,000		
	Operations And Maintenance				15,000		
201810-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
201820-00000	Sales And Services		100,000				
	Wages				70,000		
	Benefits				15,000		
	Operations And Maintenance				15,000		
201820-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
201830-00000	Sales And Services		200,000				
	Wages				140,000		
	Benefits				30,000		
	Operations And Maintenance				30,000		
201830-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
201840-00000	Sales And Services		150,000				
	Wages				110,000		
	Benefits				20,000		
	Operations And Maintenance				20,000		
201840-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
201850-00000	Sales And Services		500,000				
	Wages				350,000		
	Benefits				75,000		
	Operations And Maintenance				75,000		
201850-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201860-00000	Other Operating Income		200,000				
	Operations And Maintenance				200,000		
201860-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
201880-00000	Sales And Services		750,000				
	Wages				510,000		
	Benefits				120,000		
	Operations And Maintenance				120,000		
201880-00000	**Account Total**	**$0**	**$750,000**	**$0**	**$750,000**	**$0**	**$0**
201890-00000	Sales And Services		600,000				
	Wages				420,000		
	Benefits				90,000		
	Operations And Maintenance				90,000		
201890-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
201910-00000	Sales And Services		2,000,000				
	Wages				1,400,000		
	Benefits				300,000		
	Operations And Maintenance				300,000		
201910-00000	**Account Total**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$0**
201940-00000	Sales And Services		500,000				
	Wages				350,000		
	Benefits				75,000		
	Operations And Maintenance				75,000		
201940-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201970-00000	Sales And Services		104,000				
	Wages				100,000		
	Operations And Maintenance				100,000		
201970-00000	**Account Total**	**$250,000**	**$104,000**	**$0**	**$200,000**	**($96,000)**	**$154,000**
201980-00000	Sales And Services		75,000				
	Operations And Maintenance				63,000		
201980-00000	**Account Total**	**$25,000**	**$75,000**	**$0**	**$63,000**	**$12,000**	**$37,000**
202010-00000	Sales And Services		42,387				
	Operations And Maintenance				54,509		
202010-00000	**Account Total**	**$12,122**	**$42,387**	**$0**	**$54,509**	**($12,122)**	**$0**
202030-00000	Sales And Services		40,000				
	Salaries - Faculty				10,000		
	Benefits				1,400		
	Operations And Maintenance				30,000		
202030-00000	**Account Total**	**$19,000**	**$40,000**	**$0**	**$41,400**	**($1,400)**	**$17,600**
202040-00000	Wages				20,000		
	Scholarships				5,000		
202040-00000	**Account Total**	**$120,000**	**$0**	**$0**	**$25,000**	**($25,000)**	**$95,000**
202050-00000	Fees		2,250				
	Operations And Maintenance				2,250		
202050-00000	**Account Total**	**$0**	**$2,250**	**$0**	**$2,250**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202100-00000	Sales And Services		50,000				
	Operations And Maintenance				366,880		
202100-00000	**Account Total**	**$0**	**$50,000**	**$316,880**	**$366,880**	**$0**	**$0**
202150-00000	Scholarships				2,462,555		
202150-00000	**Account Total**	**$0**	**$0**	**$2,462,555**	**$2,462,555**	**$0**	**$0**
202170-00000	Salaries - Faculty				10,500		
	Benefits				3,000		
202170-00000	**Account Total**	**$60,000**	**$0**	**$0**	**$13,500**	**($13,500)**	**$46,500**
202180-00000	Fees		27,000				
	Operations And Maintenance				27,000		
202180-00000	**Account Total**	**$0**	**$27,000**	**$0**	**$27,000**	**$0**	**$0**
202280-00000	Fees		30,000				
	Operations And Maintenance				30,000		
202280-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
202440-00000	Scholarships				40,000		
202440-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$40,000**	**($40,000)**	**$0**
202640-00000	Fees		3,800				
	Operations And Maintenance				3,800		
202640-00000	**Account Total**	**$0**	**$3,800**	**$0**	**$3,800**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202650-00000	Fees		2,200				
	Operations And Maintenance				2,200		
202650-00000	**Account Total**	**$0**	**$2,200**	**$0**	**$2,200**	**$0**	**$0**
202740-00000	Fees		2,200				
	Operations And Maintenance				2,200		
202740-00000	**Account Total**	**$0**	**$2,200**	**$0**	**$2,200**	**$0**	**$0**
202760-00000	Operations And Maintenance				10,000		
202760-00000	**Account Total**	**$10,000**	**$0**	**$0**	**$10,000**	**($10,000)**	**$0**
202800-00000	Fees		240,000				
	Operations And Maintenance				240,000		
202800-00000	**Account Total**	**$0**	**$240,000**	**$0**	**$240,000**	**$0**	**$0**
202860-00000	Salaries - Non-Faculty				75,952		
	Wages				15,600		
	Benefits				28,258		
	Operations And Maintenance				605,190		
202860-00000	**Account Total**	**$0**	**$0**	**$725,000**	**$725,000**	**$0**	**$0**
202990-00000	Fees		60,000				
	Operations And Maintenance				60,000		
202990-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203000-00000	Sales And Services		230,000				
	Salaries - Non-Faculty				80,000		
	Benefits				22,000		
	Operations And Maintenance				128,000		
203000-00000	**Account Total**	**$0**	**$230,000**	**$0**	**$230,000**	**$0**	**$0**
203150-00000	Fees		1,150,000				
	Salaries - Faculty				158,713		
	Salaries - Non-Faculty				217,917		
	Wages				22,500		
	Benefits				93,313		
	Operations And Maintenance				420,057		
203150-00000	**Account Total**	**$0**	**$1,150,000**	**($237,500)**	**$912,500**	**$0**	**$0**
203160-00000	Sales And Services		8,000				
	Operations And Maintenance				8,000		
203160-00000	**Account Total**	**$0**	**$8,000**	**$0**	**$8,000**	**$0**	**$0**
203170-00000	Operations And Maintenance				15,000		
203170-00000	**Account Total**	**$15,000**	**$0**	**$0**	**$15,000**	**($15,000)**	**$0**
203180-00000	Sales And Services		140,000				
	Wages				10,000		
	Benefits				1,500		
	Operations And Maintenance				188,500		
203180-00000	**Account Total**	**$0**	**$140,000**	**$60,000**	**$200,000**	**$0**	**$0**
203210-00000	Operations And Maintenance				5,000		
203210-00000	**Account Total**	**$5,000**	**$0**	**$0**	**$5,000**	**($5,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203270-00000	Sales And Services		12,000				
	Operations And Maintenance				12,000		
203270-00000	**Account Total**	**$0**	**$12,000**	**$0**	**$12,000**	**$0**	**$0**
203350-00000	Operations And Maintenance				264		
203350-00000	**Account Total**	**$264**	**$0**	**$0**	**$264**	**($264)**	**$0**
203380-00000	Operations And Maintenance				20,000		
203380-00000	**Account Total**	**$20,000**	**$0**	**$0**	**$20,000**	**($20,000)**	**$0**
203390-00000							
203390-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203400-00000	Sales And Services		46,500				
	Operations And Maintenance				46,500		
203400-00000	**Account Total**	**$0**	**$46,500**	**$0**	**$46,500**	**$0**	**$0**
203420-00000	Operations And Maintenance				1,196,411		
203420-00000	**Account Total**	**$1,196,411**	**$0**	**$0**	**$1,196,411**	**($1,196,411)**	**$0**
203460-00000	Salaries - Non-Faculty				67,000		
	Benefits				23,514		
	Operations And Maintenance				2,766		
203460-00000	**Account Total**	**$0**	**$0**	**$93,280**	**$93,280**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203490-00000	Fees		40,000				
	Salaries - Non-Faculty				28,000		
	Wages				13,858		
	Operations And Maintenance				48,142		
203490-00000	**Account Total**	**$50,000**	**$40,000**	**$0**	**$90,000**	**($50,000)**	**$0**
203500-00000	Operations And Maintenance				210,000		
203500-00000	**Account Total**	**$0**	**$0**	**$210,000**	**$210,000**	**$0**	**$0**
203560-00000	Sales And Services		5,643,030				
	Operations And Maintenance				5,643,030		
203560-00000	**Account Total**	**$0**	**$5,643,030**	**$0**	**$5,643,030**	**$0**	**$0**
203650-00000	Sales And Services		300,000				
	Operations And Maintenance				600,000		
203650-00000	**Account Total**	**$300,000**	**$300,000**	**$0**	**$600,000**	**($300,000)**	**$0**
203680-00000	Operations And Maintenance				4,526,010		
203680-00000	**Account Total**	**$0**	**$0**	**$4,526,010**	**$4,526,010**	**$0**	**$0**
203680-10000	Salaries - Non-Faculty				3,590,507		
	Benefits				1,064,375		
203680-10000	**Account Total**	**$0**	**$0**	**$4,654,882**	**$4,654,882**	**$0**	**$0**
203680-10001	Operations And Maintenance				114,949		
203680-10001	**Account Total**	**$0**	**$0**	**$114,949**	**$114,949**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203680-10002	Operations And Maintenance				55,000		
203680-10002	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
203680-10003	Operations And Maintenance				2,500		
203680-10003	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
203680-10004	Operations And Maintenance				434,862		
203680-10004	**Account Total**	**$0**	**$0**	**$434,862**	**$434,862**	**$0**	**$0**
203680-40000	Operations And Maintenance				1,692,725		
203680-40000	**Account Total**	**$0**	**$0**	**$1,692,725**	**$1,692,725**	**$0**	**$0**
203700-00000	Sales And Services		125,000				
	Salaries - Non-Faculty				57,049		
	Wages				25,000		
	Benefits				21,535		
	Operations And Maintenance				46,416		
203700-00000	**Account Total**	**$25,000**	**$125,000**	**$0**	**$150,000**	**($25,000)**	**$0**
203720-00000	Operations And Maintenance				38,907		
203720-00000	**Account Total**	**$0**	**$0**	**$38,907**	**$38,907**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203750-00000	Sales And Services		15,000				
	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				9,500		
203750-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
203760-00000	Sales And Services		300,000				
	Salaries - Non-Faculty				168,250		
	Benefits				61,137		
	Operations And Maintenance				70,613		
203760-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
203810-00000	Investment Income		100,000				
	Other Operating Income		8,800,000				
203810-00000	**Account Total**	**$0**	**$8,900,000**	**($6,610,000)**	**$0**	**$2,290,000**	**$2,290,000**
203830-00000							
203830-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203850-00000	Operations And Maintenance				3,176		
203850-00000	**Account Total**	**$3,176**	**$0**	**$0**	**$3,176**	**($3,176)**	**$0**
203870-00000	Sales And Services		1,735,574				
	Operations And Maintenance				350,000		
203870-00000	**Account Total**	**$0**	**$1,735,574**	**($1,366,981)**	**$350,000**	**$18,593**	**$18,593**
204000-00000	Fees		45,000				
	Operations And Maintenance				45,000		
204000-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204100-00000	Fees		135,000				
	Operations And Maintenance				135,000		
204100-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**
204140-00000	Operations And Maintenance				16,000		
204140-00000	**Account Total**	**$20,000**	**$0**	**$0**	**$16,000**	**($16,000)**	**$4,000**
204170-00000	Operations And Maintenance				90,000		
204170-00000	**Account Total**	**$90,000**	**$0**	**$0**	**$90,000**	**($90,000)**	**$0**
204180-00000	Operations And Maintenance				35,000		
204180-00000	**Account Total**	**$35,000**	**$0**	**$0**	**$35,000**	**($35,000)**	**$0**
204210-00000	Salaries - Non-Faculty				597,576		
	Wages				7,000		
	Benefits				87,485		
204210-00000	**Account Total**	**$0**	**$0**	**$692,061**	**$692,061**	**$0**	**$0**
204320-00000	Salaries - Non-Faculty				705,000		
	Benefits				155,827		
	Operations And Maintenance				43,103		
204320-00000	**Account Total**	**$0**	**$0**	**$903,930**	**$903,930**	**$0**	**$0**
204460-00000	Operations And Maintenance				1,000		
204460-00000	**Account Total**	**$5,000**	**$0**	**$0**	**$1,000**	**($1,000)**	**$4,000**
204550-00000	Operations And Maintenance				36,129		
204550-00000	**Account Total**	**$36,129**	**$0**	**$0**	**$36,129**	**($36,129)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204690-00000	Operations And Maintenance				16,593,097		
204690-00000	**Account Total**	**$0**	**$0**	**$16,593,097**	**$16,593,097**	**$0**	**$0**
204720-00000	Fees		4,028,098				
204720-00000	**Account Total**	**$0**	**$4,028,098**	**($4,028,098)**	**$0**	**$0**	**$0**
204730-00000	Sales And Services		1,225,000				
204730-00000	**Account Total**	**$0**	**$1,225,000**	**($1,121,366)**	**$0**	**$103,634**	**$103,634**
204750-00000	Operations And Maintenance				24,000		
204750-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
204770-00000	Sales And Services		80,000				
	Salaries - Non-Faculty				40,000		
	Wages				20,000		
	Benefits				15,000		
	Operations And Maintenance				5,000		
204770-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
204810-10000	Scholarships				47,350		
204810-10000	**Account Total**	**$0**	**$0**	**$47,350**	**$47,350**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204840-00000	Fees		135,000				
	Salaries - Faculty				20,000		
	Wages				50,000		
	Benefits				3,000		
204840-00000	**Account Total**	**$50,000**	**$135,000**	**$0**	**$73,000**	**$62,000**	**$112,000**
204980-00000	Sales And Services		53,000				
	Operations And Maintenance				53,000		
204980-00000	**Account Total**	**$0**	**$53,000**	**$0**	**$53,000**	**$0**	**$0**
205030-00000	Operations And Maintenance				2,936		
205030-00000	**Account Total**	**$2,936**	**$0**	**$0**	**$2,936**	**($2,936)**	**$0**
205060-00000	Sales And Services		120,000				
	Operations And Maintenance				120,000		
205060-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
205110-00000	Operations And Maintenance				94,000		
205110-00000	**Account Total**	**$94,000**	**$0**	**$0**	**$94,000**	**($94,000)**	**$0**
205120-00000	Salaries - Non-Faculty				58,888		
	Operations And Maintenance				1,112		
205120-00000	**Account Total**	**$60,000**	**$0**	**$0**	**$60,000**	**($60,000)**	**$0**
205160-00000	Operations And Maintenance				600,000		
205160-00000	**Account Total**	**$600,000**	**$0**	**$0**	**$600,000**	**($600,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205170-00000	Wages				25,000		
	Operations And Maintenance				18,000		
205170-00000	**Account Total**	**$0**	**$0**	**$43,000**	**$43,000**	**$0**	**$0**
205200-00000	Sales And Services		250,000				
	Operations And Maintenance				250,000		
205200-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
205220-00000	Sales And Services		1,328,977				
	Operations And Maintenance				1,328,977		
205220-00000	**Account Total**	**$0**	**$1,328,977**	**$0**	**$1,328,977**	**$0**	**$0**
205360-00000	Scholarships				52,042		
205360-00000	**Account Total**	**$0**	**$0**	**$52,042**	**$52,042**	**$0**	**$0**
205420-00000	Operations And Maintenance				200		
205420-00000	**Account Total**	**$200**	**$0**	**$0**	**$200**	**($200)**	**$0**
205550-00000	Fees		87,000				
	Operations And Maintenance				87,000		
205550-00000	**Account Total**	**$0**	**$87,000**	**$0**	**$87,000**	**$0**	**$0**
205690-00000	Sales And Services		226,960				
	Operations And Maintenance				226,960		
205690-00000	**Account Total**	**$0**	**$226,960**	**$0**	**$226,960**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205990-00000	Fees		150,000				
	Salaries - Non-Faculty				69,578		
	Benefits				24,352		
	Operations And Maintenance				56,070		
205990-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
206040-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
206040-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
206080-00000	Scholarships				19,345		
206080-00000	**Account Total**	**$0**	**$0**	**$19,345**	**$19,345**	**$0**	**$0**
206090-00000	Scholarships				62,024		
206090-00000	**Account Total**	**$0**	**$0**	**$62,024**	**$62,024**	**$0**	**$0**
206130-00000	Gifts		125,000				
	Salaries - Non-Faculty				30,000		
	Wages				25,000		
	Benefits				3,000		
	Scholarships				30,000		
206130-00000	**Account Total**	**$50,000**	**$125,000**	**$0**	**$88,000**	**$37,000**	**$87,000**
206200-00000	Wages				50,000		
206200-00000	**Account Total**	**$300,000**	**$0**	**$0**	**$50,000**	**($50,000)**	**$250,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206250-00000	Sales And Services		2,500				
	Operations And Maintenance				2,500		
206250-00000	**Account Total**	**$0**	**$2,500**	**$0**	**$2,500**	**$0**	**$0**
206280-00000	Sales And Services		200,000				
	Operations And Maintenance				200,000		
206280-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
206300-00000	Fees		1,070,000				
	Salaries - Faculty				441,613		
	Salaries - Non-Faculty				162,096		
	Wages				67,500		
	Benefits				201,560		
	Scholarships				80,000		
	Operations And Maintenance				177,231		
206300-00000	**Account Total**	**$60,000**	**$1,070,000**	**$0**	**$1,130,000**	**($60,000)**	**$0**
206310-00000	Other Operating Income		90,000				
	Operations And Maintenance				90,000		
206310-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
206330-00000	Sales And Services		107,000				
	Operations And Maintenance				277,000		
206330-00000	**Account Total**	**$170,000**	**$107,000**	**$0**	**$277,000**	**($170,000)**	**$0**
206380-00000	Operations And Maintenance				500,000		
206380-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206390-00000	Operations And Maintenance				32,000		
206390-00000	**Account Total**	**$75,000**	**$0**	**($43,000)**	**$32,000**	**($75,000)**	**$0**
206400-00000	Fees		5,000				
	Operations And Maintenance				4,000		
206400-00000	**Account Total**	**$0**	**$5,000**	**($1,000)**	**$4,000**	**$0**	**$0**
206420-00000	Fees		1,000				
	Operations And Maintenance				800		
206420-00000	**Account Total**	**$0**	**$1,000**	**($200)**	**$800**	**$0**	**$0**
206500-00000	Fees		30,000,000				
	Salaries - Faculty				3,750,000		
	Benefits				1,250,000		
	Scholarships				10,000,000		
	Operations And Maintenance				15,000,000		
206500-00000	**Account Total**	**$0**	**$30,000,000**	**$0**	**$30,000,000**	**$0**	**$0**
206540-00000	Fees		1,900,000				
	Operations And Maintenance				1,900,000		
206540-00000	**Account Total**	**$0**	**$1,900,000**	**$0**	**$1,900,000**	**$0**	**$0**
206610-00000	Fees		8,500,000				
	Salaries - Faculty				6,375,000		
	Benefits				2,125,000		
206610-00000	**Account Total**	**$0**	**$8,500,000**	**$0**	**$8,500,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206630-00000	Fees		1,928,000				
	Operations And Maintenance				400,000		
206630-00000	**Account Total**	**$0**	**$1,928,000**	**($1,528,000)**	**$400,000**	**$0**	**$0**
206630-50000	Operations And Maintenance				99,000		
206630-50000	**Account Total**	**$0**	**$0**	**$99,000**	**$99,000**	**$0**	**$0**
206650-00000	Fees		100,000				
	Salaries - Faculty				70,000		
	Benefits				5,000		
	Scholarships				25,000		
206650-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
206660-00000	Salaries - Faculty				211,868		
	Salaries - Non-Faculty				35,000		
	Wages				20,000		
	Benefits				17,055		
	Scholarships				30,000		
	Operations And Maintenance				206,077		
206660-00000	**Account Total**	**$0**	**$0**	**$520,000**	**$520,000**	**$0**	**$0**
206670-00000	Salaries - Faculty				177,759		
	Salaries - Non-Faculty				149,644		
	Benefits				90,743		
	Operations And Maintenance				41,854		
206670-00000	**Account Total**	**$0**	**$0**	**$460,000**	**$460,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206680-00000	Salaries - Faculty				257,556		
	Salaries - Non-Faculty				50,000		
	Benefits				5,444		
	Scholarships				50,000		
	Operations And Maintenance				86,000		
206680-00000	**Account Total**	**$0**	**$0**	**$449,000**	**$449,000**	**$0**	**$0**
206700-00000	Fees		1,000,000				
	Salaries - Faculty				150,000		
	Benefits				14,850		
	Scholarships				300,000		
	Operations And Maintenance				435,150		
	Equipment (Capitalized)				100,000		
206700-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
206740-00000	Sales And Services		1,400,000				
	Operations And Maintenance				385,000		
206740-00000	**Account Total**	**$0**	**$1,400,000**	**$0**	**$385,000**	**$1,015,000**	**$1,015,000**
206800-00000	Fees		15,000				
	Operations And Maintenance				15,000		
206800-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
206900-00000	Sales And Services		2,000,000				
	Operations And Maintenance				2,000,000		
206900-00000	**Account Total**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207070-00000	Fees		62,000				
	Salaries - Faculty				40,000		
	Benefits				4,000		
	Scholarships				10,000		
	Operations And Maintenance				8,000		
207070-00000	**Account Total**	**$0**	**$62,000**	**$0**	**$62,000**	**$0**	**$0**
207090-00000	Fees		5,800				
	Operations And Maintenance				5,800		
207090-00000	**Account Total**	**$0**	**$5,800**	**$0**	**$5,800**	**$0**	**$0**
207220-00000	Operations And Maintenance				43,413		
207220-00000	**Account Total**	**$0**	**$0**	**$43,413**	**$43,413**	**$0**	**$0**
207230-00000	Fees		14,000				
	Operations And Maintenance				14,000		
207230-00000	**Account Total**	**$0**	**$14,000**	**$0**	**$14,000**	**$0**	**$0**
207310-00000	Fees		35,000				
	Operations And Maintenance				35,000		
207310-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
207340-00000	Fees		75,000				
	Operations And Maintenance				75,000		
207340-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207490-00000	Fees		1,008,000				
	Gifts		43,000				
	Salaries - Faculty				235,926		
	Salaries - Non-Faculty				120,538		
	Benefits				61,582		
	Scholarships				174,100		
	Operations And Maintenance				256,854		
207490-00000	**Account Total**	**$0**	**$1,051,000**	**($202,000)**	**$849,000**	**$0**	**$0**
207520-00000	Fees		490,000				
	Salaries - Faculty				15,002		
	Salaries - Non-Faculty				65,833		
	Benefits				25,162		
	Operations And Maintenance				286,003		
207520-00000	**Account Total**	**$0**	**$490,000**	**($98,000)**	**$392,000**	**$0**	**$0**
207550-00000	Sales And Services		759,112				
	Salaries - Non-Faculty				451,771		
	Wages				15,000		
	Benefits				163,065		
	Operations And Maintenance				193,276		
207550-00000	**Account Total**	**$0**	**$759,112**	**$64,000**	**$823,112**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207570-00000	Fees		210,000				
	Salaries - Non-Faculty				92,664		
	Wages				10,000		
	Benefits				28,800		
	Operations And Maintenance				36,536		
207570-00000	**Account Total**	**$0**	**$210,000**	**($42,000)**	**$168,000**	**$0**	**$0**
207620-00000	Fees		16,000,000				
	Salaries - Faculty				9,099,725		
	Salaries - Non-Faculty				1,250,000		
	Benefits				1,245,026		
	Scholarships				3,212,439		
	Operations And Maintenance				3,192,810		
207620-00000	**Account Total**	**$2,000,000**	**$16,000,000**	**$0**	**$18,000,000**	**($2,000,000)**	**$0**
207690-00000	Salaries - Faculty				1,091,796		
	Benefits				167,969		
	Operations And Maintenance				671,874		
207690-00000	**Account Total**	**$1,931,639**	**$0**	**$0**	**$1,931,639**	**($1,931,639)**	**$0**
207830-00000	Fees		1,000				
	Operations And Maintenance				1,000		
207830-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
207840-00000	Fees		4,000				
	Operations And Maintenance				4,000		
207840-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
207850-00000	Operations And Maintenance				1,362		
207850-00000	**Account Total**	**$1,362**	**$0**	**$0**	**$1,362**	**($1,362)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207870-00000	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				9,000		
	Wages				1,200		
	Benefits				3,700		
207870-00000	**Account Total**	**$50,000**	**$0**	**$0**	**$38,900**	**($38,900)**	**$11,100**
207910-00000	Fees		1,800,000				
	Salaries - Faculty				363,967		
	Benefits				36,033		
	Operations And Maintenance				1,400,000		
207910-00000	**Account Total**	**$0**	**$1,800,000**	**$0**	**$1,800,000**	**$0**	**$0**
208000-00000	Fees		100,000				
	Operations And Maintenance				100,000		
208000-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
208040-00000	Fees		100,000				
	Operations And Maintenance				100,000		
208040-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
208180-00000	Fees		225				
	Operations And Maintenance				225		
208180-00000	**Account Total**	**$0**	**$225**	**$0**	**$225**	**$0**	**$0**
208200-00000	Fees		300,000				
	Operations And Maintenance				300,000		
208200-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208260-00000	Fees		830,000				
	Salaries - Faculty				186,560		
	Salaries - Non-Faculty				91,853		
	Wages				35,500		
	Benefits				58,621		
	Operations And Maintenance				291,466		
208260-00000	**Account Total**	**$0**	**$830,000**	**($166,000)**	**$664,000**	**$0**	**$0**
208290-00000	Fees		150,000				
	Operations And Maintenance				150,000		
208290-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
208340-00000	Fees		19,000				
	Operations And Maintenance				19,000		
208340-00000	**Account Total**	**$0**	**$19,000**	**$0**	**$19,000**	**$0**	**$0**
208350-00000	Fees		190,000				
	Operations And Maintenance				190,000		
208350-00000	**Account Total**	**$0**	**$190,000**	**$0**	**$190,000**	**$0**	**$0**
208400-00000	Sales And Services		500,000				
	Operations And Maintenance				500,000		
208400-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
208540-00000	Fees		285,000				
	Operations And Maintenance				285,000		
208540-00000	**Account Total**	**$0**	**$285,000**	**$0**	**$285,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208650-00000	Fees		529,258				
208650-00000	**Account Total**	**$0**	**$529,258**	**($529,258)**	**$0**	**$0**	**$0**
208660-00000	Fees		494,741				
208660-00000	**Account Total**	**$0**	**$494,741**	**($494,741)**	**$0**	**$0**	**$0**
208670-00000	Salaries - Faculty				65,875		
	Salaries - Non-Faculty				413,733		
	Wages				5,000		
	Benefits				144,944		
	Operations And Maintenance				189,647		
208670-00000	**Account Total**	**$0**	**$0**	**$819,199**	**$819,199**	**$0**	**$0**
208680-00000	Scholarships				204,800		
208680-00000	**Account Total**	**$0**	**$0**	**$204,800**	**$204,800**	**$0**	**$0**
208880-00000	Fees		110,000				
	Operations And Maintenance				110,000		
208880-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
208920-00000	Fees		50,000				
	Operations And Maintenance				50,000		
208920-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209020-00000	Fees		120,000				
	Operations And Maintenance				120,000		
209020-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
209050-00000	Operations And Maintenance				177		
209050-00000	**Account Total**	**$177**	**$0**	**$0**	**$177**	**($177)**	**$0**
209210-00000	Fees		40,000				
	Operations And Maintenance				40,000		
209210-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
209360-00000	Fees		135,000				
	Operations And Maintenance				135,000		
209360-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**
209370-00000	Fees		45,000				
	Operations And Maintenance				45,000		
209370-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
209480-00000	Fees		100,000				
	Operations And Maintenance				100,000		
209480-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
209550-00000	Fees		90,000				
	Operations And Maintenance				90,000		
209550-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
209610-00000	Fees		13,650				
	Operations And Maintenance				13,650		
209610-00000	**Account Total**	**$0**	**$13,650**	**$0**	**$13,650**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209740-00000	Fees		12,000				
	Operations And Maintenance				12,000		
209740-00000	**Account Total**	**$0**	**$12,000**	**$0**	**$12,000**	**$0**	**$0**
209760-00000	Fees		95,000				
	Operations And Maintenance				95,000		
209760-00000	**Account Total**	**$0**	**$95,000**	**$0**	**$95,000**	**$0**	**$0**
209880-00000	Fees		80,000				
	Operations And Maintenance				80,000		
209880-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
209900-00000	Fees		85,000				
	Operations And Maintenance				85,000		
209900-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
210020-00000	Operations And Maintenance				3,816,543		
210020-00000	**Account Total**	**$0**	**$0**	**$3,816,543**	**$3,816,543**	**$0**	**$0**
210050-00000	Fees		25,000				
	Operations And Maintenance				25,000		
210050-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
210060-00000							
210060-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210090-00000	Fees		170,000				
	Salaries - Non-Faculty				64,160		
	Wages				65,000		
	Benefits				20,419		
	Operations And Maintenance				20,421		
210090-00000	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**
210200-00000	Sales And Services		30,000				
	Operations And Maintenance				40,000		
210200-00000	**Account Total**	**$60,000**	**$30,000**	**$0**	**$40,000**	**($10,000)**	**$50,000**
210220-00000	Sales And Services		50,553				
	Salaries - Non-Faculty				15,000		
	Wages				18,000		
	Benefits				1,834		
	Operations And Maintenance				15,719		
210220-00000	**Account Total**	**$0**	**$50,553**	**$0**	**$50,553**	**$0**	**$0**
210260-00000	Sales And Services		850,000				
210260-00000	**Account Total**	**$0**	**$850,000**	**($850,000)**	**$0**	**$0**	**$0**
210261-00000	Wages				45,000		
	Benefits				97		
	Operations And Maintenance				4,903		
210261-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210270-00000	Fees		1,000,000				
	Salaries - Non-Faculty				698,341		
	Benefits				253,756		
	Operations And Maintenance				47,903		
210270-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
210280-00000	Fees		220,000				
	Sales And Services		5,000				
	Salaries - Non-Faculty				167,270		
	Benefits				54,591		
	Equipment (Capitalized)				3,139		
210280-00000	**Account Total**	**$0**	**$225,000**	**$0**	**$225,000**	**$0**	**$0**
210300-00000	Fees		240,000				
	Operations And Maintenance				240,000		
210300-00000	**Account Total**	**$0**	**$240,000**	**$0**	**$240,000**	**$0**	**$0**
210320-00000	Sales And Services		225,000				
	Salaries - Non-Faculty				94,700		
	Benefits				39,553		
	Operations And Maintenance				90,747		
210320-00000	**Account Total**	**$0**	**$225,000**	**$0**	**$225,000**	**$0**	**$0**
210330-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
210330-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
210340-00000	Fees		105,000				
	Operations And Maintenance				105,000		
210340-00000	**Account Total**	**$0**	**$105,000**	**$0**	**$105,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210351-00000	Operations And Maintenance				400,000		
210351-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
210352-00000	Salaries - Non-Faculty				282,300		
	Wages				114,965		
	Operations And Maintenance				2,735		
210352-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
210380-00000	Fees		170,000				
	Operations And Maintenance				170,000		
210380-00000	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**
210410-00000	Sales And Services		3,445,239				
	Salaries - Non-Faculty				2,799,113		
	Wages				200,000		
	Benefits				1,038,213		
	Operations And Maintenance				479,294		
210410-00000	**Account Total**	**$0**	**$3,445,239**	**$1,071,381**	**$4,516,620**	**$0**	**$0**
210430-00000	Fees		86,432				
	Sales And Services		1,000				
	Salaries - Faculty				31,812		
	Salaries - Non-Faculty				33,561		
	Benefits				19,742		
	Operations And Maintenance				2,317		
210430-00000	**Account Total**	**$0**	**$87,432**	**$0**	**$87,432**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210440-00000	Fees		240,000				
	Operations And Maintenance				240,000		
210440-00000	**Account Total**	**$0**	**$240,000**	**$0**	**$240,000**	**$0**	**$0**
210470-00000	Fees		2,400,000				
	Salaries - Non-Faculty				687,999		
	Wages				80,000		
	Benefits				207,168		
	Operations And Maintenance				1,424,833		
210470-00000	**Account Total**	**$0**	**$2,400,000**	**$0**	**$2,400,000**	**$0**	**$0**
210520-00000	Sales And Services		650,000				
	Salaries - Non-Faculty				457,738		
	Wages				25,000		
	Benefits				164,652		
	Operations And Maintenance				2,610		
210520-00000	**Account Total**	**$0**	**$650,000**	**$0**	**$650,000**	**$0**	**$0**
210550-00000	Contracts And Grants		40,000				
	Sales And Services		60,000				
	Salaries - Non-Faculty				104,071		
	Benefits				33,773		
	Operations And Maintenance				585		
210550-00000	**Account Total**	**$20,000**	**$100,000**	**$18,429**	**$138,429**	**($20,000)**	**$0**
210560-00000	Operations And Maintenance				1		
210560-00000	**Account Total**	**$1**	**$0**	**$0**	**$1**	**($1)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210600-00000	Sales And Services		70,000				
	Operations And Maintenance				70,000		
210600-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
210620-00000	Fees		160,000				
	Salaries - Faculty				24,702		
	Salaries - Non-Faculty				96,961		
	Benefits				37,473		
	Operations And Maintenance				864		
210620-00000	**Account Total**	**$0**	**$160,000**	**$0**	**$160,000**	**$0**	**$0**
210640-00000	Contracts And Grants		163,000				
210640-00000	**Account Total**	**$0**	**$163,000**	**($163,000)**	**$0**	**$0**	**$0**
210650-00000	Fees		100,000				
	Operations And Maintenance				100,000		
210650-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
210660-00000	Operations And Maintenance				47,000		
210660-00000	**Account Total**	**$47,000**	**$0**	**$0**	**$47,000**	**($47,000)**	**$0**
210670-00000	Sales And Services		5,250,000				
210670-00000	**Account Total**	**$0**	**$5,250,000**	**($5,250,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210671-00000	Salaries - Non-Faculty				1,623,647		
	Wages				15,000		
	Benefits				608,465		
	Operations And Maintenance				762,833		
210671-00000	**Account Total**	**$0**	**$0**	**$3,009,945**	**$3,009,945**	**$0**	**$0**
210672-00000	Salaries - Non-Faculty				1,224,380		
	Wages				42,000		
	Benefits				503,068		
	Operations And Maintenance				607		
210672-00000	**Account Total**	**$0**	**$0**	**$1,770,055**	**$1,770,055**	**$0**	**$0**
210689-00000	Operations And Maintenance				70,000		
210689-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
210691-00000	Salaries - Non-Faculty				53,365		
	Benefits				20,528		
	Operations And Maintenance				1,107		
210691-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
210692-00000	Wages				295,000		
	Benefits				744		
	Operations And Maintenance				4,256		
210692-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210693-00000	Wages				20,000		
	Benefits				43		
	Operations And Maintenance				4,957		
210693-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
210710-00000	Operations And Maintenance				100,000		
210710-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
210720-00000	Wages				40,000		
	Benefits				85		
	Operations And Maintenance				369,915		
210720-00000	**Account Total**	**$0**	**$0**	**$410,000**	**$410,000**	**$0**	**$0**
210760-00000	Operations And Maintenance				500,000		
210760-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
210770-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				100,204		
	Wages				58,000		
	Benefits				40,738		
	Operations And Maintenance				1,058		
210770-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210790-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				52,500		
	Benefits				11,665		
	Operations And Maintenance				5,835		
210790-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
210800-00000	Operations And Maintenance				175,000		
210800-00000	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**
210810-00000							
210810-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210830-00000	Utilities				200,000		
	Operations And Maintenance				300,000		
210830-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
210850-00000	Discounts And Allowances-Tuition		(154,740,068)				
	Discounts And Allowances-Fees		(103,197,247)				
	Scholarship Discounts				(158,622,171)		
210850-00000	**Account Total**	**$0**	**($257,937,315)**	**$99,315,144**	**($158,622,171)**	**$0**	**$0**
210930-00000	Sales And Services		215,347				
	Salaries - Non-Faculty				61,801		
	Benefits				21,327		
	Operations And Maintenance				132,219		
210930-00000	**Account Total**	**$0**	**$215,347**	**$0**	**$215,347**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210940-00000	Contracts And Grants		65,000				
	Sales And Services		450				
	Salaries - Non-Faculty				60,250		
	Wages				3,500		
	Benefits				19,540		
	Operations And Maintenance				589		
210940-00000	**Account Total**	**$0**	**$65,450**	**$18,429**	**$83,879**	**$0**	**$0**
211020-00000	Fees		42,359				
	Salaries - Faculty				14,000		
	Salaries - Non-Faculty				3,000		
	Wages				750		
	Operations And Maintenance				25,609		
211020-00000	**Account Total**	**$1,000**	**$42,359**	**$0**	**$43,359**	**($1,000)**	**$0**
211030-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
211030-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
211080-00000	Investment Income		42,616,212				
211080-00000	**Account Total**	**$0**	**$42,616,212**	**($38,060,167)**	**$0**	**$4,556,045**	**$4,556,045**
211090-00000	Sales And Services		5,414				
	Operations And Maintenance				5,414		
211090-00000	**Account Total**	**$0**	**$5,414**	**$0**	**$5,414**	**$0**	**$0**
211110-00000	Fees		80,000				
	Operations And Maintenance				80,000		
211110-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211130-00000	Fees		800,000				
	Operations And Maintenance				800,000		
211130-00000	**Account Total**	**$0**	**$800,000**	**$0**	**$800,000**	**$0**	**$0**
211220-00000	Fees		869,000				
	Sales And Services		50,000				
	Salaries - Non-Faculty				587,333		
	Wages				50,000		
	Benefits				221,267		
	Operations And Maintenance				160,400		
211220-00000	**Account Total**	**$100,000**	**$919,000**	**$0**	**$1,019,000**	**($100,000)**	**$0**
211240-00000	Operations And Maintenance				13,000		
211240-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
211270-00000	Sales And Services		1,100,000				
	Other Non-Operating Income		200,000				
	Salaries - Non-Faculty				760,620		
	Benefits				243,398		
	Operations And Maintenance				975,982		
211270-00000	**Account Total**	**$600,000**	**$1,300,000**	**$80,000**	**$1,980,000**	**($600,000)**	**$0**
211280-00000	Fees		350,000				
	Operations And Maintenance				350,000		
211280-00000	**Account Total**	**$0**	**$350,000**	**$0**	**$350,000**	**$0**	**$0**
211320-00000	Sales And Services		1,500				
	Operations And Maintenance				1,000		
211320-00000	**Account Total**	**$1,000**	**$1,500**	**$0**	**$1,000**	**$500**	**$1,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211330-00000	Fees		706,200				
	Wages				20,000		
	Operations And Maintenance				686,200		
211330-00000	**Account Total**	**$0**	**$706,200**	**$0**	**$706,200**	**$0**	**$0**
211390-00000	Fees		2,100				
	Operations And Maintenance				2,100		
211390-00000	**Account Total**	**$0**	**$2,100**	**$0**	**$2,100**	**$0**	**$0**
211440-00000	Salaries - Faculty				936,893		
	Benefits				87,107		
211440-00000	**Account Total**	**$0**	**$0**	**$1,024,000**	**$1,024,000**	**$0**	**$0**
211560-00000	Salaries - Non-Faculty				490,143		
	Benefits				163,739		
	Operations And Maintenance				16,118		
211560-00000	**Account Total**	**$0**	**$0**	**$670,000**	**$670,000**	**$0**	**$0**
211640-00000	Fees		156,555				
	Salaries - Non-Faculty				106,157		
	Benefits				38,681		
	Operations And Maintenance				31,717		
211640-00000	**Account Total**	**$20,000**	**$156,555**	**$0**	**$176,555**	**($20,000)**	**$0**
211660-00000	Sales And Services		34,000				
	Salaries - Faculty				12,000		
	Benefits				2,800		
	Operations And Maintenance				19,200		
211660-00000	**Account Total**	**$0**	**$34,000**	**$0**	**$34,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211720-00000	Sales And Services		300,000				
	Operations And Maintenance				300,000		
211720-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
211780-00000	Scholarships				900,000		
211780-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**
211840-00000	Utilities				1,302,981		
211840-00000	**Account Total**	**$0**	**$0**	**$1,302,981**	**$1,302,981**	**$0**	**$0**
211860-00000	Utilities				227,878		
	Operations And Maintenance				521,963		
211860-00000	**Account Total**	**$0**	**$0**	**$749,841**	**$749,841**	**$0**	**$0**
211880-00000	Operations And Maintenance				79,381		
211880-00000	**Account Total**	**$0**	**$0**	**$79,381**	**$79,381**	**$0**	**$0**
211900-00000	Utilities				554,276		
211900-00000	**Account Total**	**$0**	**$0**	**$554,276**	**$554,276**	**$0**	**$0**
212080-00000	Sales And Services		230,000				
	Operations And Maintenance				230,000		
212080-00000	**Account Total**	**$0**	**$230,000**	**$0**	**$230,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212240-00000	Salaries - Non-Faculty				68,728		
	Benefits				21,760		
	Operations And Maintenance				9,512		
212240-00000	**Account Total**	**$100,000**	**$0**	**$0**	**$100,000**	**($100,000)**	**$0**
212340-00000	Sales And Services		75,000				
	Salaries - Non-Faculty				54,629		
	Benefits				19,906		
	Operations And Maintenance				50,465		
212340-00000	**Account Total**	**$50,000**	**$75,000**	**$0**	**$125,000**	**($50,000)**	**$0**
212390-00000	Sales And Services		18,500				
	Operations And Maintenance				18,500		
212390-00000	**Account Total**	**$0**	**$18,500**	**$0**	**$18,500**	**$0**	**$0**
212520-00000	Operations And Maintenance				65,454		
212520-00000	**Account Total**	**$0**	**$0**	**$65,454**	**$65,454**	**$0**	**$0**
212550-00000	Operations And Maintenance				1,500,000		
212550-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$0**
212640-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				130,000		
	Benefits				15,054		
	Scholarships				54,946		
212640-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212780-00000	Operations And Maintenance				50,000		
212780-00000	**Account Total**	**$50,000**	**$0**	**$0**	**$50,000**	**($50,000)**	**$0**
212890-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
212890-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
213000-00000	Sales And Services		25,000				
	Salaries - Faculty				40,500		
	Benefits				6,550		
	Operations And Maintenance				3,950		
213000-00000	**Account Total**	**$26,000**	**$25,000**	**$0**	**$51,000**	**($26,000)**	**$0**
213020-00000	Fees		46,000				
	Operations And Maintenance				46,000		
213020-00000	**Account Total**	**$0**	**$46,000**	**$0**	**$46,000**	**$0**	**$0**
213130-00000	Salaries - Non-Faculty				1,360,000		
	Benefits				335,000		
	Operations And Maintenance				204,836		
213130-00000	**Account Total**	**$0**	**$0**	**$1,899,836**	**$1,899,836**	**$0**	**$0**
213150-00000	Gifts		145,000				
	Salaries - Non-Faculty				64,667		
	Wages				5,500		
	Benefits				18,987		
	Operations And Maintenance				55,846		
213150-00000	**Account Total**	**$0**	**$145,000**	**$0**	**$145,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213210-00000	Sales And Services		85,000				
	Operations And Maintenance				85,000		
213210-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
213360-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
213360-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
213510-00000	Sales And Services		102,332				
	Operations And Maintenance				102,332		
213510-00000	**Account Total**	**$0**	**$102,332**	**$0**	**$102,332**	**$0**	**$0**
213520-00000	Sales And Services		56,250				
	Operations And Maintenance				56,250		
213520-00000	**Account Total**	**$0**	**$56,250**	**$0**	**$56,250**	**$0**	**$0**
213570-00000	Fees		40,000				
	Operations And Maintenance				40,000		
213570-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
213650-00000	Fees		140,000				
	Operations And Maintenance				140,000		
213650-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
213710-00000	Sales And Services		138,500				
	Salaries - Non-Faculty				104,840		
	Benefits				33,358		
	Operations And Maintenance				302		
213710-00000	**Account Total**	**$0**	**$138,500**	**$0**	**$138,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213730-00000	Sales And Services		44,431				
	Operations And Maintenance				44,431		
213730-00000	**Account Total**	**$0**	**$44,431**	**$0**	**$44,431**	**$0**	**$0**
213850-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
213850-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
213880-00000	Other Non-Operating Income		345				
	Operations And Maintenance				345		
213880-00000	**Account Total**	**$0**	**$345**	**$0**	**$345**	**$0**	**$0**
214010-00000	Sales And Services		15,000				
	Operations And Maintenance				265,000		
214010-00000	**Account Total**	**$250,000**	**$15,000**	**$0**	**$265,000**	**($250,000)**	**$0**
214050-00000	Sales And Services		1,596,400				
	Salaries - Non-Faculty				285,542		
	Benefits				94,998		
	Operations And Maintenance				1,215,860		
214050-00000	**Account Total**	**$0**	**$1,596,400**	**$0**	**$1,596,400**	**$0**	**$0**
214140-00000	Sales And Services		84,000				
	Salaries - Non-Faculty				40,000		
	Benefits				6,500		
	Operations And Maintenance				37,500		
214140-00000	**Account Total**	**$0**	**$84,000**	**$0**	**$84,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214180-00000	Fees		90,000				
	Operations And Maintenance				90,000		
214180-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
214200-00000	Operations And Maintenance				6,000		
214200-00000	**Account Total**	**$6,000**	**$0**	**$0**	**$6,000**	**($6,000)**	**$0**
214280-00000	Operations And Maintenance				750,000		
214280-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
214300-00000	Sales And Services		3,388,976				
	Salaries - Non-Faculty				2,577,852		
	Benefits				811,124		
214300-00000	**Account Total**	**$0**	**$3,388,976**	**$0**	**$3,388,976**	**$0**	**$0**
214310-00000	Fees		165,000				
	Operations And Maintenance				165,000		
214310-00000	**Account Total**	**$0**	**$165,000**	**$0**	**$165,000**	**$0**	**$0**
214370-00000	Sales And Services		70,000				
	Operations And Maintenance				70,000		
214370-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
214380-00000	Fees		140,000				
	Operations And Maintenance				140,000		
214380-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214390-00000	Sales And Services		1,510,800				
	Investment Income		25,368				
	Salaries - Non-Faculty				29,996		
	Benefits				9,451		
	Operations And Maintenance				1,496,721		
214390-00000	**Account Total**	**$0**	**$1,536,168**	**$0**	**$1,536,168**	**$0**	**$0**
214420-00000	Fees		240,000				
	Operations And Maintenance				240,000		
214420-00000	**Account Total**	**$0**	**$240,000**	**$0**	**$240,000**	**$0**	**$0**
214440-00000	Fees		55,000				
	Operations And Maintenance				55,000		
214440-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
214480-00000	Gifts		45,000				
	Salaries - Non-Faculty				32,100		
	Benefits				9,706		
	Operations And Maintenance				3,194		
214480-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
214500-00000	Operations And Maintenance				90,000		
214500-00000	**Account Total**	**$90,000**	**$0**	**$0**	**$90,000**	**($90,000)**	**$0**
214510-00000	Investment Income		411,516				
	Salaries - Non-Faculty				25,000		
	Wages				50,000		
	Benefits				3,400		
	Operations And Maintenance				333,116		
214510-00000	**Account Total**	**$0**	**$411,516**	**$0**	**$411,516**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214540-00000	Fees		78,000				
	Salaries - Non-Faculty				57,310		
	Benefits				20,541		
	Operations And Maintenance				149		
214540-00000	**Account Total**	**$0**	**$78,000**	**$0**	**$78,000**	**$0**	**$0**
214600-00000	Fees		240,000				
	Operations And Maintenance				240,000		
214600-00000	**Account Total**	**$0**	**$240,000**	**$0**	**$240,000**	**$0**	**$0**
214640-00000	Sales And Services		250,000				
	Salaries - Faculty				105,316		
	Salaries - Non-Faculty				51,560		
	Wages				15,000		
	Benefits				58,041		
	Operations And Maintenance				20,083		
214640-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
214670-00000	Sales And Services		347,661				
	Operations And Maintenance				347,661		
214670-00000	**Account Total**	**$0**	**$347,661**	**$0**	**$347,661**	**$0**	**$0**
214720-00000	Sales And Services		90,000				
	Operations And Maintenance				20,000		
214720-00000	**Account Total**	**$550,000**	**$90,000**	**$0**	**$20,000**	**$70,000**	**$620,000**
214780-00000	Fees		20,000				
	Operations And Maintenance				20,000		
214780-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214830-00000	Fees		70,000				
	Operations And Maintenance				70,000		
214830-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
214840-00000	Fees		1,000				
	Operations And Maintenance				1,000		
214840-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
214890-00000	Fees		50,000				
	Operations And Maintenance				50,000		
214890-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
214910-00000	Gifts		20,000				
	Sales And Services		2,500				
	Wages				13,224		
	Benefits				4,946		
	Operations And Maintenance				129,330		
214910-00000	**Account Total**	**$125,000**	**$22,500**	**$0**	**$147,500**	**($125,000)**	**$0**
214930-00000	Sales And Services		1,800,000				
	Salaries - Non-Faculty				330,000		
	Wages				30,500		
	Benefits				123,000		
	Operations And Maintenance				1,316,500		
	Equipment (Capitalized)				1,200,000		
214930-00000	**Account Total**	**$1,200,000**	**$1,800,000**	**$0**	**$3,000,000**	**($1,200,000)**	**$0**
214960-00000	Sales And Services		293,716				
	Operations And Maintenance				293,716		
214960-00000	**Account Total**	**$0**	**$293,716**	**$0**	**$293,716**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215000-00000	Sales And Services		9,500				
	Wages				5,500		
	Benefits				550		
	Operations And Maintenance				9,850		
215000-00000	**Account Total**	**$6,400**	**$9,500**	**$0**	**$15,900**	**($6,400)**	**$0**
215020-00000	Operations And Maintenance				20,000		
215020-00000	**Account Total**	**$100,000**	**$0**	**$0**	**$20,000**	**($20,000)**	**$80,000**
215050-00000	Sales And Services		175,000				
	Operations And Maintenance				175,000		
215050-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
215080-00000	Wages				25,000		
	Benefits				54		
	Operations And Maintenance				47,501		
215080-00000	**Account Total**	**$0**	**$0**	**$72,555**	**$72,555**	**$0**	**$0**
215110-00000	Sales And Services		2,800,000				
	Operations And Maintenance				2,800,000		
215110-00000	**Account Total**	**$0**	**$2,800,000**	**$0**	**$2,800,000**	**$0**	**$0**
215120-00000	Sales And Services		4,000,000				
	Operations And Maintenance				4,000,000		
215120-00000	**Account Total**	**$0**	**$4,000,000**	**$0**	**$4,000,000**	**$0**	**$0**
215130-00000	Fees		75,000				
	Operations And Maintenance				75,000		
215130-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215180-00000	Gifts		1,782,258				
	Sales And Services		20,000				
	Salaries - Non-Faculty				764,165		
	Wages				35,000		
	Benefits				240,239		
	Operations And Maintenance				762,854		
215180-00000	**Account Total**	**$0**	**$1,802,258**	**$0**	**$1,802,258**	**$0**	**$0**
215240-00000	Sales And Services		853,051				
	Operations And Maintenance				929,551		
215240-00000	**Account Total**	**$0**	**$853,051**	**$76,500**	**$929,551**	**$0**	**$0**
215280-00000	Operations And Maintenance				75,000		
215280-00000	**Account Total**	**$75,000**	**$0**	**$0**	**$75,000**	**($75,000)**	**$0**
215290-00000	Sales And Services		139,806				
	Salaries - Non-Faculty				36,661		
	Benefits				11,731		
	Operations And Maintenance				144,160		
215290-00000	**Account Total**	**$0**	**$139,806**	**$52,746**	**$192,552**	**$0**	**$0**
215440-00000	Salaries - Faculty				200,000		
	Wages				200,000		
	Benefits				35,000		
	Operations And Maintenance				50,000		
215440-00000	**Account Total**	**$2,000,000**	**$0**	**$0**	**$485,000**	**($485,000)**	**$1,515,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215450-00000	Sales And Services		1,600				
	Operations And Maintenance				1,600		
215450-00000	**Account Total**	**$0**	**$1,600**	**$0**	**$1,600**	**$0**	**$0**
215570-00000	Operations And Maintenance				11,000		
215570-00000	**Account Total**	**$11,000**	**$0**	**$0**	**$11,000**	**($11,000)**	**$0**
215580-00000	Sales And Services		50,000				
	Other Operating Income		50,000				
	Salaries - Non-Faculty				25,000		
	Wages				71,400		
	Benefits				3,600		
215580-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
215630-00000	Fees		11,000				
	Operations And Maintenance				11,000		
215630-00000	**Account Total**	**$0**	**$11,000**	**$0**	**$11,000**	**$0**	**$0**
215680-00000	Operations And Maintenance				611,000		
215680-00000	**Account Total**	**$111,000**	**$0**	**$500,000**	**$611,000**	**($111,000)**	**$0**
215700-00000	Operations And Maintenance				1,690		
215700-00000	**Account Total**	**$0**	**$0**	**$1,690**	**$1,690**	**$0**	**$0**
215740-00000	Operations And Maintenance				11,000		
215740-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215820-00000	Gifts		75,000				
	Wages				18,000		
	Benefits				126		
	Operations And Maintenance				56,874		
215820-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
215900-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
215900-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
215910-00000	Other Operating Income		45,000				
	Operations And Maintenance				45,000		
215910-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
215920-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
215920-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
215940-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
215940-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
216080-00000	Salaries - Non-Faculty				685,422		
	Benefits				221,415		
	Operations And Maintenance				893,163		
216080-00000	**Account Total**	**$0**	**$0**	**$1,800,000**	**$1,800,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216110-00000	Sales And Services		100				
	Operations And Maintenance				350		
216110-00000	**Account Total**	**$250**	**$100**	**$0**	**$350**	**($250)**	**$0**
216140-00000	Gifts		100,000				
	Operations And Maintenance				100,000		
216140-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
216190-00000	Investment Income		25,484				
	Wages				15,484		
	Operations And Maintenance				10,000		
216190-00000	**Account Total**	**$0**	**$25,484**	**$0**	**$25,484**	**$0**	**$0**
216230-00000	Sales And Services		500				
	Operations And Maintenance				500		
216230-00000	**Account Total**	**$0**	**$500**	**$0**	**$500**	**$0**	**$0**
216240-00000	Sales And Services		35,000				
	Operations And Maintenance				30,000		
216240-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$30,000**	**$5,000**	**$5,000**
216270-00000	Scholarships				12,088,210		
216270-00000	**Account Total**	**$0**	**$0**	**$12,088,210**	**$12,088,210**	**$0**	**$0**
216280-00000	Scholarships				1,093,014		
216280-00000	**Account Total**	**$0**	**$0**	**$1,093,014**	**$1,093,014**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216380-00000	Scholarships				350,000		
216380-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
216390-00000	Scholarships				103,000		
216390-00000	**Account Total**	**$0**	**$0**	**$103,000**	**$103,000**	**$0**	**$0**
216400-00000	Scholarships				15,000		
216400-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
216410-00000	Scholarships				640,000		
216410-00000	**Account Total**	**$0**	**$0**	**$640,000**	**$640,000**	**$0**	**$0**
216420-00000	Sales And Services		140,000				
216420-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$0**	**$140,000**	**$140,000**
216500-00000	Fees		600				
	Operations And Maintenance				600		
216500-00000	**Account Total**	**$0**	**$600**	**$0**	**$600**	**$0**	**$0**
216550-00000	Fees		350				
	Operations And Maintenance				350		
216550-00000	**Account Total**	**$0**	**$350**	**$0**	**$350**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216640-00000	Gifts		90,000				
	Sales And Services		100,000				
	Operations And Maintenance				190,000		
216640-00000	**Account Total**	**$0**	**$190,000**	**$0**	**$190,000**	**$0**	**$0**
216680-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
216680-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
216720-00000	Fees		75,000				
	Operations And Maintenance				75,000		
216720-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
216860-00000	Sales And Services		13,447,735				
	Salaries - Faculty				2,604,416		
	Salaries - Non-Faculty				2,563,961		
	Wages				296,393		
	Benefits				1,876,833		
	Operations And Maintenance				8,106,132		
	Equipment (Capitalized)				3,000,000		
216860-00000	**Account Total**	**$5,000,000**	**$13,447,735**	**$0**	**$18,447,735**	**($5,000,000)**	**$0**
216920-00000	Contracts And Grants		40,000				
	Sales And Services		377,000				
	Other Operating Income		298,000				
	Salaries - Non-Faculty				159,652		
	Wages				12,000		
	Benefits				57,581		
	Operations And Maintenance				511,767		
216920-00000	**Account Total**	**$0**	**$715,000**	**$26,000**	**$741,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217000-00000	Exemptions		35,000,000				
	Salaries - Faculty				2,911,411		
	Salaries - Non-Faculty				4,299,564		
	Wages				3,000,000		
	Benefits				8,508,951		
	Scholarships				35,000,000		
217000-00000	**Account Total**	**$18,719,926**	**$35,000,000**	**$0**	**$53,719,926**	**($18,719,926)**	**$0**
217160-00000							
217160-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
217220-00000	Sales And Services		450,000				
	Salaries - Non-Faculty				375,650		
	Wages				50,000		
	Benefits				137,059		
	Operations And Maintenance				17,291		
217220-00000	**Account Total**	**$160,000**	**$450,000**	**($30,000)**	**$580,000**	**($160,000)**	**$0**
217220-30000	Operations And Maintenance				30,000		
217220-30000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
217320-00000	Fees		950				
	Operations And Maintenance				950		
217320-00000	**Account Total**	**$0**	**$950**	**$0**	**$950**	**$0**	**$0**
217360-08302	Sales And Services		3,000				
	Operations And Maintenance				3,000		
217360-08302	**Account Total**	**$10,000**	**$3,000**	**$0**	**$3,000**	**$0**	**$10,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217410-00000	Sales And Services		225,000				
	Salaries - Non-Faculty				120,994		
	Benefits				38,149		
	Operations And Maintenance				65,857		
217410-00000	**Account Total**	**$0**	**$225,000**	**$0**	**$225,000**	**$0**	**$0**
217430-00000	Investment Income		3,690				
	Operations And Maintenance				3,690		
217430-00000	**Account Total**	**$0**	**$3,690**	**$0**	**$3,690**	**$0**	**$0**
217600-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
217600-00000	**Account Total**	**$10,000**	**$30,000**	**$0**	**$30,000**	**$0**	**$10,000**
217620-00000	Salaries - Non-Faculty				202,000		
	Benefits				44,522		
	Operations And Maintenance				153,478		
217620-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
217620-10000	Operations And Maintenance				150,000		
217620-10000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
217620-20000	Operations And Maintenance				120,000		
217620-20000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217660-00000	Operations And Maintenance				121,950		
217660-00000	**Account Total**	**$0**	**$0**	**$121,950**	**$121,950**	**$0**	**$0**
217670-00000	Operations And Maintenance				25,000		
217670-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
217690-00000	Operations And Maintenance				18,000		
217690-00000	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
217780-00000	Sales And Services		1,750,000				
	Operations And Maintenance				58,234		
217780-00000	**Account Total**	**$0**	**$1,750,000**	**($1,371,950)**	**$58,234**	**$319,816**	**$319,816**
217790-00000	Sales And Services		40,000				
	Operations And Maintenance				90,000		
217790-00000	**Account Total**	**$50,000**	**$40,000**	**$0**	**$90,000**	**($50,000)**	**$0**
217810-00000	Operations And Maintenance				25,000		
217810-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
217820-00000	Operations And Maintenance				5,000		
217820-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217870-00000	Fees		75,000				
	Operations And Maintenance				75,000		
217870-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
217880-00000	Operations And Maintenance				65,000		
217880-00000	**Account Total**	**$40,000**	**$0**	**$25,000**	**$65,000**	**($40,000)**	**$0**
217900-00000	Fees		1,412,334				
	Sales And Services		125,000				
	Salaries - Non-Faculty				1,029,843		
	Benefits				375,252		
	Operations And Maintenance				136,239		
217900-00000	**Account Total**	**$110,000**	**$1,537,334**	**($106,000)**	**$1,541,334**	**($110,000)**	**$0**
217900-10000	Operations And Maintenance				60,000		
217900-10000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
217900-20000	Operations And Maintenance				46,000		
217900-20000	**Account Total**	**$0**	**$0**	**$46,000**	**$46,000**	**$0**	**$0**
217910-00000	Fees		120,000				
	Operations And Maintenance				120,000		
217910-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217930-00000	Operations And Maintenance				100,000		
217930-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
217940-00000	Scholarships				135,000		
217940-00000	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
217950-00000	Sales And Services		899,476				
217950-00000	**Account Total**	**$0**	**$899,476**	**($505,000)**	**$0**	**$394,476**	**$394,476**
218000-00000	Other Operating Income		5,666,667				
	Operations And Maintenance				4,642,667		
	Equipment (Capitalized)				3,000,000		
218000-00000	**Account Total**	**$3,000,000**	**$5,666,667**	**($1,024,000)**	**$7,642,667**	**($3,000,000)**	**$0**
218120-00000	Sales And Services		275,000				
	Salaries - Non-Faculty				40,000		
	Benefits				4,100		
	Operations And Maintenance				230,900		
218120-00000	**Account Total**	**$0**	**$275,000**	**$0**	**$275,000**	**$0**	**$0**
218160-00000	Fees		1,327,000				
	Sales And Services		49,000				
218160-00000	**Account Total**	**$0**	**$1,376,000**	**($1,376,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218170-00000	Operations And Maintenance				1,129		
218170-00000	**Account Total**	**$1,129**	**$0**	**$0**	**$1,129**	**($1,129)**	**$0**
218200-00000	Fees		51,000				
	Sales And Services		643,000				
	Salaries - Non-Faculty				1,044,766		
	Wages				175,000		
	Benefits				398,086		
	Operations And Maintenance				103,589		
218200-00000	**Account Total**	**$0**	**$694,000**	**$1,027,441**	**$1,721,441**	**$0**	**$0**
218210-00000	Sales And Services		50,447				
	Operations And Maintenance				50,447		
218210-00000	**Account Total**	**$0**	**$50,447**	**$0**	**$50,447**	**$0**	**$0**
218230-00000	Utilities				56,185		
	Operations And Maintenance				573,815		
218230-00000	**Account Total**	**$0**	**$0**	**$630,000**	**$630,000**	**$0**	**$0**
218260-00000	Salaries - Non-Faculty				77,160		
	Benefits				31,470		
	Operations And Maintenance				74,370		
218260-00000	**Account Total**	**$0**	**$0**	**$183,000**	**$183,000**	**$0**	**$0**
218290-00000	Sales And Services		90,000				
	Operations And Maintenance				90,000		
218290-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218300-00000	Fees		81,000				
	Sales And Services		102,000				
218300-00000	**Account Total**	**$0**	**$183,000**	**($183,000)**	**$0**	**$0**	**$0**
218320-00000	Investment Income		4,106,780				
	Other Non-Operating Expense				4,106,780		
218320-00000	**Account Total**	**$0**	**$4,106,780**	**$0**	**$4,106,780**	**$0**	**$0**
218340-00000	Contracts And Grants		20,000				
	Sales And Services		10,000				
	Operations And Maintenance				58,238		
218340-00000	**Account Total**	**$0**	**$30,000**	**$28,238**	**$58,238**	**$0**	**$0**
218380-00000							
218380-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218430-00000	Investment Income		27,000,000				
218430-00000	**Account Total**	**$0**	**$27,000,000**	**$0**	**$0**	**$27,000,000**	**$27,000,000**
218500-00000	Fees		670,000				
218500-00000	**Account Total**	**$0**	**$670,000**	**($670,000)**	**$0**	**$0**	**$0**
218530-00000	Salaries - Non-Faculty				60,066		
	Benefits				21,015		
	Operations And Maintenance				918,919		
218530-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218560-00000	Salaries - Non-Faculty				97,851		
	Benefits				34,640		
	Operations And Maintenance				44,663		
218560-00000	**Account Total**	**$0**	**$0**	**$177,154**	**$177,154**	**$0**	**$0**
218580-00000	Scholarships				265,000		
218580-00000	**Account Total**	**$0**	**$0**	**$265,000**	**$265,000**	**$0**	**$0**
218630-00000	Operations And Maintenance				480,000		
218630-00000	**Account Total**	**$0**	**$0**	**$480,000**	**$480,000**	**$0**	**$0**
218650-00000	Sales And Services		2,500				
	Operations And Maintenance				2,500		
218650-00000	**Account Total**	**$0**	**$2,500**	**$0**	**$2,500**	**$0**	**$0**
218750-00000	Operations And Maintenance				30,000		
218750-00000	**Account Total**	**$30,000**	**$0**	**$0**	**$30,000**	**($30,000)**	**$0**
218780-00000	Operations And Maintenance				260,000		
218780-00000	**Account Total**	**$0**	**$0**	**$260,000**	**$260,000**	**$0**	**$0**
218860-00000	Fees		300,000				
	Operations And Maintenance				300,000		
218860-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218930-00000	Operations And Maintenance				10,000		
218930-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218970-00000							
218970-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218990-00000	Fees		75,000				
	Operations And Maintenance				75,000		
218990-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
219000-00000	Sales And Services		2,270,000				
	Operations And Maintenance				2,270,000		
219000-00000	**Account Total**	**$0**	**$2,270,000**	**$0**	**$2,270,000**	**$0**	**$0**
219020-00000	Operations And Maintenance				97,000		
219020-00000	**Account Total**	**$0**	**$0**	**$97,000**	**$97,000**	**$0**	**$0**
219080-00000	Fees		5,255,630				
	Salaries - Faculty				398,546		
	Benefits				91,288		
	Operations And Maintenance				719,418		
219080-00000	**Account Total**	**$0**	**$5,255,630**	**($4,046,378)**	**$1,209,252**	**$0**	**$0**
219080-10000	Salaries - Non-Faculty				748,992		
	Benefits				206,124		
219080-10000	**Account Total**	**$6,900**	**$0**	**$948,216**	**$955,116**	**($6,900)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219080-10001	Operations And Maintenance				910,000		
219080-10001	**Account Total**	**$560,000**	**$0**	**$350,000**	**$910,000**	**($560,000)**	**$0**
219080-10002	Operations And Maintenance				195,000		
219080-10002	**Account Total**	**$135,205**	**$0**	**$59,795**	**$195,000**	**($135,205)**	**$0**
219080-20000	Salaries - Faculty				329,161		
	Salaries - Non-Faculty				62,435		
	Benefits				81,470		
	Operations And Maintenance				110,539		
219080-20000	**Account Total**	**$0**	**$0**	**$583,605**	**$583,605**	**$0**	**$0**
219080-30000	Salaries - Faculty				119,923		
	Salaries - Non-Faculty				94,910		
	Wages				5,500		
	Benefits				42,607		
	Operations And Maintenance				173,366		
219080-30000	**Account Total**	**$0**	**$0**	**$436,306**	**$436,306**	**$0**	**$0**
219080-40000	Salaries - Non-Faculty				325,000		
	Operations And Maintenance				205,981		
219080-40000	**Account Total**	**$0**	**$0**	**$530,981**	**$530,981**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219080-50000	Salaries - Faculty				222,983		
	Salaries - Non-Faculty				25,214		
	Benefits				48,067		
	Operations And Maintenance				399,273		
219080-50000	**Account Total**	**$0**	**$0**	**$695,537**	**$695,537**	**$0**	**$0**
219080-60000	Salaries - Faculty				32,905		
	Salaries - Non-Faculty				143,042		
	Benefits				40,991		
219080-60000	**Account Total**	**$0**	**$0**	**$216,938**	**$216,938**	**$0**	**$0**
219090-00000	Scholarships				10,971		
	Operations And Maintenance				5,332		
219090-00000	**Account Total**	**$10,971**	**$0**	**$5,332**	**$16,303**	**($10,971)**	**$0**
219100-00000	Fees		3,612,000				
	Salaries - Non-Faculty				793,564		
	Benefits				218,389		
	Operations And Maintenance				2,180,847		
219100-00000	**Account Total**	**$545,000**	**$3,612,000**	**($964,200)**	**$3,192,800**	**($545,000)**	**$0**
219170-00000	Fees		3,000,000				
	Salaries - Non-Faculty				1,955,000		
	Wages				25,000		
	Benefits				617,000		
	Operations And Maintenance				403,000		
219170-00000	**Account Total**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219230-00000	Fees		33,975				
	Operations And Maintenance				33,975		
219230-00000	**Account Total**	**$0**	**$33,975**	**$0**	**$33,975**	**$0**	**$0**
219300-00000	Gifts		46,000				
	Sales And Services		300				
	Operations And Maintenance				46,300		
219300-00000	**Account Total**	**$0**	**$46,300**	**$0**	**$46,300**	**$0**	**$0**
219310-00000	Fees		300,000				
	Operations And Maintenance				300,000		
219310-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
219330-00000	Fees		1,200				
	Operations And Maintenance				1,200		
219330-00000	**Account Total**	**$0**	**$1,200**	**$0**	**$1,200**	**$0**	**$0**
219350-00000	Fees		500,000				
	Operations And Maintenance				500,000		
219350-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
219470-00000	Salaries - Non-Faculty				199,848		
	Operations And Maintenance				152		
219470-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$200,000**	**($200,000)**	**$0**
219480-00000	Other Operating Income		185,645				
	Operations And Maintenance				193,145		
219480-00000	**Account Total**	**$7,500**	**$185,645**	**$0**	**$193,145**	**($7,500)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219640-00000	Sales And Services		160,000				
	Operations And Maintenance				160,000		
219640-00000	**Account Total**	**$0**	**$160,000**	**$0**	**$160,000**	**$0**	**$0**
219650-00000	Operations And Maintenance				150,000		
219650-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
219730-00000	Sales And Services		250,000				
	Salaries - Non-Faculty				141,159		
	Benefits				49,406		
	Operations And Maintenance				89,311		
219730-00000	**Account Total**	**$0**	**$250,000**	**$29,876**	**$279,876**	**$0**	**$0**
219750-00000	Operations And Maintenance				72,635		
219750-00000	**Account Total**	**$0**	**$0**	**$72,635**	**$72,635**	**$0**	**$0**
219930-00000	Fees		120,000				
	Operations And Maintenance				120,000		
219930-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
219960-00000	Fees		175,000				
	Operations And Maintenance				175,000		
219960-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
220300-00000	Operations And Maintenance				3,500		
220300-00000	**Account Total**	**$0**	**$0**	**$3,500**	**$3,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221016-00000	Fees		540,000				
	Salaries - Faculty				311,455		
	Salaries - Non-Faculty				70,782		
	Benefits				49,763		
221016-00000	**Account Total**	**$0**	**$540,000**	**($108,000)**	**$432,000**	**$0**	**$0**
221030-00000	Fees		840,000				
	Salaries - Faculty				112,000		
	Salaries - Non-Faculty				18,655		
	Benefits				6,499		
	Scholarships				5,000		
	Operations And Maintenance				529,846		
221030-00000	**Account Total**	**$0**	**$840,000**	**($168,000)**	**$672,000**	**$0**	**$0**
221412-00000	Salaries - Faculty				31,797		
	Salaries - Non-Faculty				50,004		
	Benefits				16,360		
221412-00000	**Account Total**	**$98,161**	**$0**	**$0**	**$98,161**	**($98,161)**	**$0**
221413-00000	Operations And Maintenance				45,000		
221413-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
221421-00000	Fees		350,000				
	Salaries - Faculty				239,631		
	Benefits				55,000		
	Scholarships				10,000		
	Operations And Maintenance				45,369		
221421-00000	**Account Total**	**$0**	**$350,000**	**$0**	**$350,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221619-00000	Operations And Maintenance				17,000		
221619-00000	**Account Total**	**$17,000**	**$0**	**$0**	**$17,000**	**($17,000)**	**$0**
221720-00000	Fees		324,765				
	Salaries - Faculty				28,250		
	Salaries - Non-Faculty				40,000		
	Wages				4,000		
	Benefits				16,000		
	Operations And Maintenance				236,515		
221720-00000	**Account Total**	**$0**	**$324,765**	**$0**	**$324,765**	**$0**	**$0**
221730-00000	Sales And Services		210,000				
	Wages				20,000		
	Operations And Maintenance				190,000		
221730-00000	**Account Total**	**$0**	**$210,000**	**$0**	**$210,000**	**$0**	**$0**
225530-00000	Fees		350,000				
	Operations And Maintenance				350,000		
225530-00000	**Account Total**	**$0**	**$350,000**	**$0**	**$350,000**	**$0**	**$0**
225650-00000	Salaries - Faculty				180,504		
	Salaries - Non-Faculty				65,000		
	Benefits				18,917		
	Operations And Maintenance				225,579		
225650-00000	**Account Total**	**$0**	**$0**	**$490,000**	**$490,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225720-00000	Salaries - Faculty				314,292		
	Salaries - Non-Faculty				32,342		
	Wages				6,222		
	Benefits				81,597		
	Operations And Maintenance				90,547		
225720-00000	**Account Total**	**$0**	**$0**	**$525,000**	**$525,000**	**$0**	**$0**
225990-00000	Salaries - Non-Faculty				147,678		
	Benefits				46,382		
	Operations And Maintenance				38		
225990-00000	**Account Total**	**$31,000**	**$0**	**$163,098**	**$194,098**	**($31,000)**	**$0**
226060-00000	Operations And Maintenance				145,000		
226060-00000	**Account Total**	**$0**	**$0**	**$145,000**	**$145,000**	**$0**	**$0**
226120-00000	Operations And Maintenance				200		
226120-00000	**Account Total**	**$200**	**$0**	**$0**	**$200**	**($200)**	**$0**
226200-00000	Operations And Maintenance				105,000		
226200-00000	**Account Total**	**$0**	**$0**	**$105,000**	**$105,000**	**$0**	**$0**
226230-00000	Fees		1,300,000				
	Salaries - Non-Faculty				59,031		
	Benefits				35,419		
	Operations And Maintenance				1,440,366		
226230-00000	**Account Total**	**$234,816**	**$1,300,000**	**$0**	**$1,534,816**	**($234,816)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226390-00000	Fees		2,940,601				
	Salaries - Faculty				30,008		
	Salaries - Non-Faculty				527,165		
	Benefits				149,748		
	Operations And Maintenance				2,932,215		
226390-00000	**Account Total**	**$1,430,715**	**$2,940,601**	**($732,180)**	**$3,639,136**	**($1,430,715)**	**$0**
226420-00000	Fees		2,737,081				
	Salaries - Faculty				42,008		
	Salaries - Non-Faculty				515,362		
	Benefits				148,368		
	Operations And Maintenance				1,735,219		
226420-00000	**Account Total**	**$375,000**	**$2,737,081**	**($671,124)**	**$2,440,957**	**($375,000)**	**$0**
226440-00000	Fees		1,528,585				
	Salaries - Faculty				170,800		
	Salaries - Non-Faculty				341,974		
	Benefits				120,705		
	Operations And Maintenance				1,447,252		
226440-00000	**Account Total**	**$884,292**	**$1,528,585**	**($332,146)**	**$2,080,731**	**($884,292)**	**$0**
226450-00000	Fees		3,000,000				
	Salaries - Non-Faculty				573,200		
	Wages				10,360		
	Benefits				166,480		
	Operations And Maintenance				2,689,162		
226450-00000	**Account Total**	**$439,202**	**$3,000,000**	**$0**	**$3,439,202**	**($439,202)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226520-00000	Fees		3,000,000				
	Salaries - Non-Faculty				879,141		
	Wages				15,890		
	Benefits				255,303		
	Operations And Maintenance				4,124,517		
226520-00000	**Account Total**	**$2,274,851**	**$3,000,000**	**$0**	**$5,274,851**	**($2,274,851)**	**$0**
226570-00000							
226570-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
226580-00000							
226580-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
226730-00000	Fees		421,573				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				170,164		
	Wages				32,445		
	Benefits				57,704		
	Scholarships				45,000		
	Operations And Maintenance				376,509		
226730-00000	**Account Total**	**$275,249**	**$421,573**	**$0**	**$696,822**	**($275,249)**	**$0**
230001-00000	Contracts And Grants		25,814,057				
230001-00000	**Account Total**	**$0**	**$25,814,057**	**($25,814,057)**	**$0**	**$0**	**$0**
230002-00000	Contracts And Grants		1,483,071				
230002-00000	**Account Total**	**$0**	**$1,483,071**	**($1,483,071)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230003-00000	Contracts And Grants		2,589,415				
230003-00000	**Account Total**	**$0**	**$2,589,415**	**($2,589,415)**	**$0**	**$0**	**$0**
230004-00000	Contracts And Grants		6,351,996				
230004-00000	**Account Total**	**$0**	**$6,351,996**	**($6,351,996)**	**$0**	**$0**	**$0**
230011-00000	Operations And Maintenance				32,788,539		
230011-00000	**Account Total**	**$0**	**$0**	**$32,788,539**	**$32,788,539**	**$0**	**$0**
230260-00000	Salaries - Non-Faculty				1,177,201		
	Operations And Maintenance				1,122,799		
230260-00000	**Account Total**	**$0**	**$0**	**$2,300,000**	**$2,300,000**	**$0**	**$0**
230261-00000	Salaries - Non-Faculty				1,034,683		
	Operations And Maintenance				115,317		
230261-00000	**Account Total**	**$0**	**$0**	**$1,150,000**	**$1,150,000**	**$0**	**$0**
231024-00000	Salaries - Non-Faculty				15,000		
	Wages				2,850		
	Benefits				1,000		
	Operations And Maintenance				21,150		
231024-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$40,000**	**($40,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
234003-00000	Sales And Services		700,000				
	Salaries - Faculty				19,000		
	Salaries - Non-Faculty				136,000		
	Benefits				45,000		
	Operations And Maintenance				1,500,000		
234003-00000	**Account Total**	**$1,000,000**	**$700,000**	**$0**	**$1,700,000**	**($1,000,000)**	**$0**
235112-00000							
235112-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
237000-00000	Fees		206,003,831				
237000-00000	**Account Total**	**$0**	**$206,003,831**	**($206,003,831)**	**$0**	**$0**	**$0**
237001-00000	Salaries - Non-Faculty				602,480		
	Benefits				215,936		
	Operations And Maintenance				13,888		
237001-00000	**Account Total**	**$0**	**$0**	**$832,304**	**$832,304**	**$0**	**$0**
237003-00000	Operations And Maintenance				144,452		
237003-00000	**Account Total**	**$0**	**$0**	**$144,452**	**$144,452**	**$0**	**$0**
237004-00000	Salaries - Non-Faculty				291,030		
	Benefits				105,751		
	Operations And Maintenance				673		
237004-00000	**Account Total**	**$0**	**$0**	**$397,454**	**$397,454**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237005-00000	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				262,331		
	Wages				4,800		
	Benefits				87,210		
	Operations And Maintenance				25,275		
237005-00000	**Account Total**	**$0**	**$0**	**$394,616**	**$394,616**	**$0**	**$0**
237010-00000							
237010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
237013-00000	Operations And Maintenance				18,359,585		
237013-00000	**Account Total**	**$0**	**$0**	**$18,359,585**	**$18,359,585**	**$0**	**$0**
237014-00000	Operations And Maintenance				10,000		
237014-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
237015-00000	Salaries - Non-Faculty				928,187		
	Benefits				292,055		
237015-00000	**Account Total**	**$0**	**$0**	**$1,220,242**	**$1,220,242**	**$0**	**$0**
237021-00000	Salaries - Non-Faculty				2,971,442		
	Benefits				1,024,391		
	Operations And Maintenance				216,105		
237021-00000	**Account Total**	**$0**	**$0**	**$4,211,938**	**$4,211,938**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237022-00000	Salaries - Non-Faculty				252,508		
	Benefits				76,288		
	Operations And Maintenance				964		
237022-00000	**Account Total**	**$0**	**$0**	**$329,760**	**$329,760**	**$0**	**$0**
237026-00000	Operations And Maintenance				300,000		
237026-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
237027-00000	Salaries - Non-Faculty				166,024		
	Benefits				55,785		
	Operations And Maintenance				12,005		
237027-00000	**Account Total**	**$0**	**$0**	**$233,814**	**$233,814**	**$0**	**$0**
237030-00000	Salaries - Non-Faculty				3,689,669		
	Benefits				1,160,958		
237030-00000	**Account Total**	**$0**	**$0**	**$4,850,627**	**$4,850,627**	**$0**	**$0**
237032-00000	Salaries - Non-Faculty				210,347		
	Benefits				63,727		
	Operations And Maintenance				926		
237032-00000	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237033-00000	Salaries - Non-Faculty				207,460		
	Benefits				62,775		
	Operations And Maintenance				4,765		
237033-00000	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
237034-00000	Salaries - Non-Faculty				822,542		
	Benefits				258,814		
237034-00000	**Account Total**	**$0**	**$0**	**$1,081,356**	**$1,081,356**	**$0**	**$0**
237035-00000	Operations And Maintenance				141,042		
237035-00000	**Account Total**	**$0**	**$0**	**$141,042**	**$141,042**	**$0**	**$0**
237037-00000	Salaries - Non-Faculty				246,447		
	Benefits				53,069		
	Operations And Maintenance				154,614		
237037-00000	**Account Total**	**$0**	**$0**	**$454,130**	**$454,130**	**$0**	**$0**
237039-00000	Salaries - Non-Faculty				182,000		
	Benefits				54,598		
	Operations And Maintenance				38,402		
237039-00000	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
237042-00000	Salaries - Non-Faculty				459,176		
	Benefits				144,480		
237042-00000	**Account Total**	**$0**	**$0**	**$603,656**	**$603,656**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237044-00000	Salaries - Non-Faculty				672,998		
	Benefits				211,759		
237044-00000	**Account Total**	**$0**	**$0**	**$884,757**	**$884,757**	**$0**	**$0**
237046-00000	Operations And Maintenance				1,102,000		
237046-00000	**Account Total**	**$0**	**$0**	**$1,102,000**	**$1,102,000**	**$0**	**$0**
237047-00000	Salaries - Non-Faculty				817,620		
	Benefits				257,265		
237047-00000	**Account Total**	**$0**	**$0**	**$1,074,885**	**$1,074,885**	**$0**	**$0**
237049-00000	Salaries - Non-Faculty				628,224		
	Benefits				197,672		
237049-00000	**Account Total**	**$0**	**$0**	**$825,896**	**$825,896**	**$0**	**$0**
237051-00000	Salaries - Non-Faculty				292,835		
	Benefits				92,141		
237051-00000	**Account Total**	**$0**	**$0**	**$384,976**	**$384,976**	**$0**	**$0**
237054-00000	Salaries - Non-Faculty				995,864		
	Benefits				313,350		
237054-00000	**Account Total**	**$0**	**$0**	**$1,309,214**	**$1,309,214**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237057-00000	Salaries - Non-Faculty				595,938		
	Benefits				187,512		
237057-00000	**Account Total**	**$0**	**$0**	**$783,450**	**$783,450**	**$0**	**$0**
237062-00000	Salaries - Non-Faculty				1,436,691		
	Wages				120,000		
	Benefits				436,878		
	Operations And Maintenance				112,740		
237062-00000	**Account Total**	**$0**	**$0**	**$2,106,309**	**$2,106,309**	**$0**	**$0**
237063-00000	Salaries - Non-Faculty				999,000		
	Wages				47,000		
	Benefits				280,514		
	Operations And Maintenance				226,750		
237063-00000	**Account Total**	**$0**	**$0**	**$1,553,264**	**$1,553,264**	**$0**	**$0**
237067-00000	Salaries - Non-Faculty				269,974		
	Benefits				70,709		
	Operations And Maintenance				546		
237067-00000	**Account Total**	**$0**	**$0**	**$341,229**	**$341,229**	**$0**	**$0**
237071-00000	Operations And Maintenance				323,272		
237071-00000	**Account Total**	**$0**	**$0**	**$323,272**	**$323,272**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237072-00000	Salaries - Non-Faculty				189,780		
	Benefits				37,777		
	Operations And Maintenance				906,120		
237072-00000	**Account Total**	**$0**	**$0**	**$1,133,677**	**$1,133,677**	**$0**	**$0**
237077-00000	Salaries - Non-Faculty				1,980,279		
	Benefits				586,104		
	Operations And Maintenance				60,109		
237077-00000	**Account Total**	**$0**	**$0**	**$2,626,492**	**$2,626,492**	**$0**	**$0**
237079-00000	Salaries - Faculty				377,878		
	Salaries - Non-Faculty				7,228,033		
	Benefits				2,638,902		
	Operations And Maintenance				3,026		
237079-00000	**Account Total**	**$0**	**$0**	**$9,527,902**	**$10,247,839**	**($719,937)**	**($719,937)**
237081-00000	Salaries - Non-Faculty				161,700		
	Benefits				58,172		
	Operations And Maintenance				534		
237081-00000	**Account Total**	**$0**	**$0**	**$220,406**	**$220,406**	**$0**	**$0**
237082-00000	Salaries - Non-Faculty				234,934		
	Benefits				88,546		
	Operations And Maintenance				4,378		
237082-00000	**Account Total**	**$0**	**$0**	**$327,858**	**$327,858**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237084-00000	Salaries - Non-Faculty				1,044,166		
	Benefits				345,023		
	Operations And Maintenance				250,327		
237084-00000	**Account Total**	**$0**	**$0**	**$1,639,516**	**$1,639,516**	**$0**	**$0**
237085-00000	Salaries - Non-Faculty				443,221		
	Benefits				144,205		
	Operations And Maintenance				47,191		
237085-00000	**Account Total**	**$0**	**$0**	**$634,617**	**$634,617**	**$0**	**$0**
237087-00000	Salaries - Non-Faculty				165,535		
	Benefits				59,160		
	Operations And Maintenance				16,487		
237087-00000	**Account Total**	**$0**	**$0**	**$241,182**	**$241,182**	**$0**	**$0**
237091-00000	Operations And Maintenance				41,040		
237091-00000	**Account Total**	**$0**	**$0**	**$41,040**	**$41,040**	**$0**	**$0**
237092-00000	Salaries - Non-Faculty				169,535		
	Benefits				42,924		
237092-00000	**Account Total**	**$0**	**$0**	**$212,459**	**$212,459**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237093-00000	Salaries - Non-Faculty				746,954		
	Wages				19,125		
	Benefits				238,138		
	Operations And Maintenance				49,559		
237093-00000	**Account Total**	**$0**	**$0**	**$1,053,776**	**$1,053,776**	**$0**	**$0**
237095-00000	Utilities				57,385,450		
237095-00000	**Account Total**	**$0**	**$0**	**$57,385,450**	**$57,385,450**	**$0**	**$0**
237096-00000	Salaries - Non-Faculty				460,090		
	Benefits				169,756		
	Operations And Maintenance				21,986		
237096-00000	**Account Total**	**$0**	**$0**	**$651,832**	**$651,832**	**$0**	**$0**
237097-00000	Salaries - Non-Faculty				528,710		
	Benefits				169,589		
237097-00000	**Account Total**	**$0**	**$0**	**$698,299**	**$698,299**	**$0**	**$0**
237098-00000	Operations And Maintenance				21,450		
237098-00000	**Account Total**	**$0**	**$0**	**$21,450**	**$21,450**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237100-00000	Salaries - Non-Faculty				356,928		
	Wages				5,000		
	Benefits				101,383		
	Operations And Maintenance				69,959		
237100-00000	**Account Total**	**$0**	**$0**	**$533,270**	**$533,270**	**$0**	**$0**
237101-00000	Operations And Maintenance				200,133		
237101-00000	**Account Total**	**$0**	**$0**	**$200,133**	**$200,133**	**$0**	**$0**
237103-00000	Salaries - Non-Faculty				173,154		
	Benefits				63,094		
	Operations And Maintenance				3,883		
237103-00000	**Account Total**	**$0**	**$0**	**$240,131**	**$240,131**	**$0**	**$0**
237118-00000	Salaries - Non-Faculty				60,000		
	Benefits				22,095		
	Operations And Maintenance				31,726		
237118-00000	**Account Total**	**$0**	**$0**	**$113,821**	**$113,821**	**$0**	**$0**
237121-00000							
237121-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237148-00000	Salaries - Faculty				8,854		
	Salaries - Non-Faculty				1,571,780		
	Benefits				284,514		
	Operations And Maintenance				244,555		
237148-00000	**Account Total**	**$0**	**$0**	**$2,109,703**	**$2,109,703**	**$0**	**$0**
237149-00000	Scholarships				55,371		
237149-00000	**Account Total**	**$0**	**$0**	**$55,371**	**$55,371**	**$0**	**$0**
237150-00000	Scholarships				217,392		
237150-00000	**Account Total**	**$0**	**$0**	**$217,392**	**$217,392**	**$0**	**$0**
237151-00000	Operations And Maintenance				43,112		
237151-00000	**Account Total**	**$0**	**$0**	**$43,112**	**$43,112**	**$0**	**$0**
237153-00000	Operations And Maintenance				17,942,762		
237153-00000	**Account Total**	**$0**	**$0**	**$17,942,762**	**$17,942,762**	**$0**	**$0**
237155-00000	Operations And Maintenance				72,250		
237155-00000	**Account Total**	**$0**	**$0**	**$72,250**	**$72,250**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237166-00000	Salaries - Non-Faculty				576,625		
	Wages				68,040		
	Benefits				197,744		
	Operations And Maintenance				270,481		
237166-00000	**Account Total**	**$0**	**$0**	**$1,112,890**	**$1,112,890**	**$0**	**$0**
237175-00000	Salaries - Non-Faculty				5,868		
	Benefits				12		
	Operations And Maintenance				96,944		
237175-00000	**Account Total**	**$0**	**$0**	**$102,824**	**$102,824**	**$0**	**$0**
237178-00000	Wages				14,500		
	Benefits				42		
	Operations And Maintenance				458		
237178-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
237179-00000	Salaries - Non-Faculty				716,916		
	Benefits				169,991		
	Operations And Maintenance				142,629		
237179-00000	**Account Total**	**$0**	**$0**	**$1,029,536**	**$1,029,536**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237180-00000	Salaries - Non-Faculty				2,663,413		
	Wages				4,366,739		
	Benefits				1,084,587		
	Utilities				76,073		
	Operations And Maintenance				4,163,383		
	Equipment (Capitalized)				295,000		
237180-00000	**Account Total**	**$0**	**$0**	**$12,649,195**	**$12,649,195**	**$0**	**$0**
237181-00000	Salaries - Non-Faculty				317,997		
	Benefits				102,923		
237181-00000	**Account Total**	**$0**	**$0**	**$420,920**	**$420,920**	**$0**	**$0**
237185-00000	Salaries - Non-Faculty				243,517		
	Benefits				71,470		
	Operations And Maintenance				81,971		
237185-00000	**Account Total**	**$0**	**$0**	**$396,958**	**$396,958**	**$0**	**$0**
237186-00000	Salaries - Non-Faculty				350,251		
	Benefits				110,206		
237186-00000	**Account Total**	**$0**	**$0**	**$460,457**	**$460,457**	**$0**	**$0**
237187-00000	Salaries - Non-Faculty				632,340		
	Wages				2,500		
	Benefits				236,443		
	Operations And Maintenance				154,431		
237187-00000	**Account Total**	**$0**	**$0**	**$1,025,714**	**$1,025,714**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237188-00000	Salaries - Non-Faculty				89,620		
	Benefits				16,190		
	Operations And Maintenance				98,106		
237188-00000	**Account Total**	**$0**	**$0**	**$203,916**	**$203,916**	**$0**	**$0**
237189-00000	Salaries - Non-Faculty				440,462		
	Benefits				138,592		
237189-00000	**Account Total**	**$0**	**$0**	**$579,054**	**$579,054**	**$0**	**$0**
237190-00000							
237190-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
237195-00000	Salaries - Non-Faculty				245,117		
	Wages				25,000		
	Benefits				67,412		
	Scholarships				500		
237195-00000	**Account Total**	**$0**	**$0**	**$338,029**	**$338,029**	**$0**	**$0**
237271-00000	Salaries - Non-Faculty				1,430,271		
	Wages				40,000		
	Benefits				327,481		
	Operations And Maintenance				129,416		
237271-00000	**Account Total**	**$0**	**$0**	**$1,927,168**	**$1,927,168**	**$0**	**$0**
237274-00000	Salaries - Non-Faculty				1,283,691		
	Benefits				472,299		
237274-00000	**Account Total**	**$0**	**$0**	**$1,755,990**	**$1,755,990**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237304-00000	Salaries - Non-Faculty				779,047		
	Benefits				245,129		
237304-00000	**Account Total**	**$0**	**$0**	**$1,024,176**	**$1,024,176**	**$0**	**$0**
237314-00000	Salaries - Non-Faculty				831,736		
	Benefits				303,859		
	Operations And Maintenance				3,991		
237314-00000	**Account Total**	**$0**	**$0**	**$1,139,586**	**$1,139,586**	**$0**	**$0**
237319-00000	Salaries - Non-Faculty				17,466,998		
	Wages				100,000		
	Benefits				5,589,439		
237319-00000	**Account Total**	**$0**	**$0**	**$23,156,437**	**$23,156,437**	**$0**	**$0**
237320-00000	Operations And Maintenance				113,768		
237320-00000	**Account Total**	**$0**	**$0**	**$113,768**	**$113,768**	**$0**	**$0**
237321-00000	Operations And Maintenance				15,000		
237321-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
237339-00000	Operations And Maintenance				12,825		
237339-00000	**Account Total**	**$0**	**$0**	**$12,825**	**$12,825**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237342-00000	Salaries - Non-Faculty				676,538		
	Benefits				195,111		
	Operations And Maintenance				21,822		
237342-00000	**Account Total**	**$0**	**$0**	**$893,471**	**$893,471**	**$0**	**$0**
237344-00000	Salaries - Non-Faculty				203,112		
	Benefits				50,753		
	Operations And Maintenance				203,657		
237344-00000	**Account Total**	**$0**	**$0**	**$457,522**	**$457,522**	**$0**	**$0**
237356-00000	Wages				40,000		
237356-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
237362-00000	Salaries - Non-Faculty				532,738		
	Wages				163,265		
	Benefits				197,436		
	Operations And Maintenance				86,634		
237362-00000	**Account Total**	**$0**	**$0**	**$980,073**	**$980,073**	**$0**	**$0**
237365-00000	Salaries - Non-Faculty				78,500		
	Benefits				28,211		
	Operations And Maintenance				155,797		
237365-00000	**Account Total**	**$0**	**$0**	**$262,508**	**$262,508**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237370-00000	Salaries - Non-Faculty				1,114,837		
	Wages				130,000		
	Benefits				419,715		
	Operations And Maintenance				241,908		
237370-00000	**Account Total**	**$0**	**$0**	**$1,906,460**	**$1,906,460**	**$0**	**$0**
237372-00000	Salaries - Non-Faculty				1,098,102		
	Benefits				353,352		
	Operations And Maintenance				88,427		
237372-00000	**Account Total**	**$0**	**$0**	**$1,539,881**	**$1,539,881**	**$0**	**$0**
237374-00000	Operations And Maintenance				100,000		
237374-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
237376-00000	Salaries - Non-Faculty				639,171		
	Benefits				201,116		
237376-00000	**Account Total**	**$0**	**$0**	**$840,287**	**$840,287**	**$0**	**$0**
237443-00000	Operations And Maintenance				39,000		
237443-00000	**Account Total**	**$0**	**$0**	**$39,000**	**$39,000**	**$0**	**$0**
237446-00000	Operations And Maintenance				21,000		
237446-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237448-00000	Salaries - Non-Faculty				303,557		
	Benefits				84,996		
	Operations And Maintenance				111,447		
237448-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
238000-00000	Tuition - Designated		28,624,745				
238000-00000	**Account Total**	**$0**	**$28,624,745**	**($28,624,745)**	**$0**	**$0**	**$0**
238010-00000	Tuition - Designated		358,522,777				
238010-00000	**Account Total**	**$0**	**$358,522,777**	**($358,522,777)**	**$0**	**$0**	**$0**
238020-00000	Tuition - Designated		16,500,000				
238020-00000	**Account Total**	**$0**	**$16,500,000**	**($16,500,000)**	**$0**	**$0**	**$0**
238030-00000	Tuition - Designated		4,962,727				
238030-00000	**Account Total**	**$0**	**$4,962,727**	**($4,962,727)**	**$0**	**$0**	**$0**
238040-00000	Tuition - Designated		561,708				
238040-00000	**Account Total**	**$0**	**$561,708**	**($561,708)**	**$0**	**$0**	**$0**
238050-00000	Tuition - Designated		297,043				
238050-00000	**Account Total**	**$0**	**$297,043**	**($297,043)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238090-00000	Tuition - Designated		483,579				
238090-00000	**Account Total**	**$0**	**$483,579**	**($483,579)**	**$0**	**$0**	**$0**
238100-00000	Tuition - Designated		13,742,738				
238100-00000	**Account Total**	**$0**	**$13,742,738**	**($13,742,738)**	**$0**	**$0**	**$0**
238110-00000	Tuition - Designated		1,544,763				
238110-00000	**Account Total**	**$0**	**$1,544,763**	**($1,544,763)**	**$0**	**$0**	**$0**
238150-00000	Tuition - Designated		1,086,162				
238150-00000	**Account Total**	**$0**	**$1,086,162**	**($1,086,162)**	**$0**	**$0**	**$0**
238160-00000	Tuition - Designated		3,490,680				
238160-00000	**Account Total**	**$0**	**$3,490,680**	**($3,490,680)**	**$0**	**$0**	**$0**
238170-00000	Tuition - Designated		6,137,470				
238170-00000	**Account Total**	**$0**	**$6,137,470**	**($6,137,470)**	**$0**	**$0**	**$0**
238180-00000	Tuition - Designated		3,619,884				
238180-00000	**Account Total**	**$0**	**$3,619,884**	**($3,619,884)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238190-00000	Tuition - Designated		7,343,280				
238190-00000	**Account Total**	**$0**	**$7,343,280**	**($7,343,280)**	**$0**	**$0**	**$0**
238200-00000	Tuition - Designated		39,415,208				
238200-00000	**Account Total**	**$0**	**$39,415,208**	**($39,415,208)**	**$0**	**$0**	**$0**
238220-00000	Tuition - Designated		659,018				
238220-00000	**Account Total**	**$0**	**$659,018**	**($659,018)**	**$0**	**$0**	**$0**
238250-00000	Tuition - Designated		2,085,994				
238250-00000	**Account Total**	**$0**	**$2,085,994**	**($2,085,994)**	**$0**	**$0**	**$0**
238300-00000	Tuition - Designated		803,352				
238300-00000	**Account Total**	**$0**	**$803,352**	**($803,352)**	**$0**	**$0**	**$0**
238310-00000	Tuition - Designated		628,166				
238310-00000	**Account Total**	**$0**	**$628,166**	**($628,166)**	**$0**	**$0**	**$0**
238330-00000	Tuition - Designated		636,550				
238330-00000	**Account Total**	**$0**	**$636,550**	**($636,550)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238340-00000	Tuition - Designated		324,500				
238340-00000	**Account Total**	**$0**	**$324,500**	**($324,500)**	**$0**	**$0**	**$0**
238350-00000	Tuition - Designated		207,000				
238350-00000	**Account Total**	**$0**	**$207,000**	**($207,000)**	**$0**	**$0**	**$0**
239001-00000	Salaries - Faculty				1,326,982		
	Salaries - Non-Faculty				45,000		
	Wages				96,332		
	Benefits				41,279		
	Operations And Maintenance				1,578,663		
239001-00000	**Account Total**	**$0**	**$0**	**$3,088,256**	**$3,088,256**	**$0**	**$0**
239001-30000	Operations And Maintenance				250,000		
239001-30000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
239001-50001							
239001-50001	**Account Total**	**$0**		**$0**		**$0**	**$0**
239001-50002	Operations And Maintenance				80,000		
239001-50002	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
239001-60001	Operations And Maintenance				250,000		
239001-60001	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239002-00000	Salaries - Faculty				500,131		
	Salaries - Non-Faculty				20,196		
	Benefits				95,378		
	Operations And Maintenance				86,493		
239002-00000	**Account Total**	**$0**	**$0**	**$702,198**	**$702,198**	**$0**	**$0**
239003-00000	Salaries - Faculty				628,594		
	Salaries - Non-Faculty				14,375		
	Benefits				105,797		
	Operations And Maintenance				129,656		
239003-00000	**Account Total**	**$0**	**$0**	**$878,422**	**$878,422**	**$0**	**$0**
239004-00000	Salaries - Faculty				422,022		
	Salaries - Non-Faculty				877,194		
	Benefits				366,861		
	Operations And Maintenance				74,754		
239004-00000	**Account Total**	**$0**	**$0**	**$1,740,831**	**$1,740,831**	**$0**	**$0**
239005-00000	Salaries - Faculty				302,140		
	Salaries - Non-Faculty				82,753		
	Benefits				70,895		
	Operations And Maintenance				7,629		
239005-00000	**Account Total**	**$0**	**$0**	**$463,417**	**$463,417**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239006-00000	Salaries - Faculty				539,413		
	Wages				75,000		
	Benefits				94,884		
	Operations And Maintenance				147,984		
239006-00000	**Account Total**	**$0**	**$0**	**$857,281**	**$857,281**	**$0**	**$0**
239007-00000	Salaries - Faculty				475,988		
	Benefits				83,345		
	Operations And Maintenance				31,504		
239007-00000	**Account Total**	**$0**	**$0**	**$590,837**	**$590,837**	**$0**	**$0**
239008-00000	Salaries - Non-Faculty				1,423,783		
	Benefits				452,194		
	Operations And Maintenance				116,242		
239008-00000	**Account Total**	**$0**	**$0**	**$1,992,219**	**$1,992,219**	**$0**	**$0**
239009-00000	Salaries - Faculty				400,000		
	Benefits				93,935		
239009-00000	**Account Total**	**$0**	**$0**	**$493,935**	**$493,935**	**$0**	**$0**
239018-00000	Salaries - Non-Faculty				38,775		
	Benefits				12,315		
	Operations And Maintenance				38,910		
239018-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239019-00000	Operations And Maintenance				395,000		
239019-00000	**Account Total**	**$0**	**$0**	**$395,000**	**$395,000**	**$0**	**$0**
239029-00000	Salaries - Faculty				645,000		
	Salaries - Non-Faculty				322,500		
	Wages				60,000		
	Benefits				309,085		
	Operations And Maintenance				1,656,949		
239029-00000	**Account Total**	**$0**	**$0**	**$2,993,534**	**$2,993,534**	**$0**	**$0**
239034-00000	Salaries - Faculty				487,224		
	Salaries - Non-Faculty				486,546		
	Wages				10,000		
	Benefits				173,076		
	Operations And Maintenance				182,166		
239034-00000	**Account Total**	**$0**	**$0**	**$1,339,012**	**$1,339,012**	**$0**	**$0**
239035-00000	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				100,000		
	Benefits				170,000		
	Operations And Maintenance				47,053		
239035-00000	**Account Total**	**$0**	**$0**	**$917,053**	**$917,053**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239036-00000	Salaries - Faculty				2,168,089		
	Salaries - Non-Faculty				630,293		
	Wages				253,145		
	Benefits				671,984		
	Operations And Maintenance				1,541,690		
239036-00000	**Account Total**	**$0**	**$0**	**$5,265,201**	**$5,265,201**	**$0**	**$0**
239037-00000	Salaries - Non-Faculty				303,389		
	Benefits				95,000		
	Scholarships				50,000		
	Operations And Maintenance				260,709		
239037-00000	**Account Total**	**$0**	**$0**	**$709,098**	**$709,098**	**$0**	**$0**
239037-31000	Wages				109,000		
	Benefits				1,000		
239037-31000	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
239037-50000	Operations And Maintenance				554,700		
239037-50000	**Account Total**	**$0**	**$0**	**$554,700**	**$554,700**	**$0**	**$0**
239038-00000	Salaries - Faculty				160,922		
	Benefits				48,878		
239038-00000	**Account Total**	**$0**	**$0**	**$209,800**	**$209,800**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239039-00000	Salaries - Faculty				967,883		
	Salaries - Non-Faculty				120,472		
	Wages				10,000		
	Benefits				234,997		
	Operations And Maintenance				51,148		
239039-00000	**Account Total**	**$0**	**$0**	**$1,384,500**	**$1,384,500**	**$0**	**$0**
239040-00000	Scholarships				80,000		
239040-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
239041-00000	Salaries - Faculty				79,227		
	Benefits				27,573		
239041-00000	**Account Total**	**$0**	**$0**	**$106,800**	**$106,800**	**$0**	**$0**
239043-00000	Salaries - Faculty				220,000		
	Benefits				65,500		
239043-00000	**Account Total**	**$0**	**$0**	**$285,500**	**$285,500**	**$0**	**$0**
239080-00000	Salaries - Faculty				225,000		
	Salaries - Non-Faculty				125,500		
	Wages				75,000		
	Benefits				121,178		
	Operations And Maintenance				1,401,409		
239080-00000	**Account Total**	**$0**	**$0**	**$1,948,087**	**$1,948,087**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239086-00000	Salaries - Faculty				147,000		
	Benefits				41,500		
239086-00000	**Account Total**	**$0**	**$0**	**$188,500**	**$188,500**	**$0**	**$0**
239090-00000	Salaries - Faculty				25,499,166		
	Salaries - Non-Faculty				2,531,075		
	Benefits				553,902		
	Operations And Maintenance				4,093,471		
239090-00000	**Account Total**	**$0**	**$0**	**$32,677,614**	**$32,677,614**	**$0**	**$0**
239091-00000	Salaries - Faculty				2,096,750		
	Salaries - Non-Faculty				853,586		
	Wages				194,000		
	Benefits				399,633		
	Operations And Maintenance				2,873,065		
239091-00000	**Account Total**	**$0**	**$0**	**$6,417,034**	**$6,417,034**	**$0**	**$0**
239101-00000	Salaries - Faculty				300,154		
	Salaries - Non-Faculty				32,903		
	Benefits				80,047		
	Operations And Maintenance				237,796		
239101-00000	**Account Total**	**$0**	**$0**	**$650,900**	**$650,900**	**$0**	**$0**
239106-00000	Operations And Maintenance				43,928		
239106-00000	**Account Total**	**$0**	**$0**	**$43,928**	**$43,928**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239107-00000	Salaries - Faculty				130,000		
	Salaries - Non-Faculty				78,382		
	Benefits				26,219		
	Scholarships				40,721		
239107-00000	**Account Total**	**$0**	**$0**	**$275,322**	**$275,322**	**$0**	**$0**
239111-00000	Wages				15,000		
	Benefits				1,000		
	Operations And Maintenance				84,000		
239111-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
239121-00000	Salaries - Faculty				250,000		
	Wages				29,000		
	Benefits				75,000		
	Operations And Maintenance				194,115		
239121-00000	**Account Total**	**$0**	**$0**	**$548,115**	**$548,115**	**$0**	**$0**
239170-00000	Salaries - Faculty				4,644,000		
	Benefits				594,439		
	Operations And Maintenance				1,082,002		
239170-00000	**Account Total**	**$0**	**$0**	**$6,320,441**	**$6,320,441**	**$0**	**$0**
239202-00000	Operations And Maintenance				72,000		
239202-00000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239220-00000	Salaries - Faculty				300,000		
	Wages				10,000		
	Benefits				25,000		
	Operations And Maintenance				118,353		
239220-00000	**Account Total**	**$0**	**$0**	**$453,353**	**$453,353**	**$0**	**$0**
239240-00000	Operations And Maintenance				23,000		
239240-00000	**Account Total**	**$0**	**$0**	**$23,000**	**$23,000**	**$0**	**$0**
239250-00000	Operations And Maintenance				175,825		
239250-00000	**Account Total**	**$0**	**$0**	**$175,825**	**$175,825**	**$0**	**$0**
239280-00000	Salaries - Faculty				60,000		
	Benefits				5,000		
	Operations And Maintenance				141,325		
239280-00000	**Account Total**	**$0**	**$0**	**$206,325**	**$206,325**	**$0**	**$0**
239315-00000	Salaries - Faculty				35,000		
	Benefits				10,000		
239315-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
239600-00000	Wages				25,000		
	Benefits				1,000		
	Operations And Maintenance				471,961		
239600-00000	**Account Total**	**$0**	**$0**	**$497,961**	**$497,961**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240001-00000	Operations And Maintenance				114,041		
240001-00000	**Account Total**	**$0**	**$0**	**$114,041**	**$114,041**	**$0**	**$0**
240008-00000	Salaries - Non-Faculty				25,000		
	Benefits				4,750		
	Operations And Maintenance				10,250		
240008-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
240010-00000	Operations And Maintenance				32,500		
240010-00000	**Account Total**	**$0**	**$0**	**$32,500**	**$32,500**	**$0**	**$0**
240012-00000	Salaries - Non-Faculty				815,490		
	Wages				7,500		
	Benefits				259,037		
	Operations And Maintenance				337,494		
240012-00000	**Account Total**	**$0**	**$0**	**$1,419,521**	**$1,419,521**	**$0**	**$0**
240013-00000	Salaries - Non-Faculty				1,526,290		
	Wages				10,000		
	Benefits				473,150		
	Operations And Maintenance				48,121		
240013-00000	**Account Total**	**$0**	**$0**	**$2,057,561**	**$2,057,561**	**$0**	**$0**
240014-00000	Operations And Maintenance				17,500		
240014-00000	**Account Total**	**$0**	**$0**	**$17,500**	**$17,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240015-00000	Salaries - Non-Faculty				660,490		
	Benefits				270,000		
	Operations And Maintenance				130,000		
240015-00000	**Account Total**	**$0**	**$0**	**$1,060,490**	**$1,060,490**	**$0**	**$0**
240016-00000	Operations And Maintenance				7,500		
240016-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
240017-00000	Operations And Maintenance				20,000		
240017-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
240018-00000	Operations And Maintenance				49,827		
240018-00000	**Account Total**	**$0**	**$0**	**$49,827**	**$49,827**	**$0**	**$0**
240019-00000	Operations And Maintenance				15,000		
240019-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
240020-00000	Operations And Maintenance				5,000		
240020-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
240021-00000	Operations And Maintenance				73,504		
240021-00000	**Account Total**	**$0**	**$0**	**$73,504**	**$73,504**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240022-00000	Salaries - Non-Faculty				577,771		
	Benefits				182,105		
	Operations And Maintenance				28,925		
240022-00000	**Account Total**	**$0**	**$0**	**$788,801**	**$788,801**	**$0**	**$0**
240023-00000	Salaries - Non-Faculty				263,041		
	Benefits				73,091		
240023-00000	**Account Total**	**$0**	**$0**	**$336,132**	**$336,132**	**$0**	**$0**
240039-00000	Salaries - Non-Faculty				294,591		
	Wages				55,000		
	Benefits				96,187		
	Operations And Maintenance				360,258		
240039-00000	**Account Total**	**$0**	**$0**	**$806,036**	**$806,036**	**$0**	**$0**
240045-00000	Operations And Maintenance				84,000		
240045-00000	**Account Total**	**$0**	**$0**	**$84,000**	**$84,000**	**$0**	**$0**
240052-00000	Salaries - Non-Faculty				107,845		
	Benefits				44,521		
	Operations And Maintenance				123,367		
240052-00000	**Account Total**	**$0**	**$0**	**$275,733**	**$275,733**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240054-00000	Salaries - Non-Faculty				312,541		
	Benefits				100,013		
	Operations And Maintenance				1,295,282		
240054-00000	**Account Total**	**$0**	**$0**	**$1,707,836**	**$1,707,836**	**$0**	**$0**
240109-00000	Salaries - Non-Faculty				37,936		
	Benefits				18,000		
	Operations And Maintenance				8,096		
240109-00000	**Account Total**	**$0**	**$0**	**$64,032**	**$64,032**	**$0**	**$0**
240185-00000							
240185-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
240186-00000	Salaries - Non-Faculty				3,010,032		
	Benefits				947,109		
240186-00000	**Account Total**	**$0**	**$0**	**$3,957,141**	**$3,957,141**	**$0**	**$0**
240189-00000	Salaries - Non-Faculty				699,952		
	Operations And Maintenance				854		
	Equipment (Capitalized)				348,400		
240189-00000	**Account Total**	**$0**	**$0**	**$1,049,206**	**$1,049,206**	**$0**	**$0**
240197-00000	Salaries - Non-Faculty				155,865		
	Benefits				45,102		
	Operations And Maintenance				135,219		
240197-00000	**Account Total**	**$0**	**$0**	**$336,186**	**$336,186**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240205-00000	Salaries - Non-Faculty				46,116		
	Benefits				10,305		
240205-00000	**Account Total**	**$0**	**$0**	**$56,421**	**$56,421**	**$0**	**$0**
240208-00000	Salaries - Non-Faculty				26,554		
	Wages				30,000		
	Benefits				7,978		
	Operations And Maintenance				179,518		
240208-00000	**Account Total**	**$0**	**$0**	**$244,050**	**$244,050**	**$0**	**$0**
240211-00000							
240211-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
240218-00000	Salaries - Non-Faculty				787,732		
	Wages				10,000		
	Benefits				320,628		
	Operations And Maintenance				4,908		
240218-00000	**Account Total**	**$0**	**$0**	**$1,123,268**	**$1,123,268**	**$0**	**$0**
240220-00000	Salaries - Non-Faculty				591,925		
	Benefits				220,835		
	Operations And Maintenance				698		
240220-00000	**Account Total**	**$0**	**$0**	**$813,458**	**$813,458**	**$0**	**$0**
240221-00000	Operations And Maintenance				438,750		
240221-00000	**Account Total**	**$0**	**$0**	**$438,750**	**$438,750**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240291-00000	Salaries - Non-Faculty				4,367,969		
	Benefits				1,374,386		
240291-00000	**Account Total**	**$0**	**$0**	**$5,742,355**	**$5,742,355**	**$0**	**$0**
240292-00000	Salaries - Non-Faculty				76,760		
	Benefits				27,512		
	Operations And Maintenance				1,115		
240292-00000	**Account Total**	**$0**	**$0**	**$105,387**	**$105,387**	**$0**	**$0**
240294-00000	Operations And Maintenance				25,000		
240294-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240300-00000	Salaries - Faculty				13,051,344		
	Salaries - Non-Faculty				4,782,144		
	Benefits				2,813,864		
	Operations And Maintenance				11,237,701		
240300-00000	**Account Total**	**$0**	**$0**	**$31,885,053**	**$31,885,053**	**$0**	**$0**
240400-00000	Salaries - Non-Faculty				1,539,000		
	Benefits				515,000		
	Scholarships				65,000		
	Operations And Maintenance				1,651,335		
240400-00000	**Account Total**	**$0**	**$0**	**$3,770,335**	**$3,770,335**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240400-00005	Operations And Maintenance				250,000		
240400-00005	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
240400-00009	Operations And Maintenance				25,000		
240400-00009	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240400-10000	Operations And Maintenance				20,000		
240400-10000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
240400-10001	Operations And Maintenance				100,000		
240400-10001	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
240400-10002	Operations And Maintenance				50,000		
240400-10002	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
240400-20015	Operations And Maintenance				15,000		
240400-20015	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
240710-00000	Wages				75,000		
	Benefits				150		
	Operations And Maintenance				4,841,475		
240710-00000	**Account Total**	**$0**	**$0**	**$4,916,625**	**$4,916,625**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240711-00000	Operations And Maintenance				4,250,000		
240711-00000	**Account Total**	**$0**	**$0**	**$4,250,000**	**$4,250,000**	**$0**	**$0**
240715-00000	Salaries - Non-Faculty				244,168		
	Benefits				68,703		
240715-00000	**Account Total**	**$0**	**$0**	**$312,871**	**$312,871**	**$0**	**$0**
240716-00000	Salaries - Non-Faculty				2,295,650		
	Benefits				722,328		
240716-00000	**Account Total**	**$0**	**$0**	**$3,017,978**	**$3,017,978**	**$0**	**$0**
240722-00000	Operations And Maintenance				47,944		
240722-00000	**Account Total**	**$0**	**$0**	**$47,944**	**$47,944**	**$0**	**$0**
240729-00000	Operations And Maintenance				30,379,717		
240729-00000	**Account Total**	**$0**	**$0**	**$30,379,717**	**$30,379,717**	**$0**	**$0**
240734-00000	Operations And Maintenance				4,095,824		
240734-00000	**Account Total**	**$0**	**$0**	**$4,095,824**	**$4,095,824**	**$0**	**$0**
240737-00000	Operations And Maintenance				100,000		
240737-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241086-00000	Salaries - Non-Faculty				575,000		
	Wages				10,000		
	Benefits				50,000		
	Operations And Maintenance				230,072		
241086-00000	**Account Total**	**$0**	**$0**	**$865,072**	**$865,072**	**$0**	**$0**
241091-00000	Salaries - Faculty				2,160,156		
	Salaries - Non-Faculty				5,109,719		
	Benefits				2,308,314		
	Operations And Maintenance				1,860,409		
241091-00000	**Account Total**	**$0**	**$0**	**$11,438,598**	**$11,438,598**	**$0**	**$0**
241094-00000	Salaries - Non-Faculty				3,135,640		
	Benefits				1,343,846		
241094-00000	**Account Total**	**$0**	**$0**	**$4,479,486**	**$4,479,486**	**$0**	**$0**
241100-00000	Salaries - Non-Faculty				199,047		
	Wages				15,000		
	Benefits				65,438		
	Operations And Maintenance				56,499		
241100-00000	**Account Total**	**$0**	**$0**	**$335,984**	**$335,984**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241101-00000	Salaries - Faculty				431,468		
	Wages				10,000		
	Benefits				110,923		
	Operations And Maintenance				61,575		
241101-00000	**Account Total**	**$0**	**$0**	**$613,966**	**$613,966**	**$0**	**$0**
241102-00000	Operations And Maintenance				20,000		
241102-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
241102-19000	Wages				60,000		
241102-19000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
241102-20000	Salaries - Faculty				63,000		
	Salaries - Non-Faculty				63,000		
	Benefits				24,000		
241102-20000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
241102-30000	Operations And Maintenance				184,482		
241102-30000	**Account Total**	**$0**	**$0**	**$184,482**	**$184,482**	**$0**	**$0**
241102-35000	Operations And Maintenance				15,000		
241102-35000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241102-36000	Wages				21,750		
	Benefits				250		
241102-36000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
241102-50000	Operations And Maintenance				50,000		
241102-50000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
241102-60000	Operations And Maintenance				50,000		
241102-60000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
241102-70000	Operations And Maintenance				10,000		
241102-70000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
241102-80000	Operations And Maintenance				30,000		
241102-80000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
241102-81000	Wages				69,000		
	Benefits				1,000		
241102-81000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
241102-90000	Operations And Maintenance				30,000		
241102-90000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241102-91000	Wages				49,500		
	Benefits				500		
241102-91000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
241103-00000	Salaries - Faculty				296,763		
	Salaries - Non-Faculty				124,574		
	Wages				7,500		
	Benefits				143,707		
	Operations And Maintenance				105,303		
241103-00000	**Account Total**	**$0**	**$0**	**$677,847**	**$677,847**	**$0**	**$0**
241104-00000	Wages				40,000		
	Benefits				400		
	Operations And Maintenance				34,600		
241104-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
241104-10003	Wages				7,500		
	Benefits				500		
	Operations And Maintenance				29,500		
241104-10003	**Account Total**	**$0**	**$0**	**$37,500**	**$37,500**	**$0**	**$0**
241107-00000	Salaries - Faculty				60,000		
	Benefits				15,000		
	Scholarships				50,000		
	Operations And Maintenance				130,000		
241107-00000	**Account Total**	**$0**	**$0**	**$255,000**	**$255,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241110-00000	Operations And Maintenance				60,000		
241110-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
241111-00000	Operations And Maintenance				60,000		
241111-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
241112-00000	Salaries - Non-Faculty				675,665		
	Benefits				208,472		
	Operations And Maintenance				85,863		
241112-00000	**Account Total**	**$0**	**$0**	**$970,000**	**$970,000**	**$0**	**$0**
241112-20000	Operations And Maintenance				7,500		
241112-20000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
241112-40000	Operations And Maintenance				22,000		
241112-40000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
241112-60000	Wages				79,000		
	Benefits				1,000		
241112-60000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
241112-70000	Operations And Maintenance				35,000		
241112-70000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241113-00000	Operations And Maintenance				60,000		
241113-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
241114-00000	Operations And Maintenance				50,000		
241114-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
241118-00000	Utilities				4,000		
	Operations And Maintenance				22,897		
241118-00000	**Account Total**	**$0**	**$0**	**$26,897**	**$26,897**	**$0**	**$0**
241122-10000	Salaries - Faculty				179,600		
	Benefits				60,400		
241122-10000	**Account Total**	**$0**	**$0**	**$240,000**	**$240,000**	**$0**	**$0**
241124-00000	Operations And Maintenance				25,000		
241124-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
241186-20000	Operations And Maintenance				66,000		
241186-20000	**Account Total**	**$0**	**$0**	**$66,000**	**$66,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241190-00000	Salaries - Non-Faculty				503,773		
	Benefits				125,600		
	Operations And Maintenance				434,672		
241190-00000	**Account Total**	**$0**	**$0**	**$1,064,045**	**$1,064,045**	**$0**	**$0**
241191-00000	Scholarships				46,441		
241191-00000	**Account Total**	**$0**	**$0**	**$46,441**	**$46,441**	**$0**	**$0**
241200-00000	Salaries - Faculty				127,129		
	Salaries - Non-Faculty				316,025		
	Wages				60,000		
	Benefits				91,372		
	Operations And Maintenance				158,087		
241200-00000	**Account Total**	**$0**	**$0**	**$752,613**	**$752,613**	**$0**	**$0**
241200-30000	Operations And Maintenance				2,250		
241200-30000	**Account Total**	**$0**	**$0**	**$2,250**	**$2,250**	**$0**	**$0**
241201-00000	Salaries - Faculty				372,040		
	Salaries - Non-Faculty				166,064		
	Benefits				85,019		
	Operations And Maintenance				19,507		
241201-00000	**Account Total**	**$0**	**$0**	**$642,630**	**$642,630**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241201-30000	Operations And Maintenance				1,500		
241201-30000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
241202-00000	Salaries - Faculty				560,169		
	Salaries - Non-Faculty				151,108		
	Benefits				137,263		
	Operations And Maintenance				44,135		
241202-00000	**Account Total**	**$0**	**$0**	**$892,675**	**$892,675**	**$0**	**$0**
241203-00000	Salaries - Faculty				76,500		
	Salaries - Non-Faculty				240,007		
	Benefits				52,212		
	Operations And Maintenance				288,745		
241203-00000	**Account Total**	**$0**	**$0**	**$657,464**	**$657,464**	**$0**	**$0**
241204-00000	Salaries - Faculty				95,013		
	Salaries - Non-Faculty				51,198		
	Wages				30,000		
	Benefits				9,909		
	Operations And Maintenance				285,100		
241204-00000	**Account Total**	**$0**	**$0**	**$471,220**	**$471,220**	**$0**	**$0**
241205-00000	Operations And Maintenance				9,375		
241205-00000	**Account Total**	**$0**	**$0**	**$9,375**	**$9,375**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241207-00000	Operations And Maintenance				7,875		
241207-00000	**Account Total**	**$0**	**$0**	**$7,875**	**$7,875**	**$0**	**$0**
241210-00000	Operations And Maintenance				8,625		
241210-00000	**Account Total**	**$0**	**$0**	**$8,625**	**$8,625**	**$0**	**$0**
241218-00000	Operations And Maintenance				6,375		
241218-00000	**Account Total**	**$0**	**$0**	**$6,375**	**$6,375**	**$0**	**$0**
241220-42000	Operations And Maintenance				2,250		
241220-42000	**Account Total**	**$0**	**$0**	**$2,250**	**$2,250**	**$0**	**$0**
241222-10000	Operations And Maintenance				6,000		
241222-10000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
241222-20000	Operations And Maintenance				8,250		
241222-20000	**Account Total**	**$0**	**$0**	**$8,250**	**$8,250**	**$0**	**$0**
241229-00000	Operations And Maintenance				26,250		
241229-00000	**Account Total**	**$0**	**$0**	**$26,250**	**$26,250**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241230-00000	Operations And Maintenance				4,500		
241230-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
241233-00000	Operations And Maintenance				11,250		
241233-00000	**Account Total**	**$0**	**$0**	**$11,250**	**$11,250**	**$0**	**$0**
241234-00000	Operations And Maintenance				1,500		
241234-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
241290-00000	Salaries - Faculty				2,268,950		
	Salaries - Non-Faculty				927,028		
	Wages				65,000		
	Benefits				203,699		
	Operations And Maintenance				2,375,487		
241290-00000	**Account Total**	**$0**	**$0**	**$5,840,164**	**$5,840,164**	**$0**	**$0**
241290-00006	Operations And Maintenance				40,000		
241290-00006	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
241290-00007	Operations And Maintenance				10,000		
241290-00007	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241290-20000	Wages				5,813		
	Benefits				192		
	Operations And Maintenance				172,665		
241290-20000	**Account Total**	**$0**	**$0**	**$178,670**	**$178,670**	**$0**	**$0**
241290-20003	Salaries - Non-Faculty				20,664		
	Benefits				4,852		
	Operations And Maintenance				103,154		
241290-20003	**Account Total**	**$0**	**$0**	**$128,670**	**$128,670**	**$0**	**$0**
241290-20004	Operations And Maintenance				100,000		
241290-20004	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
241302-00000	Salaries - Faculty				1,419,000		
	Salaries - Non-Faculty				1,866,000		
	Wages				50,000		
	Benefits				887,715		
	Scholarships				175,000		
	Operations And Maintenance				2,826,575		
241302-00000	**Account Total**	**$0**	**$0**	**$7,224,290**	**$7,224,290**	**$0**	**$0**
241307-00000	Wages				10,000		
	Benefits				100		
	Operations And Maintenance				14,900		
241307-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241392-00000	Salaries - Non-Faculty				60,000		
	Benefits				6,342		
	Scholarships				31,472		
241392-00000	**Account Total**	**$0**	**$0**	**$97,814**	**$97,814**	**$0**	**$0**
241413-00000	Salaries - Faculty				70,046		
	Operations And Maintenance				73,904		
241413-00000	**Account Total**	**$0**	**$0**	**$143,950**	**$143,950**	**$0**	**$0**
241414-00000	Salaries - Faculty				8,464,183		
	Salaries - Non-Faculty				18,962,239		
	Benefits				6,551,010		
241414-00000	**Account Total**	**$0**	**$0**	**$33,977,432**	**$33,977,432**	**$0**	**$0**
241490-00000	Operations And Maintenance				20,000		
241490-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
241551-00000	Operations And Maintenance				114,222		
241551-00000	**Account Total**	**$0**	**$0**	**$114,222**	**$114,222**	**$0**	**$0**
241552-00000	Operations And Maintenance				386,100		
241552-00000	**Account Total**	**$0**	**$0**	**$386,100**	**$386,100**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241605-00000	Wages				20,000		
	Benefits				500		
	Operations And Maintenance				179,500		
241605-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
241607-00000	Wages				2,000		
	Benefits				300		
	Operations And Maintenance				199,300		
241607-00000	**Account Total**	**$0**	**$0**	**$201,600**	**$201,600**	**$0**	**$0**
241725-00000	Wages				30,000		
	Benefits				3,000		
	Operations And Maintenance				117,000		
241725-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
241909-00000	Salaries - Faculty				153,240		
	Salaries - Non-Faculty				236,400		
	Benefits				147,945		
	Operations And Maintenance				109,790		
241909-00000	**Account Total**	**$0**	**$0**	**$647,375**	**$647,375**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241910-00000	Salaries - Faculty				604,419		
	Salaries - Non-Faculty				20,280		
	Wages				312,000		
	Benefits				190,677		
	Operations And Maintenance				83,966		
241910-00000	**Account Total**	**$0**	**$0**	**$1,211,342**	**$1,211,342**	**$0**	**$0**
241911-00000	Salaries - Non-Faculty				68,310		
	Benefits				24,381		
	Operations And Maintenance				136,550		
241911-00000	**Account Total**	**$0**	**$0**	**$229,241**	**$229,241**	**$0**	**$0**
241951-00000	Salaries - Non-Faculty				35,573		
	Benefits				11,610		
	Operations And Maintenance				4,317		
241951-00000	**Account Total**	**$0**	**$0**	**$51,500**	**$51,500**	**$0**	**$0**
241994-00000	Salaries - Non-Faculty				80		
	Wages				30,000		
	Benefits				63		
	Operations And Maintenance				308,259		
241994-00000	**Account Total**	**$0**	**$0**	**$338,402**	**$338,402**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241996-00000	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				512,750		
	Wages				350,000		
	Benefits				182,505		
	Operations And Maintenance				43,341		
241996-00000	**Account Total**	**$0**	**$0**	**$1,096,096**	**$1,096,096**	**$0**	**$0**
242004-00000	Operations And Maintenance				50,000		
242004-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
242013-00000	Operations And Maintenance				23,535		
242013-00000	**Account Total**	**$0**	**$0**	**$23,535**	**$23,535**	**$0**	**$0**
242035-00000	Salaries - Non-Faculty				840,651		
	Wages				274,358		
	Operations And Maintenance				3,166		
242035-00000	**Account Total**	**$0**	**$0**	**$1,118,175**	**$1,118,175**	**$0**	**$0**
242090-00000	Salaries - Faculty				735,481		
	Salaries - Non-Faculty				1,563,433		
	Wages				42,000		
	Benefits				565,980		
	Operations And Maintenance				5,669,391		
242090-00000	**Account Total**	**$0**	**$0**	**$8,576,285**	**$8,576,285**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242120-00000	Salaries - Non-Faculty				761,120		
	Benefits				239,487		
242120-00000	**Account Total**	**$0**	**$0**	**$1,000,607**	**$1,000,607**	**$0**	**$0**
242200-00000	Salaries - Faculty				592,493		
	Salaries - Non-Faculty				1,066,402		
	Wages				100,000		
	Benefits				471,277		
	Operations And Maintenance				1,520,930		
242200-00000	**Account Total**	**$0**	**$0**	**$3,751,102**	**$3,751,102**	**$0**	**$0**
242301-00000	Salaries - Non-Faculty				71,412		
	Wages				200,000		
	Benefits				25,000		
	Operations And Maintenance				1,189,964		
242301-00000	**Account Total**	**$0**	**$0**	**$1,486,376**	**$1,486,376**	**$0**	**$0**
242303-00000	Operations And Maintenance				845,821		
242303-00000	**Account Total**	**$0**	**$0**	**$845,821**	**$845,821**	**$0**	**$0**
242306-00000	Operations And Maintenance				4,613,612		
242306-00000	**Account Total**	**$0**	**$0**	**$4,613,612**	**$4,613,612**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242371-00000	Salaries - Faculty				234,600		
	Benefits				49,500		
	Operations And Maintenance				65,074		
242371-00000	**Account Total**	**$0**	**$0**	**$349,174**	**$349,174**	**$0**	**$0**
242372-00000	Operations And Maintenance				16,634		
242372-00000	**Account Total**	**$0**	**$0**	**$16,634**	**$16,634**	**$0**	**$0**
242373-00000	Salaries - Non-Faculty				37,911		
	Wages				1,364		
	Benefits				8,340		
	Operations And Maintenance				143,001		
242373-00000	**Account Total**	**$0**	**$0**	**$190,616**	**$190,616**	**$0**	**$0**
242374-00000	Salaries - Faculty				115,589		
	Benefits				44,950		
242374-00000	**Account Total**	**$0**	**$0**	**$160,539**	**$160,539**	**$0**	**$0**
242375-00000	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				325,000		
	Wages				10,000		
	Benefits				128,856		
	Operations And Maintenance				18,000		
242375-00000	**Account Total**	**$0**	**$0**	**$501,856**	**$501,856**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242377-00000	Operations And Maintenance				1,355,104		
	Equipment (Capitalized)				500,000		
242377-00000	**Account Total**	**$0**	**$0**	**$1,855,104**	**$1,855,104**	**$0**	**$0**
242405-00000	Salaries - Non-Faculty				739,521		
	Wages				99,200		
	Benefits				233,889		
	Operations And Maintenance				3,778,008		
	Equipment (Capitalized)				5,000		
242405-00000	**Account Total**	**$0**	**$0**	**$4,855,618**	**$4,855,618**	**$0**	**$0**
242406-00000	Salaries - Non-Faculty				4,403,164		
	Wages				857,705		
	Benefits				1,843,944		
	Operations And Maintenance				18,569,739		
	Equipment (Capitalized)				2,200,000		
242406-00000	**Account Total**	**$0**	**$0**	**$27,874,552**	**$27,874,552**	**$0**	**$0**
242509-00000	Operations And Maintenance				487,142		
242509-00000	**Account Total**	**$0**	**$0**	**$487,142**	**$487,142**	**$0**	**$0**
242800-00000	Salaries - Non-Faculty				3,081,839		
242800-00000	**Account Total**	**$0**	**$0**	**$3,196,065**	**$3,081,839**	**$114,226**	**$114,226**
242800-00003	Operations And Maintenance				100,000		
242800-00003	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242800-00008	Operations And Maintenance				10,000		
242800-00008	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
242800-00009	Operations And Maintenance				5,000		
242800-00009	**Account Total**	**$0**	**$0**	**$0**	**$5,000**	**($5,000)**	**($5,000)**
243504-00000	Scholarships				48,701,729		
243504-00000	**Account Total**	**$0**	**$0**	**$48,701,729**	**$48,701,729**	**$0**	**$0**
243506-00000	Scholarships				4,837,967		
243506-00000	**Account Total**	**$0**	**$0**	**$4,837,967**	**$4,837,967**	**$0**	**$0**
243507-00000	Salaries - Faculty				790,249		
	Salaries - Non-Faculty				1,691,002		
	Benefits				446,625		
	Operations And Maintenance				930,678		
243507-00000	**Account Total**	**$0**	**$0**	**$3,858,554**	**$3,858,554**	**$0**	**$0**
243725-00000	Salaries - Non-Faculty				3,049		
243725-00000	**Account Total**	**$0**	**$0**	**$3,049**	**$3,049**	**$0**	**$0**
246000-00000	Scholarships				900,000		
	Operations And Maintenance				495,847		
246000-00000	**Account Total**	**$0**	**$0**	**$1,395,847**	**$1,395,847**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246004-00000	Salaries - Non-Faculty				469,473		
	Wages				40,578		
	Benefits				174,129		
	Scholarships				11,260		
	Operations And Maintenance				302,690		
246004-00000	**Account Total**	**$0**	**$0**	**$998,130**	**$998,130**	**$0**	**$0**
246033-00000	Wages				250,000		
	Benefits				465		
	Scholarships				70,000		
	Operations And Maintenance				1,204,676		
246033-00000	**Account Total**	**$0**	**$0**	**$1,525,141**	**$1,525,141**	**$0**	**$0**
246035-00000	Salaries - Non-Faculty				155,225		
	Benefits				48,941		
	Operations And Maintenance				63,978		
246035-00000	**Account Total**	**$0**	**$0**	**$268,144**	**$268,144**	**$0**	**$0**
246046-00000	Salaries - Non-Faculty				325,000		
	Benefits				58,106		
	Operations And Maintenance				13,394		
246046-00000	**Account Total**	**$0**	**$0**	**$396,500**	**$396,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246048-00000	Salaries - Non-Faculty				125,920		
	Wages				50,000		
	Benefits				11,726		
	Operations And Maintenance				1,248,534		
246048-00000	**Account Total**	**$0**	**$0**	**$1,436,180**	**$1,436,180**	**$0**	**$0**
246054-99999	Operations And Maintenance				13,136		
246054-99999	**Account Total**	**$0**	**$0**	**$13,136**	**$13,136**	**$0**	**$0**
246063-00000	Operations And Maintenance				32,974		
246063-00000	**Account Total**	**$0**	**$0**	**$32,974**	**$32,974**	**$0**	**$0**
246064-00000	Salaries - Non-Faculty				93,325		
	Wages				150,000		
	Benefits				32,006		
	Operations And Maintenance				73,384		
246064-00000	**Account Total**	**$0**	**$0**	**$348,715**	**$348,715**	**$0**	**$0**
246135-00000	Salaries - Non-Faculty				399,356		
	Benefits				90,101		
	Operations And Maintenance				1,720,504		
246135-00000	**Account Total**	**$0**	**$0**	**$2,209,961**	**$2,209,961**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246142-00000	Salaries - Non-Faculty				193,815		
	Benefits				50,042		
	Operations And Maintenance				59,677		
246142-00000	**Account Total**	**$0**	**$0**	**$303,534**	**$303,534**	**$0**	**$0**
246156-00000	Salaries - Non-Faculty				265,476		
	Operations And Maintenance				311		
246156-00000	**Account Total**	**$0**	**$0**	**$265,787**	**$265,787**	**$0**	**$0**
246204-00000	Wages				300,000		
	Benefits				801		
	Operations And Maintenance				92,465		
246204-00000	**Account Total**	**$0**	**$0**	**$393,266**	**$393,266**	**$0**	**$0**
246206-00000	Salaries - Non-Faculty				1,500,000		
	Operations And Maintenance				3,123,135		
246206-00000	**Account Total**	**$0**	**$0**	**$4,623,135**	**$4,623,135**	**$0**	**$0**
246210-00000							
246210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246222-00000	Salaries - Non-Faculty				295,540		
	Wages				157,000		
	Benefits				97,728		
	Scholarships				330,000		
	Operations And Maintenance				876,718		
246222-00000	**Account Total**	**$0**	**$0**	**$1,756,986**	**$1,756,986**	**$0**	**$0**
246224-00000	Operations And Maintenance				219,500		
246224-00000	**Account Total**	**$0**	**$0**	**$219,500**	**$219,500**	**$0**	**$0**
246254-00000	Salaries - Faculty				350,000		
	Wages				20,000		
	Benefits				68		
	Operations And Maintenance				800,784		
246254-00000	**Account Total**	**$0**	**$0**	**$1,170,852**	**$1,170,852**	**$0**	**$0**
246255-00000	Salaries - Faculty				75,459		
	Salaries - Non-Faculty				350,000		
	Benefits				112,540		
	Operations And Maintenance				2,732		
246255-00000	**Account Total**	**$0**	**$0**	**$540,731**	**$540,731**	**$0**	**$0**
246260-00000	Salaries - Non-Faculty				347,650		
	Benefits				106,197		
	Operations And Maintenance				25,180		
246260-00000	**Account Total**	**$0**	**$0**	**$479,027**	**$479,027**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246264-00000	Salaries - Non-Faculty				65,000		
	Wages				100,000		
	Benefits				19,472		
	Operations And Maintenance				265,528		
246264-00000	**Account Total**	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**$0**
246269-00000	Salaries - Non-Faculty				192,145		
	Benefits				57,995		
	Operations And Maintenance				131,396		
246269-00000	**Account Total**	**$0**	**$0**	**$381,536**	**$381,536**	**$0**	**$0**
246385-00000	Wages				43,591		
	Benefits				4,844		
246385-00000	**Account Total**	**$0**	**$0**	**$48,435**	**$48,435**	**$0**	**$0**
246386-00000	Operations And Maintenance				9,517,050		
246386-00000	**Account Total**	**$0**	**$0**	**$9,517,050**	**$9,517,050**	**$0**	**$0**
246387-00000	Operations And Maintenance				547,416		
246387-00000	**Account Total**	**$0**	**$0**	**$547,416**	**$547,416**	**$0**	**$0**
246399-00000	Salaries - Non-Faculty				294,021		
246399-00000	**Account Total**	**$0**	**$0**	**$294,021**	**$294,021**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246524-00000	Salaries - Non-Faculty				857,154		
	Benefits				269,704		
246524-00000	**Account Total**	**$0**	**$0**	**$1,126,858**	**$1,126,858**	**$0**	**$0**
246617-00000	Salaries - Non-Faculty				292,935		
	Wages				10,000		
	Benefits				84,273		
	Operations And Maintenance				1,390		
246617-00000	**Account Total**	**$0**	**$0**	**$388,598**	**$388,598**	**$0**	**$0**
246819-00000	Operations And Maintenance				125,000		
246819-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
246897-00000	Operations And Maintenance				7,500		
246897-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
246928-00000	Salaries - Non-Faculty				72,000		
	Wages				1,000		
	Benefits				24,115		
	Operations And Maintenance				171,238		
246928-00000	**Account Total**	**$0**	**$0**	**$268,353**	**$268,353**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246953-00000	Salaries - Non-Faculty				192,026		
	Wages				22,376		
	Benefits				71,694		
	Scholarships				24,000		
	Operations And Maintenance				12,067		
246953-00000	**Account Total**	**$0**	**$0**	**$322,163**	**$322,163**	**$0**	**$0**
246955-00000	Salaries - Non-Faculty				112,065		
	Benefits				17,907		
246955-00000	**Account Total**	**$0**	**$0**	**$129,972**	**$129,972**	**$0**	**$0**
247200-00000	Operations And Maintenance				2,330,500		
247200-00000	**Account Total**	**$0**	**$0**	**$2,330,500**	**$2,330,500**	**$0**	**$0**
248000-00000	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				100,000		
	Benefits				72,000		
	Scholarships				400,000		
	Operations And Maintenance				274,972		
248000-00000	**Account Total**	**$0**	**$0**	**$1,346,972**	**$1,346,972**	**$0**	**$0**
248001-00000	Scholarships				15,563,202		
248001-00000	**Account Total**	**$0**	**$0**	**$15,563,202**	**$15,563,202**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248002-00000	Scholarships				89,170		
248002-00000	**Account Total**	**$0**	**$0**	**$89,170**	**$89,170**	**$0**	**$0**
248010-00000							
248010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
248011-00000	Scholarships				970,608		
248011-00000	**Account Total**	**$0**	**$0**	**$970,608**	**$970,608**	**$0**	**$0**
248012-00000	Salaries - Non-Faculty				60,000		
	Benefits				16,800		
	Scholarships				75,000		
	Operations And Maintenance				3,828		
248012-00000	**Account Total**	**$0**	**$0**	**$155,628**	**$155,628**	**$0**	**$0**
248012-10000	Operations And Maintenance				71,750		
248012-10000	**Account Total**	**$0**	**$0**	**$71,750**	**$71,750**	**$0**	**$0**
248012-60000	Operations And Maintenance				20,000		
248012-60000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248013-00000	Salaries - Non-Faculty				54,000		
	Benefits				5,000		
	Scholarships				200,000		
	Operations And Maintenance				121,340		
248013-00000	**Account Total**	**$0**	**$0**	**$380,340**	**$380,340**	**$0**	**$0**
248014-00000	Scholarships				383,928		
248014-00000	**Account Total**	**$0**	**$0**	**$383,928**	**$383,928**	**$0**	**$0**
248014-10000	Operations And Maintenance				9,000		
248014-10000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
248014-10001	Salaries - Faculty				17,000		
248014-10001	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
248014-10002	Operations And Maintenance				40,000		
248014-10002	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
248014-20000	Operations And Maintenance				9,000		
248014-20000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
248014-20001	Salaries - Faculty				17,000		
248014-20001	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248014-20002	Operations And Maintenance				16,000		
248014-20002	**Account Total**	**$0**	**$0**	**$16,000**	**$16,000**	**$0**	**$0**
248014-30000	Operations And Maintenance				9,000		
248014-30000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
248014-30001	Salaries - Faculty				17,000		
248014-30001	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
248014-30002	Operations And Maintenance				64,000		
248014-30002	**Account Total**	**$0**	**$0**	**$64,000**	**$64,000**	**$0**	**$0**
248014-40000	Operations And Maintenance				9,000		
248014-40000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
248014-40001	Salaries - Faculty				17,000		
248014-40001	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
248014-40002	Operations And Maintenance				52,000		
248014-40002	**Account Total**	**$0**	**$0**	**$52,000**	**$52,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248014-50000	Operations And Maintenance				9,000		
248014-50000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
248014-50001	Salaries - Faculty				17,000		
248014-50001	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
248014-50002	Operations And Maintenance				56,000		
248014-50002	**Account Total**	**$0**	**$0**	**$56,000**	**$56,000**	**$0**	**$0**
248015-00000	Salaries - Faculty				27,000		
	Salaries - Non-Faculty				135,000		
	Wages				15,000		
	Benefits				17,330		
	Scholarships				283,105		
	Operations And Maintenance				400,361		
248015-00000	**Account Total**	**$0**	**$0**	**$877,796**	**$877,796**	**$0**	**$0**
248016-00000	Salaries - Faculty				1,417,473		
	Benefits				212,162		
248016-00000	**Account Total**	**$0**	**$0**	**$1,629,635**	**$1,629,635**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248020-00000	Wages				15,000		
	Benefits				3,000		
	Scholarships				20,000		
	Operations And Maintenance				220,276		
248020-00000	**Account Total**	**$0**	**$0**	**$258,276**	**$258,276**	**$0**	**$0**
248023-00000	Scholarships				1,900,000		
248023-00000	**Account Total**	**$0**	**$0**	**$1,900,000**	**$1,900,000**	**$0**	**$0**
248026-00000	Salaries - Faculty				35,000		
	Benefits				3,200		
	Scholarships				5,700		
	Operations And Maintenance				16,100		
248026-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
248027-00000	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				20,000		
	Benefits				3,600		
	Scholarships				6,400		
	Operations And Maintenance				10,000		
248027-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
248028-00000	Scholarships				60,000		
248028-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248064-00000	Operations And Maintenance				71,487		
248064-00000	**Account Total**	**$0**	**$0**	**$71,487**	**$71,487**	**$0**	**$0**
248080-00000	Scholarships				4,300,000		
248080-00000	**Account Total**	**$0**	**$0**	**$4,300,000**	**$4,300,000**	**$0**	**$0**
248128-00000	Scholarships				171,201		
248128-00000	**Account Total**	**$0**	**$0**	**$171,201**	**$171,201**	**$0**	**$0**
248245-00000	Scholarships				23,089		
248245-00000	**Account Total**	**$0**	**$0**	**$23,089**	**$23,089**	**$0**	**$0**
248302-00000	Salaries - Faculty				53,855		
	Salaries - Non-Faculty				149,585		
	Benefits				35,078		
	Operations And Maintenance				277,029		
248302-00000	**Account Total**	**$0**	**$0**	**$515,547**	**$515,547**	**$0**	**$0**
248305-00000	Salaries - Non-Faculty				25,000		
	Operations And Maintenance				10,452		
248305-00000	**Account Total**	**$0**	**$0**	**$35,452**	**$35,452**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248307-00000	Salaries - Non-Faculty				92,819		
	Operations And Maintenance				58,273		
248307-00000	**Account Total**	**$0**	**$0**	**$151,092**	**$151,092**	**$0**	**$0**
248318-00000	Operations And Maintenance				1,200,707		
248318-00000	**Account Total**	**$0**	**$0**	**$1,200,707**	**$1,200,707**	**$0**	**$0**
248336-00000	Scholarships				133,993		
248336-00000	**Account Total**	**$0**	**$0**	**$133,993**	**$133,993**	**$0**	**$0**
248338-00000	Scholarships				103,008		
248338-00000	**Account Total**	**$0**	**$0**	**$103,008**	**$103,008**	**$0**	**$0**
248339-00000	Scholarships				357,925		
248339-00000	**Account Total**	**$0**	**$0**	**$357,925**	**$357,925**	**$0**	**$0**
248341-00000	Scholarships				44,345		
248341-00000	**Account Total**	**$0**	**$0**	**$44,345**	**$44,345**	**$0**	**$0**
248500-00000	Scholarships				183,649		
248500-00000	**Account Total**	**$0**	**$0**	**$183,649**	**$183,649**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248507-00000	Salaries - Faculty				6,611		
	Benefits				76		
248507-00000	**Account Total**	**$0**	**$0**	**$6,687**	**$6,687**	**$0**	**$0**
249902-00000	Benefits				536,458		
249902-00000	**Account Total**	**$0**	**$0**	**$536,458**	**$536,458**	**$0**	**$0**
249907-00000	Benefits				42,000		
249907-00000	**Account Total**	**$0**	**$0**	**$42,000**	**$42,000**	**$0**	**$0**
249908-00000	Benefits				1,400,000		
249908-00000	**Account Total**	**$0**	**$0**	**$1,400,000**	**$1,400,000**	**$0**	**$0**
250001-00000	Sales And Services		318,014				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				65,466		
	Wages				125,000		
	Benefits				34,185		
	Operations And Maintenance				220,005		
250001-00000	**Account Total**	**$176,642**	**$318,014**	**$0**	**$494,656**	**($176,642)**	**$0**
250002-00000	Gifts		60,000				
	Salaries - Faculty				25,000		
	Wages				16,000		
	Benefits				5,000		
	Operations And Maintenance				5,000		
250002-00000	**Account Total**	**$10,000**	**$60,000**	**$0**	**$51,000**	**$9,000**	**$19,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250007-00000	Operations And Maintenance				500		
250007-00000	**Account Total**	**$50,000**	**$0**	**$0**	**$500**	**($500)**	**$49,500**
250014-00000	Gifts		85,000				
	Sales And Services		200,000				
	Salaries - Non-Faculty				97,825		
	Operations And Maintenance				187,175		
250014-00000	**Account Total**	**$0**	**$285,000**	**$0**	**$285,000**	**$0**	**$0**
250024-00000	Sales And Services		24,486				
	Salaries - Faculty				6,500		
	Wages				11,000		
	Benefits				1,676		
	Operations And Maintenance				5,310		
250024-00000	**Account Total**	**$0**	**$24,486**	**$0**	**$24,486**	**$0**	**$0**
250028-00000							
250028-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250033-00000	Sales And Services		6,500,000				
	Salaries - Faculty				41,144		
	Salaries - Non-Faculty				1,172,753		
	Wages				251,580		
	Benefits				378,402		
	Operations And Maintenance				2,481,121		
250033-00000	**Account Total**	**$0**	**$6,500,000**	**($2,175,000)**	**$4,325,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250082-00000	Sales And Services		400,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				45,000		
	Wages				60,000		
	Benefits				25,000		
	Operations And Maintenance				350,000		
250082-00000	**Account Total**	**$100,000**	**$400,000**	**$0**	**$500,000**	**($100,000)**	**$0**
250097-00000	Sales And Services		100,000				
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				30,000		
	Wages				5,000		
	Benefits				1,500		
	Operations And Maintenance				10,000		
250097-00000	**Account Total**	**$30,000**	**$100,000**	**$0**	**$51,500**	**$48,500**	**$78,500**
250121-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
250121-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
250278-00000	Sales And Services		95,000				
	Salaries - Non-Faculty				75,000		
	Benefits				20,000		
250278-00000	**Account Total**	**$0**	**$95,000**	**$0**	**$95,000**	**$0**	**$0**
250315-00000	Operations And Maintenance				15,000		
250315-00000	**Account Total**	**$50,000**	**$0**	**$0**	**$15,000**	**($15,000)**	**$35,000**
250347-00000	Sales And Services		30,000				
	Operations And Maintenance				26,000		
250347-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$26,000**	**$4,000**	**$4,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250366-00000	Gifts		90,000				
	Sales And Services		60,000				
	Operations And Maintenance				150,000		
250366-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
250400-00000	Gifts		206,000				
	Salaries - Faculty				40,165		
	Salaries - Non-Faculty				30,000		
	Operations And Maintenance				135,835		
250400-00000	**Account Total**	**$0**	**$206,000**	**$0**	**$206,000**	**$0**	**$0**
250403-00000	Sales And Services		83,751				
	Salaries - Non-Faculty				55,600		
	Wages				6,500		
	Benefits				17,673		
	Utilities				130		
	Operations And Maintenance				3,848		
250403-00000	**Account Total**	**$0**	**$83,751**	**$0**	**$83,751**	**$0**	**$0**
250475-00000	Sales And Services		6,500				
	Operations And Maintenance				15,000		
250475-00000	**Account Total**	**$30,000**	**$6,500**	**$0**	**$15,000**	**($8,500)**	**$21,500**
250477-00000	Sales And Services		81,000				
	Operations And Maintenance				81,000		
250477-00000	**Account Total**	**$0**	**$81,000**	**$0**	**$81,000**	**$0**	**$0**
250587-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
250587-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250621-00001							
250621-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
250621-12000	Operations And Maintenance				100,000		
250621-12000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
250621-13000	Operations And Maintenance				100,000		
250621-13000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
250621-14000	Operations And Maintenance				100,000		
250621-14000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
250621-15000	Operations And Maintenance				100,000		
250621-15000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
250621-16000	Operations And Maintenance				100,000		
250621-16000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
250621-20000	Salaries - Non-Faculty				1,137,131		
	Benefits				380,370		
250621-20000	**Account Total**	**$0**	**$0**	**$1,517,501**	**$1,517,501**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250621-30000	Salaries - Non-Faculty				157,499		
250621-30000	**Account Total**	**$0**	**$0**	**$157,499**	**$157,499**	**$0**	**$0**
250622-00000	Sales And Services		198,200				
	Salaries - Non-Faculty				31,440		
	Wages				20,000		
	Operations And Maintenance				146,760		
250622-00000	**Account Total**	**$0**	**$198,200**	**$0**	**$198,200**	**$0**	**$0**
250622-40000	Sales And Services		254,438				
	Salaries - Faculty				57,203		
	Salaries - Non-Faculty				133,146		
	Benefits				57,490		
	Operations And Maintenance				6,599		
250622-40000	**Account Total**	**$0**	**$254,438**	**$0**	**$254,438**	**$0**	**$0**
250630-00000	Sales And Services		35,000				
	Salaries - Non-Faculty				43,000		
	Benefits				6,500		
250630-00000	**Account Total**	**$50,000**	**$35,000**	**$0**	**$49,500**	**($14,500)**	**$35,500**
250641-00000	Sales And Services		20,000				
	Wages				18,000		
	Benefits				2,000		
250641-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250642-00000	Sales And Services		50,000				
	Wages				15,000		
	Benefits				200		
	Operations And Maintenance				50,000		
250642-00000	**Account Total**	**$75,000**	**$50,000**	**$0**	**$65,200**	**($15,200)**	**$59,800**
250643-00000	Sales And Services		40,000				
	Salaries - Non-Faculty				8,000		
	Benefits				1,200		
	Operations And Maintenance				25,000		
250643-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$34,200**	**$5,800**	**$5,800**
250684-00000	Sales And Services		8,500				
	Operations And Maintenance				8,500		
250684-00000	**Account Total**	**$0**	**$8,500**	**$0**	**$8,500**	**$0**	**$0**
250690-00000	Operations And Maintenance				12,000		
250690-00000	**Account Total**	**$70,000**	**$0**	**$0**	**$12,000**	**($12,000)**	**$58,000**
250692-00000	Gifts		10,000				
	Sales And Services		2,000				
	Operations And Maintenance				12,000		
250692-00000	**Account Total**	**$0**	**$12,000**	**$0**	**$12,000**	**$0**	**$0**
250701-00000	Sales And Services		500				
	Operations And Maintenance				500		
250701-00000	**Account Total**	**$0**	**$500**	**$0**	**$500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250734-00000	Sales And Services		66,500				
	Salaries - Non-Faculty				40,120		
	Wages				2,000		
	Benefits				12,732		
	Operations And Maintenance				11,648		
250734-00000	**Account Total**	**$0**	**$66,500**	**$0**	**$66,500**	**$0**	**$0**
250739-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
250739-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
250768-00000	Sales And Services		250,000				
	Salaries - Non-Faculty				60,000		
	Wages				50,000		
	Benefits				25,000		
	Operations And Maintenance				200,000		
250768-00000	**Account Total**	**$250,000**	**$250,000**	**$0**	**$335,000**	**($85,000)**	**$165,000**
250794-00000	Gifts		26,600				
	Operations And Maintenance				26,600		
250794-00000	**Account Total**	**$0**	**$26,600**	**$0**	**$26,600**	**$0**	**$0**
250828-00000	Gifts		75,000				
	Salaries - Non-Faculty				219,177		
	Operations And Maintenance				5,823		
250828-00000	**Account Total**	**$150,000**	**$75,000**	**$0**	**$225,000**	**($150,000)**	**$0**
250848-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
250848-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270950-00000	Sales And Services		4,000				
	Operations And Maintenance				4,000		
270950-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
271180-00000	Operations And Maintenance				38,000		
271180-00000	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
271250-00000	Wages				10,000		
	Benefits				1,600		
	Operations And Maintenance				843,835		
271250-00000	**Account Total**	**$0**	**$0**	**$855,435**	**$855,435**	**$0**	**$0**
281010-00000	Operations And Maintenance				25,000		
281010-00000	**Account Total**	**$45,000**	**$0**	**$0**	**$25,000**	**($25,000)**	**$20,000**
281050-00000	Fees		150,000				
	Operations And Maintenance				150,000		
281050-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
281060-00000	Fees		559,056				
	Operations And Maintenance				74,238		
281060-00000	**Account Total**	**$0**	**$559,056**	**($484,818)**	**$74,238**	**$0**	**$0**
281060-20000	Operations And Maintenance				114,214		
281060-20000	**Account Total**	**$0**	**$0**	**$114,214**	**$114,214**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281060-30000	Salaries - Non-Faculty				52,127		
	Benefits				18,161		
	Operations And Maintenance				14,418		
281060-30000	**Account Total**	**$0**	**$0**	**$84,706**	**$84,706**	**$0**	**$0**
281060-40000	Salaries - Faculty				65,000		
	Operations And Maintenance				40,127		
281060-40000	**Account Total**	**$0**	**$0**	**$105,127**	**$105,127**	**$0**	**$0**
281060-50000	Operations And Maintenance				136,790		
281060-50000	**Account Total**	**$0**	**$0**	**$136,790**	**$136,790**	**$0**	**$0**
281060-60000	Operations And Maintenance				43,981		
281060-60000	**Account Total**	**$0**	**$0**	**$43,981**	**$43,981**	**$0**	**$0**
281110-00000	Fees		899,100				
	Salaries - Faculty				27,500		
	Salaries - Non-Faculty				62,400		
	Benefits				26,199		
	Operations And Maintenance				603,181		
281110-00000	**Account Total**	**$0**	**$899,100**	**($179,820)**	**$719,280**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281120-00000	Fees		500,000				
	Salaries - Faculty				132,123		
	Salaries - Non-Faculty				57,325		
	Benefits				45,307		
	Operations And Maintenance				165,245		
281120-00000	**Account Total**	**$0**	**$500,000**	**($100,000)**	**$400,000**	**$0**	**$0**
281130-00000	Fees		200,000				
	Operations And Maintenance				160,000		
281130-00000	**Account Total**	**$0**	**$200,000**	**($40,000)**	**$160,000**	**$0**	**$0**
281140-00000	Fees		32,000				
	Operations And Maintenance				25,600		
281140-00000	**Account Total**	**$0**	**$32,000**	**($6,400)**	**$25,600**	**$0**	**$0**
281150-00000	Fees		14,960,000				
	Salaries - Faculty				29,998		
	Salaries - Non-Faculty				654,188		
	Benefits				184,703		
	Operations And Maintenance				14,905,111		
281150-00000	**Account Total**	**$6,796,000**	**$14,960,000**	**($5,982,000)**	**$15,774,000**	**($6,796,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281160-00000	Fees		372,545				
	Salaries - Faculty				24,256		
	Salaries - Non-Faculty				165,168		
	Benefits				49,231		
	Operations And Maintenance				320,381		
281160-00000	**Account Total**	**$261,000**	**$372,545**	**($74,509)**	**$559,036**	**($261,000)**	**$0**
281170-00000	Fees		504,000				
	Salaries - Faculty				200,230		
	Salaries - Non-Faculty				61,800		
	Benefits				56,550		
	Operations And Maintenance				84,620		
281170-00000	**Account Total**	**$0**	**$504,000**	**($100,800)**	**$403,200**	**$0**	**$0**
281180-00000	Fees		800,000				
	Salaries - Faculty				172,257		
	Salaries - Non-Faculty				44,248		
	Benefits				47,157		
	Operations And Maintenance				376,338		
281180-00000	**Account Total**	**$0**	**$800,000**	**($160,000)**	**$640,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281190-00000	Fees		1,160,009				
	Salaries - Faculty				211,998		
	Salaries - Non-Faculty				106,467		
	Benefits				73,901		
	Scholarships				150,000		
	Operations And Maintenance				377,641		
281190-00000	**Account Total**	**$0**	**$1,160,009**	**($240,002)**	**$920,007**	**$0**	**$0**
281200-00000	Fees		919,080				
	Salaries - Non-Faculty				47,586		
	Benefits				16,270		
	Operations And Maintenance				671,408		
281200-00000	**Account Total**	**$0**	**$919,080**	**($183,816)**	**$735,264**	**$0**	**$0**
281230-00000	Salaries - Non-Faculty				29,666		
	Benefits				9,422		
281230-00000	**Account Total**	**$39,088**	**$0**	**$0**	**$39,088**	**($39,088)**	**$0**
281240-00000	Fees		1,639,975				
	Salaries - Faculty				737,505		
	Salaries - Non-Faculty				563,740		
	Wages				3,847		
	Benefits				171,842		
	Scholarships				163,041		
281240-00000	**Account Total**	**$0**	**$1,639,975**	**$0**	**$1,639,975**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281250-00000	Fees		2,000,000				
	Salaries - Non-Faculty				500,000		
	Wages				200,000		
	Scholarships				1,000,000		
281250-00000	**Account Total**	**$0**	**$2,000,000**	**$0**	**$1,700,000**	**$300,000**	**$300,000**
281260-00000	Fees		160,440				
	Operations And Maintenance				160,440		
281260-00000	**Account Total**	**$0**	**$160,440**	**$0**	**$160,440**	**$0**	**$0**
281270-00000	Fees		110,000				
	Scholarships				110,000		
281270-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
281320-00000	Fees		140,000				
	Operations And Maintenance				140,000		
281320-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
281330-00000	Fees		100,000				
	Operations And Maintenance				100,000		
281330-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
281380-00000	Sales And Services		180,000				
	Salaries - Faculty				90,000		
	Benefits				20,000		
	Operations And Maintenance				70,000		
281380-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281420-00000	Fees		600				
	Operations And Maintenance				600		
281420-00000	**Account Total**	**$0**	**$600**	**$0**	**$600**	**$0**	**$0**
281610-00000	Salaries - Faculty				10,000		
	Benefits				2,500		
	Operations And Maintenance				9,087		
281610-00000	**Account Total**	**$0**	**$0**	**$21,587**	**$21,587**	**$0**	**$0**
281620-00000							
281620-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
281720-00000	Wages				6,000		
	Benefits				100		
	Operations And Maintenance				40,000		
281720-00000	**Account Total**	**$100,000**	**$0**	**$0**	**$46,100**	**($46,100)**	**$53,900**
281730-00000	Operations And Maintenance				36,000		
281730-00000	**Account Total**	**$175,000**	**$0**	**$0**	**$36,000**	**($36,000)**	**$139,000**
281740-00000	Operations And Maintenance				1,000		
281740-00000	**Account Total**	**$20,000**	**$0**	**$0**	**$1,000**	**($1,000)**	**$19,000**
281750-00000	Scholarships				50,000		
281750-00000	**Account Total**	**$275,000**	**$0**	**$0**	**$50,000**	**($50,000)**	**$225,000**
281770-00000							
281770-00000	**Account Total**	**$150,000**		**$0**		**$0**	**$150,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281780-00000	Salaries - Non-Faculty				30,000		
	Benefits				3,000		
281780-00000	**Account Total**	**$50,000**	**$0**	**$0**	**$33,000**	**($33,000)**	**$17,000**
281790-00000	Scholarships				5,000		
281790-00000	**Account Total**	**$50,000**	**$0**	**$0**	**$5,000**	**($5,000)**	**$45,000**
281800-00000	Salaries - Faculty				20,000		
	Benefits				1,000		
	Operations And Maintenance				5,000		
281800-00000	**Account Total**	**$50,000**	**$0**	**$0**	**$26,000**	**($26,000)**	**$24,000**
281810-00000							
281810-00000	**Account Total**	**$70,000**		**$0**		**$0**	**$70,000**
281820-00000							
281820-00000	**Account Total**	**$90,000**		**$0**		**$0**	**$90,000**
281830-00000	Scholarships				150,000		
	Operations And Maintenance				20,000		
281830-00000	**Account Total**	**$300,000**	**$0**	**$0**	**$170,000**	**($170,000)**	**$130,000**
281840-00000	Scholarships				100,000		
281840-00000	**Account Total**	**$165,000**	**$0**	**$0**	**$100,000**	**($100,000)**	**$65,000**
281850-00000	Salaries - Faculty				75,000		
	Benefits				2,000		
281850-00000	**Account Total**	**$125,000**	**$0**	**$0**	**$77,000**	**($77,000)**	**$48,000**
281860-00000							
281860-00000	**Account Total**	**$50,000**		**$0**		**$0**	**$50,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281880-00000							
281880-00000	**Account Total**	**$25,000**		**$0**		**$0**	**$25,000**
281890-00000	Salaries - Non-Faculty				25,000		
	Benefits				5,000		
281890-00000	**Account Total**	**$30,000**	**$0**	**$0**	**$30,000**	**($30,000)**	**$0**
281900-00000	Operations And Maintenance				2,900,000		
281900-00000	**Account Total**	**$0**	**$0**	**$2,900,000**	**$2,900,000**	**$0**	**$0**
281950-00000	Fees		430,000				
	Operations And Maintenance				430,000		
281950-00000	**Account Total**	**$0**	**$430,000**	**$0**	**$430,000**	**$0**	**$0**
281960-00000	Operations And Maintenance				131,328		
281960-00000	**Account Total**	**$0**	**$0**	**$131,328**	**$131,328**	**$0**	**$0**
281970-00000	Sales And Services		771,191				
	Salaries - Non-Faculty				350,550		
	Benefits				107,083		
	Operations And Maintenance				313,558		
281970-00000	**Account Total**	**$0**	**$771,191**	**$0**	**$771,191**	**$0**	**$0**
282150-00000	Fees		184,160				
	Salaries - Non-Faculty				189,234		
	Benefits				53,098		
	Operations And Maintenance				1,828		
282150-00000	**Account Total**	**$60,000**	**$184,160**	**$0**	**$244,160**	**($60,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282180-00000	Sales And Services		508,678				
	Salaries - Non-Faculty				386,930		
	Benefits				121,748		
282180-00000	**Account Total**	**$0**	**$508,678**	**$0**	**$508,678**	**$0**	**$0**
282190-00000	Salaries - Non-Faculty				487,076		
	Benefits				140,197		
	Operations And Maintenance				122,727		
282190-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
282240-00000	Fees		300,000				
	Salaries - Faculty				66,891		
	Salaries - Non-Faculty				63,814		
	Benefits				36,531		
	Operations And Maintenance				72,764		
282240-00000	**Account Total**	**$0**	**$300,000**	**($60,000)**	**$240,000**	**$0**	**$0**
282310-00000	Operations And Maintenance				2,352,342		
282310-00000	**Account Total**	**$0**	**$0**	**$2,352,342**	**$2,352,342**	**$0**	**$0**
282320-00000	Operations And Maintenance				91,902		
282320-00000	**Account Total**	**$0**	**$0**	**$91,902**	**$91,902**	**$0**	**$0**
282330-00000	Operations And Maintenance				1,200,000		
282330-00000	**Account Total**	**$0**	**$0**	**$1,200,000**	**$1,200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282380-00000	Salaries - Non-Faculty				82,400		
	Benefits				26,327		
	Operations And Maintenance				415		
282380-00000	**Account Total**	**$109,142**	**$0**	**$0**	**$109,142**	**($109,142)**	**$0**
282390-00000	Sales And Services		4,061,367				
	Operations And Maintenance				4,061,367		
282390-00000	**Account Total**	**$0**	**$4,061,367**	**$0**	**$4,061,367**	**$0**	**$0**
282400-00000	Sales And Services		703,525				
	Operations And Maintenance				703,525		
282400-00000	**Account Total**	**$0**	**$703,525**	**$0**	**$703,525**	**$0**	**$0**
282410-00000	Sales And Services		1,053,057				
	Operations And Maintenance				1,053,057		
282410-00000	**Account Total**	**$0**	**$1,053,057**	**$0**	**$1,053,057**	**$0**	**$0**
282420-00000	Sales And Services		307,026				
	Operations And Maintenance				307,026		
282420-00000	**Account Total**	**$0**	**$307,026**	**$0**	**$307,026**	**$0**	**$0**
282430-00000	Operations And Maintenance				109,500		
282430-00000	**Account Total**	**$0**	**$0**	**$109,500**	**$109,500**	**$0**	**$0**
282490-00000	Fees		45,000				
	Operations And Maintenance				45,000		
282490-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282500-00000	Fees		25,000				
	Operations And Maintenance				25,000		
282500-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
282730-00000	Fees		64,000				
	Operations And Maintenance				64,000		
282730-00000	**Account Total**	**$0**	**$64,000**	**$0**	**$64,000**	**$0**	**$0**
282830-00000	Fees		40,000				
	Operations And Maintenance				40,000		
282830-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
282840-00000	Fees		64,000				
	Operations And Maintenance				64,000		
282840-00000	**Account Total**	**$0**	**$64,000**	**$0**	**$64,000**	**$0**	**$0**
282860-00000	Fees		32,000				
	Operations And Maintenance				32,000		
282860-00000	**Account Total**	**$0**	**$32,000**	**$0**	**$32,000**	**$0**	**$0**
282870-00000	Fees		55,000				
	Operations And Maintenance				55,000		
282870-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
282880-00000	Fees		55,000				
	Operations And Maintenance				55,000		
282880-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282910-00000	Fees		60,000				
	Operations And Maintenance				60,000		
282910-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
282920-00000	Fees		40,000				
	Operations And Maintenance				40,000		
282920-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
290008-00000							
290008-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290070-00000	Scholarships				4,880,000		
290070-00000	**Account Total**	**$0**	**$0**	**$4,880,000**	**$4,880,000**	**$0**	**$0**
290089-00000	Salaries - Faculty				1,550,000		
	Salaries - Non-Faculty				430,000		
	Wages				300,000		
	Benefits				437,000		
	Operations And Maintenance				1,310,587		
	Equipment (Capitalized)				700,000		
290089-00000	**Account Total**	**$0**	**$0**	**$4,727,587**	**$4,727,587**	**$0**	**$0**
290130-00000	Operations And Maintenance				9,565		
290130-00000	**Account Total**	**$0**	**$0**	**$9,565**	**$9,565**	**$0**	**$0**
290134-00000	Operations And Maintenance				1,505,725		
290134-00000	**Account Total**	**$0**	**$0**	**$1,505,725**	**$1,505,725**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290144-00000							
290144-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290150-00000	Operations And Maintenance				403,072		
290150-00000	**Account Total**	**$0**	**$0**	**$403,072**	**$403,072**	**$0**	**$0**
290268-00000							
290268-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290300-00000	Salaries - Faculty				715,000		
	Salaries - Non-Faculty				265,000		
	Wages				150,000		
	Benefits				200,000		
	Scholarships				50,000		
	Operations And Maintenance				256,868		
290300-00000	**Account Total**	**$0**	**$0**	**$1,636,868**	**$1,636,868**	**$0**	**$0**
290314-00000	Operations And Maintenance				144,804		
290314-00000	**Account Total**	**$0**	**$0**	**$144,804**	**$144,804**	**$0**	**$0**
290327-00000	Operations And Maintenance				100,000		
290327-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
290328-00000	Wages				122,000		
290328-00000	**Account Total**	**$0**	**$0**	**$122,000**	**$122,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290329-00000	Salaries - Non-Faculty				53,600		
	Wages				24,400		
290329-00000	**Account Total**	**$0**	**$0**	**$78,000**	**$78,000**	**$0**	**$0**
290330-00000							
290330-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290600-00000	Operations And Maintenance				995,600		
290600-00000	**Account Total**	**$0**	**$0**	**$995,600**	**$995,600**	**$0**	**$0**
290650-00000	Scholarships				497,148		
290650-00000	**Account Total**	**$0**	**$0**	**$497,148**	**$497,148**	**$0**	**$0**
290650-40000	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				500,000		
	Benefits				104,200		
	Scholarships				1,000,000		
	Operations And Maintenance				215,800		
290650-40000	**Account Total**	**$0**	**$0**	**$2,320,000**	**$2,320,000**	**$0**	**$0**
290652-00000	Operations And Maintenance				51,160		
290652-00000	**Account Total**	**$0**	**$0**	**$51,160**	**$51,160**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290989-00000	Salaries - Faculty				13,530,000		
	Benefits				3,517,800		
	Operations And Maintenance				5,927		
290989-00000	**Account Total**	**$0**	**$0**	**$17,053,727**	**$17,053,727**	**$0**	**$0**
290991-00000	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				1,000,000		
	Operations And Maintenance				4,079,516		
290991-00000	**Account Total**	**$0**	**$0**	**$5,579,516**	**$5,579,516**	**$0**	**$0**
290993-00000	Salaries - Faculty				638,837		
	Benefits				149,807		
290993-00000	**Account Total**	**$0**	**$0**	**$788,644**	**$788,644**	**$0**	**$0**
290998-00000	Scholarships				500,000		
290998-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
291005-00000	Operations And Maintenance				900,000		
291005-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**
291030-00000	Scholarships				1,899,028		
291030-00000	**Account Total**	**$0**	**$0**	**$1,899,028**	**$1,899,028**	**$0**	**$0**
291031-00000							
291031-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
291032-00000	Scholarships				420,351		
291032-00000	**Account Total**	**$0**	**$0**	**$420,351**	**$420,351**	**$0**	**$0**
291033-00000	Operations And Maintenance				345,162		
291033-00000	**Account Total**	**$0**	**$0**	**$345,162**	**$345,162**	**$0**	**$0**
291034-00000	Scholarships				1,003,312		
291034-00000	**Account Total**	**$0**	**$0**	**$1,003,312**	**$1,003,312**	**$0**	**$0**
291035-00000	Scholarships				3,712,488		
291035-00000	**Account Total**	**$0**	**$0**	**$3,712,488**	**$3,712,488**	**$0**	**$0**
291039-00000	Scholarships				253,417		
291039-00000	**Account Total**	**$0**	**$0**	**$253,417**	**$253,417**	**$0**	**$0**
291041-00000	Scholarships				142,583		
291041-00000	**Account Total**	**$0**	**$0**	**$142,583**	**$142,583**	**$0**	**$0**
291042-00000	Scholarships				69,559		
291042-00000	**Account Total**	**$0**	**$0**	**$69,559**	**$69,559**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
291043-00000	Scholarships				122,437		
291043-00000	**Account Total**	**$0**	**$0**	**$122,437**	**$122,437**	**$0**	**$0**
291072-00000	Scholarships				6,841,994		
291072-00000	**Account Total**	**$0**	**$0**	**$6,841,994**	**$6,841,994**	**$0**	**$0**
291073-00000	Scholarships				41,361		
291073-00000	**Account Total**	**$0**	**$0**	**$41,361**	**$41,361**	**$0**	**$0**
292002-00000	Salaries - Faculty				2,436,488		
	Benefits				569,894		
292002-00000	**Account Total**	**$0**	**$0**	**$3,006,382**	**$3,006,382**	**$0**	**$0**
292003-00000	Salaries - Faculty				226,892		
	Benefits				68,068		
292003-00000	**Account Total**	**$0**	**$0**	**$294,960**	**$294,960**	**$0**	**$0**
292011-00000	Salaries - Non-Faculty				2,336,375		
	Benefits				660,558		
	Operations And Maintenance				3,067		
292011-00000	**Account Total**	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292020-00000	Salaries - Faculty				1,520,659		
	Operations And Maintenance				7,000,000		
292020-00000	**Account Total**	**$0**	**$0**	**$8,520,659**	**$8,520,659**	**$0**	**$0**
292023-00000	Salaries - Faculty				1,250,000		
	Salaries - Non-Faculty				1,000,000		
	Benefits				750,000		
292023-00000	**Account Total**	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**
292042-00000	Operations And Maintenance				6,000,000		
292042-00000	**Account Total**	**$0**	**$0**	**$6,000,000**	**$6,000,000**	**$0**	**$0**
292043-00000	Operations And Maintenance				5,000,000		
292043-00000	**Account Total**	**$0**	**$0**	**$5,000,000**	**$5,000,000**	**$0**	**$0**
292150-00000	Scholarships				9,701,913		
292150-00000	**Account Total**	**$0**	**$0**	**$9,701,913**	**$9,701,913**	**$0**	**$0**
292157-00000	Scholarships				812,500		
292157-00000	**Account Total**	**$0**	**$0**	**$812,500**	**$812,500**	**$0**	**$0**
292190-00000	Operations And Maintenance				2,000,000		
292190-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292303-00000	Salaries - Non-Faculty				1,050,000		
	Operations And Maintenance				350,000		
292303-00000	**Account Total**	**$0**	**$0**	**$1,400,000**	**$1,400,000**	**$0**	**$0**
292350-00000	Salaries - Faculty				835,000		
	Benefits				233,092		
292350-00000	**Account Total**	**$0**	**$0**	**$1,068,092**	**$1,068,092**	**$0**	**$0**
292351-00000	Salaries - Faculty				191,500		
	Benefits				53,636		
292351-00000	**Account Total**	**$0**	**$0**	**$245,136**	**$245,136**	**$0**	**$0**
292352-00000	Salaries - Faculty				341,500		
	Benefits				96,242		
292352-00000	**Account Total**	**$0**	**$0**	**$437,742**	**$437,742**	**$0**	**$0**
299999-00000	Salaries - Faculty				347,916		
	Salaries - Non-Faculty				122,265		
	Benefits				84,633		
	Operations And Maintenance				69,819,401		
299999-00000	**Account Total**	**$0**	**$0**	**$70,374,215**	**$70,374,215**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - State		90,000				
Revenue	Tuition - Designated		491,677,344				
Revenue	Discounts And Allowances-Tuition		(154,740,068)				
Revenue	Fees		354,682,433				
Revenue	Discounts And Allowances-Fees		(103,197,247)				
Revenue	Exemptions		35,000,000				
Revenue	Contracts And Grants		36,566,539				
Revenue	Gifts		3,028,858				
Revenue	Sales And Services		108,820,730				
Revenue	Investment Income		74,927,954				
Revenue	Other Operating Income		19,430,312				
Revenue	Other Non-Operating Income		200,345				
Expense	Salaries - Faculty				138,617,203		
Expense	Salaries - Non-Faculty				215,929,121		
Expense	Wages				21,546,149		
Expense	Benefits				93,652,870		
Expense	Utilities				59,809,173		
Expense	Scholarships				182,157,104		
Expense	Scholarship Discounts				(158,622,171)		
Expense	Operations And Maintenance				543,958,349		
Expense	Equipment (Capitalized)				11,366,539		
Expense	Other Non-Operating Expense				4,106,780		
Transfer							
Beginbal							
	Grand Total	**$61,955,698**	**$866,487,200**	**$230,391,172**	**$1,112,521,117**	**($15,642,745)**	**$46,312,953**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	Sales And Services		10,818,631				
	Salaries - Non-Faculty				5,030,731		
	Wages				2,000,000		
	Benefits				2,536,911		
	Operations And Maintenance				1,250,989		
200230-00000	**Account Total**	**$0**	**$10,818,631**	**$0**	**$10,818,631**	**$0**	**$0**
270020-00000	Wages				49,500		
	Benefits				161		
	Operations And Maintenance				339		
270020-00000	**Account Total**	**$50,000**	**$0**	**$0**	**$50,000**	**($50,000)**	**$0**
270040-00000	Sales And Services		305,311				
	Salaries - Non-Faculty				2,732		
	Wages				24,056		
	Benefits				926		
	Operations And Maintenance				277,597		
270040-00000	**Account Total**	**$0**	**$305,311**	**$0**	**$305,311**	**$0**	**$0**
270120-00000	Sales And Services		361,452				
	Salaries - Non-Faculty				138,033		
	Wages				1,800		
	Benefits				46,619		
	Operations And Maintenance				175,000		
270120-00000	**Account Total**	**$0**	**$361,452**	**$0**	**$361,452**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270160-00000	Sales And Services		71,745,458				
	Investment Income		140,000				
	Other Operating Income		1,160,345				
	Salaries - Non-Faculty				18,015,615		
	Wages				1,329,659		
	Benefits				6,514,819		
	Operations And Maintenance				19,412,418		
270160-00000	**Account Total**	**$14,837,575**	**$73,045,803**	**($20,147,410)**	**$45,272,511**	**$7,625,882**	**$22,463,457**
270180-00000	Sales And Services		33,000				
	Salaries - Non-Faculty				32,543		
	Operations And Maintenance				457		
270180-00000	**Account Total**	**$0**	**$33,000**	**$0**	**$33,000**	**$0**	**$0**
270210-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				199,957		
	Operations And Maintenance				43		
270210-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
270230-00000	Sales And Services		78,950,267				
	Operations And Maintenance				78,950,267		
270230-00000	**Account Total**	**$0**	**$78,950,267**	**$0**	**$78,950,267**	**$0**	**$0**
270260-00000	Sales And Services		371,786				
	Salaries - Non-Faculty				276,168		
	Benefits				56,299		
	Operations And Maintenance				652,156		
270260-00000	**Account Total**	**$176,109**	**$371,786**	**$436,728**	**$984,623**	**($176,109)**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270300-00000	Sales And Services		38,947,494				
	Salaries - Non-Faculty				9,744,412		
	Benefits				3,085,200		
	Operations And Maintenance				25,924,344		
270300-00000	**Account Total**	**$0**	**$38,947,494**	**($193,538)**	**$38,753,956**	**$0**	**$0**
270310-00000	Sales And Services		110,000				
	Salaries - Non-Faculty				67,080		
	Wages				13,000		
	Benefits				15,000		
	Operations And Maintenance				35,000		
270310-00000	**Account Total**	**$20,080**	**$110,000**	**$0**	**$130,080**	**($20,080)**	**$0**
270370-00000	Sales And Services		573,282				
	Benefits				226,322		
270370-00000	**Account Total**	**$0**	**$573,282**	**$0**	**$226,322**	**$346,960**	**$346,960**
270390-00000	Sales And Services		249,000				
	Salaries - Non-Faculty				79,031		
	Benefits				25,266		
	Operations And Maintenance				144,703		
270390-00000	**Account Total**	**$0**	**$249,000**	**$0**	**$249,000**	**$0**	**$0**
270430-00000	Sales And Services		950,000				
	Salaries - Non-Faculty				942,008		
	Operations And Maintenance				7,992		
270430-00000	**Account Total**	**$0**	**$950,000**	**$0**	**$950,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270440-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				99,246		
	Operations And Maintenance				754		
270440-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
270450-00000	Sales And Services		310,341				
	Salaries - Non-Faculty				229,528		
	Wages				66,544		
	Operations And Maintenance				14,269		
270450-00000	**Account Total**	**$0**	**$310,341**	**$0**	**$310,341**	**$0**	**$0**
270490-00000	Sales And Services		5,672,025				
	Salaries - Faculty				50,345		
	Salaries - Non-Faculty				3,801,680		
	Benefits				1,820,000		
270490-00000	**Account Total**	**$0**	**$5,672,025**	**$0**	**$5,672,025**	**$0**	**$0**
270500-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
270500-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
270500-10000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
270500-10000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
270500-20000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
270500-20000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270500-60000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
270500-60000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
270530-00000	Sales And Services		479,266				
	Salaries - Non-Faculty				431,803		
	Operations And Maintenance				47,463		
270530-00000	**Account Total**	**$0**	**$479,266**	**$0**	**$479,266**	**$0**	**$0**
270550-00000	Sales And Services		17,500				
	Operations And Maintenance				17,500		
270550-00000	**Account Total**	**$0**	**$17,500**	**$0**	**$17,500**	**$0**	**$0**
270580-00000	Sales And Services		942,241				
	Salaries - Non-Faculty				8,930		
	Wages				80,000		
	Benefits				1,579		
	Operations And Maintenance				851,732		
270580-00000	**Account Total**	**$0**	**$942,241**	**$0**	**$942,241**	**$0**	**$0**
270590-00000	Sales And Services		3,000,000				
	Salaries - Non-Faculty				1,855,546		
	Operations And Maintenance				1,144,454		
270590-00000	**Account Total**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$0**
270600-00000	Sales And Services		85,000				
	Operations And Maintenance				85,000		
270600-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270620-00000	Sales And Services		11,803,868				
	Other Operating Income		214,640				
	Salaries - Non-Faculty				1,875,648		
	Wages				305,218		
	Benefits				685,025		
	Utilities				5,300		
	Operations And Maintenance				8,047,534		
270620-00000	**Account Total**	**$199,315**	**$12,018,508**	**$0**	**$10,918,725**	**$1,099,783**	**$1,299,098**
270640-00000	Sales And Services		103,000				
	Operations And Maintenance				103,000		
270640-00000	**Account Total**	**$0**	**$103,000**	**$0**	**$103,000**	**$0**	**$0**
270660-00000	Sales And Services		570,000				
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				55,000		
	Wages				120,000		
	Benefits				108,000		
	Operations And Maintenance				407,000		
270660-00000	**Account Total**	**$200,000**	**$570,000**	**$0**	**$770,000**	**($200,000)**	**$0**
270710-00000	Sales And Services		3,876,102				
	Salaries - Non-Faculty				602,996		
	Benefits				167,823		
	Operations And Maintenance				3,105,283		
270710-00000	**Account Total**	**$0**	**$3,876,102**	**$0**	**$3,876,102**	**$0**	**$0**
270780-00000	Sales And Services		300,000				
	Operations And Maintenance				300,000		
270780-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270800-00000	Sales And Services		342,228				
	Salaries - Non-Faculty				258,682		
	Wages				2,000		
	Benefits				81,546		
	Operations And Maintenance				25,000		
270800-00000	**Account Total**	**$25,000**	**$342,228**	**$0**	**$367,228**	**($25,000)**	**$0**
270810-00000	Sales And Services		15,400				
	Salaries - Non-Faculty				3,945		
	Benefits				1,360		
	Operations And Maintenance				10,095		
270810-00000	**Account Total**	**$0**	**$15,400**	**$0**	**$15,400**	**$0**	**$0**
270820-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				75,000		
	Wages				20,700		
	Benefits				29,300		
	Operations And Maintenance				25,000		
270820-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
270880-00000	Sales And Services		76,309				
	Salaries - Non-Faculty				34,379		
	Benefits				11,481		
	Operations And Maintenance				30,449		
270880-00000	**Account Total**	**$0**	**$76,309**	**$0**	**$76,309**	**$0**	**$0**
270990-00000	Sales And Services		49,602,757				
	Utilities				49,552,757		
	Operations And Maintenance				50,000		
270990-00000	**Account Total**	**$259,519**	**$49,602,757**	**$0**	**$49,602,757**	**$0**	**$259,519**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271050-00000	Sales And Services		300,000				
	Operations And Maintenance				600,000		
271050-00000	**Account Total**	**$300,000**	**$300,000**	**$0**	**$600,000**	**($300,000)**	**$0**
271060-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				30,300		
	Benefits				8,700		
	Operations And Maintenance				181,000		
271060-00000	**Account Total**	**$150,000**	**$70,000**	**$0**	**$220,000**	**($150,000)**	**$0**
271070-00000	Sales And Services		943,140				
	Salaries - Non-Faculty				717,943		
	Benefits				225,197		
271070-00000	**Account Total**	**$0**	**$943,140**	**$0**	**$943,140**	**$0**	**$0**
271150-00000	Sales And Services		12,150,387				
	Operations And Maintenance				1,800,997		
271150-00000	**Account Total**	**$0**	**$12,150,387**	**($10,349,390)**	**$1,800,997**	**$0**	**$0**
271160-00000	Operations And Maintenance				89,121		
271160-00000	**Account Total**	**$0**	**$0**	**$89,121**	**$89,121**	**$0**	**$0**
271220-00000	Salaries - Non-Faculty				8,110		
	Benefits				1,890		
271220-00000	**Account Total**	**$10,000**	**$0**	**$0**	**$10,000**	**($10,000)**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271260-00000	Operations And Maintenance				595,762		
271260-00000	**Account Total**	**$0**	**$0**	**$595,762**	**$595,762**	**$0**	**$0**
271270-00000	Operations And Maintenance				86,620		
271270-00000	**Account Total**	**$0**	**$0**	**$86,620**	**$86,620**	**$0**	**$0**
271290-00000	Salaries - Non-Faculty				1,286,273		
	Wages				12,000		
	Benefits				411,608		
271290-00000	**Account Total**	**$165,099**	**$0**	**$1,544,782**	**$1,709,881**	**($165,099)**	**$0**
271300-00000	Operations And Maintenance				65,442		
271300-00000	**Account Total**	**$0**	**$0**	**$65,442**	**$65,442**	**$0**	**$0**
271330-00000	Operations And Maintenance				404,655		
271330-00000	**Account Total**	**$0**	**$0**	**$404,655**	**$404,655**	**$0**	**$0**
271340-00000	Operations And Maintenance				95,000		
271340-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271350-00000	Wages				160,720		
	Benefits				1,730		
	Operations And Maintenance				135,672		
271350-00000	**Account Total**	**$0**	**$0**	**$298,122**	**$298,122**	**$0**	**$0**
271360-00000	Operations And Maintenance				158,014		
271360-00000	**Account Total**	**$0**	**$0**	**$158,014**	**$158,014**	**$0**	**$0**
271380-00000	Salaries - Non-Faculty				31,428		
	Benefits				10,057		
	Operations And Maintenance				968		
271380-00000	**Account Total**	**$0**	**$0**	**$42,453**	**$42,453**	**$0**	**$0**
271390-00000	Sales And Services		1,178,238				
	Salaries - Non-Faculty				741,423		
	Benefits				299,654		
	Operations And Maintenance				137,161		
271390-00000	**Account Total**	**$0**	**$1,178,238**	**$0**	**$1,178,238**	**$0**	**$0**
271400-00000	Operations And Maintenance				2,409,305		
271400-00000	**Account Total**	**$0**	**$0**	**$2,409,305**	**$2,409,305**	**$0**	**$0**
271410-00000	Operations And Maintenance				175,000		
271410-00000	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271420-00000	Sales And Services		10,000				
	Operations And Maintenance				25,000		
271420-00000	**Account Total**	**$15,000**	**$10,000**	**$0**	**$25,000**	**($15,000)**	**$0**
271440-00000							
271440-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
271500-00000	Sales And Services		607,388				
	Salaries - Non-Faculty				433,571		
	Benefits				155,817		
	Operations And Maintenance				18,000		
271500-00000	**Account Total**	**$0**	**$607,388**	**$0**	**$607,388**	**$0**	**$0**
271530-00000	Sales And Services		79,212				
	Operations And Maintenance				79,212		
271530-00000	**Account Total**	**$0**	**$79,212**	**$0**	**$79,212**	**$0**	**$0**
271540-00000	Salaries - Non-Faculty				356,409		
	Benefits				68,411		
	Operations And Maintenance				136,244		
271540-00000	**Account Total**	**$0**	**$0**	**$561,064**	**$561,064**	**$0**	**$0**
271570-00000	Sales And Services		37,000				
	Operations And Maintenance				37,000		
271570-00000	**Account Total**	**$0**	**$37,000**	**$0**	**$37,000**	**$0**	**$0**
271630-00000	Sales And Services		1,846,000				
	Benefits				2,000,000		
271630-00000	**Account Total**	**$0**	**$1,846,000**	**$0**	**$2,000,000**	**($154,000)**	**($154,000)**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271670-00000	Sales And Services		280,000				
	Operations And Maintenance				280,000		
271670-00000	**Account Total**	**$0**	**$280,000**	**$0**	**$280,000**	**$0**	**$0**
271680-00000	Sales And Services		110,000				
	Operations And Maintenance				110,000		
271680-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
271690-00000	Sales And Services		3,561,254				
	Salaries - Non-Faculty				1,249,535		
	Wages				22,968		
	Benefits				425,328		
	Operations And Maintenance				873,953		
271690-00000	**Account Total**	**$891,384**	**$3,561,254**	**$0**	**$2,571,784**	**$989,470**	**$1,880,854**
271720-00000	Sales And Services		693,696				
	Salaries - Non-Faculty				495,071		
	Benefits				184,682		
	Operations And Maintenance				13,943		
271720-00000	**Account Total**	**$0**	**$693,696**	**$0**	**$693,696**	**$0**	**$0**
271740-00000	Sales And Services		665,099				
	Salaries - Non-Faculty				1,021,402		
	Benefits				326,847		
271740-00000	**Account Total**	**$683,150**	**$665,099**	**$0**	**$1,348,249**	**($683,150)**	**$0**
271750-00000	Benefits				2,592,101		
271750-00000	**Account Total**	**$0**	**$0**	**$2,592,101**	**$2,592,101**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271790-00000	Sales And Services		85,000				
	Operations And Maintenance				90,000		
271790-00000	**Account Total**	**$5,000**	**$85,000**	**$0**	**$90,000**	**($5,000)**	**$0**
271810-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
271810-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
271830-00000	Sales And Services		8,000				
	Operations And Maintenance				11,000		
271830-00000	**Account Total**	**$3,000**	**$8,000**	**$0**	**$11,000**	**($3,000)**	**$0**
271840-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
271840-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
271870-00000	Salaries - Non-Faculty				25,000		
	Operations And Maintenance				24,133		
271870-00000	**Account Total**	**$49,133**	**$0**	**$0**	**$49,133**	**($49,133)**	**$0**
271880-00000	Sales And Services		1,704				
	Operations And Maintenance				1,704		
271880-00000	**Account Total**	**$0**	**$1,704**	**$0**	**$1,704**	**$0**	**$0**
271890-00000	Sales And Services		49,605				
	Salaries - Non-Faculty				5,292		
	Benefits				8,266		
	Operations And Maintenance				36,047		
271890-00000	**Account Total**	**$0**	**$49,605**	**$0**	**$49,605**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271900-00000	Sales And Services		29,980				
	Salaries - Non-Faculty				4,693		
	Wages				3,230		
	Benefits				3,800		
	Operations And Maintenance				18,257		
271900-00000	**Account Total**	**$0**	**$29,980**	**$0**	**$29,980**	**$0**	**$0**
271910-00000	Sales And Services		124,128				
	Salaries - Non-Faculty				28,011		
	Wages				6,341		
	Benefits				9,411		
	Operations And Maintenance				80,365		
271910-00000	**Account Total**	**$0**	**$124,128**	**$0**	**$124,128**	**$0**	**$0**
271920-00000	Sales And Services		105,342				
	Salaries - Non-Faculty				17,622		
	Wages				3,872		
	Benefits				6,077		
	Operations And Maintenance				77,771		
271920-00000	**Account Total**	**$0**	**$105,342**	**$0**	**$105,342**	**$0**	**$0**
271940-00000	Sales And Services		158,331				
	Operations And Maintenance				158,331		
271940-00000	**Account Total**	**$0**	**$158,331**	**$0**	**$158,331**	**$0**	**$0**
272010-00000	Salaries - Non-Faculty				266,008		
	Wages				60,000		
	Benefits				82,114		
	Operations And Maintenance				77,626		
272010-00000	**Account Total**	**$147,234**	**$0**	**$338,514**	**$485,748**	**($147,234)**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
272030-00000	Sales And Services		6,831				
	Operations And Maintenance				6,831		
272030-00000	**Account Total**	**$0**	**$6,831**	**$0**	**$6,831**	**$0**	**$0**
272110-00000	Sales And Services		1,500,000				
	Salaries - Non-Faculty				1,499,220		
	Operations And Maintenance				780		
272110-00000	**Account Total**	**$0**	**$1,500,000**	**$0**	**$1,500,000**	**$0**	**$0**
273010-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				25,400		
	Wages				8,500		
	Benefits				5,764		
	Operations And Maintenance				30,336		
273010-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
274000-00000	Sales And Services		26,093,047				
	Salaries - Non-Faculty				24,795,410		
	Operations And Maintenance				1,497,637		
274000-00000	**Account Total**	**$200,000**	**$26,093,047**	**$0**	**$26,293,047**	**($200,000)**	**$0**
274200-00000	Sales And Services		4,240,374				
	Salaries - Non-Faculty				3,260,317		
	Operations And Maintenance				1,880,057		
274200-00000	**Account Total**	**$900,000**	**$4,240,374**	**$0**	**$5,140,374**	**($900,000)**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		336,300,474				
Revenue	Investment Income		140,000				
Revenue	Other Operating Income		1,374,985				
Expense	Salaries - Faculty				130,345		
Expense	Salaries - Non-Faculty				80,159,131		
Expense	Wages				4,290,108		
Expense	Benefits				22,241,091		
Expense	Utilities				49,558,057		
Expense	Operations And Maintenance				153,829,782		
Transfer							
Beginbal							
	Grand Total	**$19,286,598**	**$337,815,459**	**($20,797,655)**	**$310,208,514**	**$6,809,290**	**$26,095,888**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300090-00000	Gifts		47,955,642				
	Sales And Services		166,901,928				
	Other Operating Income		715,000				
	Salaries - Non-Faculty				57,617,084		
	Wages				12,983,785		
	Benefits				11,389,186		
	Utilities				6,480,501		
	Scholarships				35,974,379		
	Operations And Maintenance				66,013,266		
	Equipment (Capitalized)				3,000,000		
300090-00000	**Account Total**	**$0**	**$215,572,570**	**($26,696,008)**	**$193,458,201**	**($4,581,639)**	**($4,581,639)**
300150-00000	Discounts And Allowances-Fees		(13,303,217)				
	Discounts And Allowances-Sales		(24,265,963)				
	Scholarship Discounts				(13,672,458)		
300150-00000	**Account Total**	**$0**	**($37,569,180)**	**$23,896,722**	**($13,672,458)**	**$0**	**$0**
300160-00000	Salaries - Non-Faculty				990,626		
	Wages				145,000		
	Benefits				298,961		
	Operations And Maintenance				240,283		
300160-00000	**Account Total**	**$0**	**$0**	**$1,674,870**	**$1,674,870**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300370-00000	Salaries - Non-Faculty				6,386,814		
	Wages				669,000		
	Benefits				1,814,852		
	Utilities				239,000		
	Operations And Maintenance				844,334		
300370-00000	**Account Total**	**$0**	**$0**	**$9,954,000**	**$9,954,000**	**$0**	**$0**
300390-00000	Fees		10,220,176				
	Sales And Services		400,000				
	Investment Income		133,824				
300390-00000	**Account Total**	**$0**	**$10,754,000**	**($10,754,000)**	**$0**	**$0**	**$0**
300420-00000	Sales And Services		3,866,226				
	Investment Income		16,848				
	Salaries - Non-Faculty				1,294,559		
	Wages				895,000		
	Benefits				398,342		
	Operations And Maintenance				457,607		
300420-00000	**Account Total**	**$0**	**$3,883,074**	**($837,566)**	**$3,045,508**	**$0**	**$0**
300460-00000	Gifts		60,000				
	Sales And Services		60,000				
	Investment Income		27,000				
	Operations And Maintenance				506,304		
300460-00000	**Account Total**	**$300,000**	**$147,000**	**$59,304**	**$506,304**	**($300,000)**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300470-00000	Sales And Services		1,000,000				
	Investment Income		8,000				
	Operations And Maintenance				958,000		
300470-00000	**Account Total**	**$0**	**$1,008,000**	**($50,000)**	**$958,000**	**$0**	**$0**
300480-00000	Sales And Services		1,500,000				
	Investment Income		11,400				
	Wages				793,300		
	Benefits				7,853		
	Utilities				35,000		
	Operations And Maintenance				1,010,911		
300480-00000	**Account Total**	**$0**	**$1,511,400**	**$335,664**	**$1,847,064**	**$0**	**$0**
300520-00000	Sales And Services		464,000				
	Investment Income		21,420				
	Salaries - Non-Faculty				178,150		
	Wages				16,000		
	Benefits				52,925		
	Utilities				29,500		
	Operations And Maintenance				136,338		
300520-00000	**Account Total**	**$1,027,812**	**$485,420**	**$0**	**$412,913**	**$72,507**	**$1,100,319**
300530-00000	Operations And Maintenance				200,000		
300530-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$200,000**	**($200,000)**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300540-00000	Sales And Services		43,714,704				
	Investment Income		619,188				
	Salaries - Non-Faculty				7,436,056		
	Wages				1,482,540		
	Benefits				2,806,236		
	Utilities				938,661		
	Operations And Maintenance				16,873,876		
	Equipment (Capitalized)				7,342,000		
300540-00000	**Account Total**	**$19,414,005**	**$44,333,892**	**($6,063,477)**	**$36,879,369**	**$1,391,046**	**$20,805,051**
300620-00000	Sales And Services		98,705,867				
	Investment Income		985,000				
	Other Operating Income		1,600,000				
	Salaries - Non-Faculty				5,520,158		
	Wages				5,131,642		
	Benefits				1,703,845		
	Utilities				12,323,014		
	Operations And Maintenance				25,405,034		
300620-00000	**Account Total**	**$0**	**$101,290,867**	**($43,133,958)**	**$50,083,693**	**$8,073,216**	**$8,073,216**
300720-00000	Fees		5,420,000				
	Sales And Services		150,000				
300720-00000	**Account Total**	**$0**	**$5,570,000**	**($5,570,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300770-00000	Investment Income		49,464				
	Salaries - Non-Faculty				3,166,002		
	Wages				250,000		
	Benefits				1,192,677		
	Utilities				10,000		
	Operations And Maintenance				418,785		
300770-00000	**Account Total**	**$0**	**$49,464**	**$4,988,000**	**$5,037,464**	**$0**	**$0**
300920-00000	Fees		151,000				
	Sales And Services		25,000				
	Investment Income		9,480				
	Other Operating Income		20,000				
	Operations And Maintenance				100,000		
300920-00000	**Account Total**	**$367,351**	**$205,480**	**$0**	**$100,000**	**$105,480**	**$472,831**
300990-00000	Investment Income		36,696				
	Utilities				618,696		
	Operations And Maintenance				250,000		
300990-00000	**Account Total**	**$250,000**	**$36,696**	**$582,000**	**$868,696**	**($250,000)**	**$0**
301060-00000	Gifts		300,000				
	Sales And Services		1,700,000				
	Salaries - Non-Faculty				199,288		
	Benefits				52,058		
	Operations And Maintenance				1,748,654		
301060-00000	**Account Total**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301090-00000	Sales And Services		574,314				
	Salaries - Non-Faculty				156,456		
	Wages				372,370		
	Benefits				45,488		
301090-00000	**Account Total**	**$0**	**$574,314**	**$0**	**$574,314**	**$0**	**$0**
301110-00000	Gifts		660,000				
	Salaries - Non-Faculty				64,000		
	Operations And Maintenance				596,000		
301110-00000	**Account Total**	**$0**	**$660,000**	**$0**	**$660,000**	**$0**	**$0**
301170-00000	Sales And Services		3,250,000				
	Utilities				282,715		
	Operations And Maintenance				262,508		
301170-00000	**Account Total**	**$0**	**$3,250,000**	**($2,122,000)**	**$545,223**	**$582,777**	**$582,777**
301180-00000	Investment Income		9,300				
	Equipment (Capitalized)				300,000		
301180-00000	**Account Total**	**$15,700**	**$9,300**	**$275,000**	**$300,000**	**($15,700)**	**$0**
301190-00000	Investment Income		7,307				
	Operations And Maintenance				7,307		
301190-00000	**Account Total**	**$0**	**$7,307**	**$0**	**$7,307**	**$0**	**$0**
301710-00000	Sales And Services		50,000				
	Operations And Maintenance				5,050,000		
301710-00000	**Account Total**	**$0**	**$50,000**	**$5,000,000**	**$5,050,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301790-00000	Fees		20,517,502				
301790-00000	**Account Total**	**$0**	**$20,517,502**	**($20,517,502)**	**$0**	**$0**	**$0**
301960-00000	Investment Income		190,584				
	Salaries - Non-Faculty				1,416,983		
	Wages				2,625,000		
	Benefits				420,683		
	Utilities				2,106,904		
	Scholarships				29,100		
	Operations And Maintenance				6,088,189		
301960-00000	**Account Total**	**$0**	**$190,584**	**$12,496,275**	**$12,686,859**	**$0**	**$0**
301970-00000	Investment Income		137,340				
	Equipment (Capitalized)				3,302,100		
301970-00000	**Account Total**	**$1,467,693**	**$137,340**	**$1,697,067**	**$3,302,100**	**($1,467,693)**	**$0**
301980-00000	Scholarships				145,000		
301980-00000	**Account Total**	**$70,000**	**$0**	**$75,000**	**$145,000**	**($70,000)**	**$0**
302030-00000	Operations And Maintenance				117,000		
302030-00000	**Account Total**	**$117,000**	**$0**	**$0**	**$117,000**	**($117,000)**	**$0**
302150-00000	Investment Income		4,800,000				
302150-00000	**Account Total**	**$0**	**$4,800,000**	**($4,275,501)**	**$0**	**$524,499**	**$524,499**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302160-00000	Salaries - Non-Faculty				84,566		
	Benefits				26,858		
	Operations And Maintenance				688,678		
302160-00000	**Account Total**	**$0**	**$0**	**$800,102**	**$800,102**	**$0**	**$0**
302180-00000	Salaries - Non-Faculty				50,241		
	Benefits				24,323		
	Operations And Maintenance				40,171		
302180-00000	**Account Total**	**$0**	**$0**	**$114,735**	**$114,735**	**$0**	**$0**
302270-00000	Operations And Maintenance				16,800		
302270-00000	**Account Total**	**$16,800**	**$0**	**$0**	**$16,800**	**($16,800)**	**$0**
302310-00000	Exemptions		1,750,000				
	Salaries - Faculty				16,596		
	Salaries - Non-Faculty				2,290,842		
	Benefits				415,339		
	Scholarships				1,750,000		
302310-00000	**Account Total**	**$2,722,777**	**$1,750,000**	**$0**	**$4,472,777**	**($2,722,777)**	**$0**
302450-00000	Sales And Services		2,079,429				
	Salaries - Non-Faculty				1,337,856		
	Wages				175,000		
	Benefits				417,757		
	Operations And Maintenance				148,816		
302450-00000	**Account Total**	**$0**	**$2,079,429**	**$0**	**$2,079,429**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302460-00000	Sales And Services		1,930,980				
	Salaries - Non-Faculty				1,315,217		
	Wages				100,000		
	Benefits				416,919		
	Operations And Maintenance				98,844		
302460-00000	**Account Total**	**$0**	**$1,930,980**	**$0**	**$1,930,980**	**$0**	**$0**
302520-00000	Investment Income		17,868				
	Salaries - Non-Faculty				357,409		
	Wages				35,000		
	Benefits				151,268		
	Operations And Maintenance				410,702		
302520-00000	**Account Total**	**$0**	**$17,868**	**$936,511**	**$954,379**	**$0**	**$0**
302750-00000	Sales And Services		2,100,000				
	Wages				340,760		
	Benefits				14,575		
	Utilities				200,000		
	Operations And Maintenance				1,944,665		
302750-00000	**Account Total**	**$400,000**	**$2,100,000**	**$0**	**$2,500,000**	**($400,000)**	**$0**
302790-00000	Sales And Services		71,000				
	Operations And Maintenance				71,000		
302790-00000	**Account Total**	**$0**	**$71,000**	**$0**	**$71,000**	**$0**	**$0**
302850-00000	Salaries - Non-Faculty				551,751		
	Benefits				200,000		
	Operations And Maintenance				48,249		
302850-00000	**Account Total**	**$0**	**$0**	**$800,000**	**$800,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302870-00000	Salaries - Non-Faculty				71,856		
	Benefits				269,865		
	Operations And Maintenance				15,279		
302870-00000	**Account Total**	**$0**	**$0**	**$357,000**	**$357,000**	**$0**	**$0**
302880-00000	Operations And Maintenance				275,000		
302880-00000	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
302890-00000	Fees		8,200,000				
	Sales And Services		240,000				
	Investment Income		340,000				
	Operations And Maintenance				1,750,000		
302890-00000	**Account Total**	**$0**	**$8,780,000**	**($6,105,404)**	**$1,750,000**	**$924,596**	**$924,596**
302960-00000	Sales And Services		1,200,000				
	Wages				875,000		
	Benefits				125,000		
	Operations And Maintenance				200,000		
302960-00000	**Account Total**	**$0**	**$1,200,000**	**$0**	**$1,200,000**	**$0**	**$0**
302970-00000	Sales And Services		4,100,000				
	Operations And Maintenance				4,100,000		
302970-00000	**Account Total**	**$719,937**	**$4,100,000**	**$0**	**$4,100,000**	**$0**	**$719,937**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302980-00000	Sales And Services		1,133,000				
	Investment Income		7,044				
	Salaries - Non-Faculty				168,494		
	Wages				255,000		
	Benefits				62,154		
	Utilities				2,000		
	Operations And Maintenance				505,989		
302980-00000	**Account Total**	**$640,464**	**$1,140,044**	**$0**	**$993,637**	**$146,407**	**$786,871**
302990-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
302990-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
303040-00000	Operations And Maintenance				1,500,000		
303040-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$0**
303060-00000	Operations And Maintenance				67,000		
303060-00000	**Account Total**	**$0**	**$0**	**$67,000**	**$67,000**	**$0**	**$0**
303080-00000	Operations And Maintenance				256,264		
303080-00000	**Account Total**	**$0**	**$0**	**$256,264**	**$256,264**	**$0**	**$0**
303090-00000	Operations And Maintenance				60,000		
303090-00000	**Account Total**	**$60,000**	**$0**	**$0**	**$60,000**	**($60,000)**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303100-00000	Operations And Maintenance				284,030		
303100-00000	**Account Total**	**$0**	**$0**	**$284,030**	**$284,030**	**$0**	**$0**
303110-00000	Salaries - Non-Faculty				14,446		
	Benefits				30,751		
	Operations And Maintenance				51,230		
303110-00000	**Account Total**	**$0**	**$0**	**$96,427**	**$96,427**	**$0**	**$0**
303120-00000	Wages				10,000		
	Operations And Maintenance				46,154		
303120-00000	**Account Total**	**$0**	**$0**	**$56,154**	**$56,154**	**$0**	**$0**
303130-00000	Operations And Maintenance				18,816		
303130-00000	**Account Total**	**$0**	**$0**	**$18,816**	**$18,816**	**$0**	**$0**
303140-00000	Sales And Services		979,000				
	Investment Income		25,188				
	Salaries - Non-Faculty				169,841		
	Benefits				61,929		
	Operations And Maintenance				772,418		
303140-00000	**Account Total**	**$0**	**$1,004,188**	**$0**	**$1,004,188**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303200-00000	Sales And Services		350,000				
	Salaries - Non-Faculty				212,643		
	Wages				22,002		
	Benefits				63,657		
	Operations And Maintenance				21,698		
303200-00000	**Account Total**	**$0**	**$350,000**	**($30,000)**	**$320,000**	**$0**	**$0**
303210-00000	Operations And Maintenance				24,000		
303210-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
303220-00000	Salaries - Non-Faculty				30,000		
	Operations And Maintenance				50,000		
303220-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
304000-00000	Sales And Services		5,500,000				
	Operations And Maintenance				5,500,000		
304000-00000	**Account Total**	**$0**	**$5,500,000**	**$0**	**$5,500,000**	**$0**	**$0**
349120-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
349120-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		44,508,678				
Revenue	Discounts And Allowances-Fees		(13,303,217)				
Revenue	Exemptions		1,750,000				
Revenue	Gifts		48,975,642				
Revenue	Sales And Services		342,085,448				
Revenue	Discounts And Allowances-Sales		(24,265,963)				
Revenue	Investment Income		7,452,951				
Revenue	Other Operating Income		2,335,000				
Expense	Salaries - Faculty				16,596		
Expense	Salaries - Non-Faculty				91,081,338		
Expense	Wages				27,176,399		
Expense	Benefits				22,463,501		
Expense	Utilities				23,265,991		
Expense	Scholarships				37,898,479		
Expense	Scholarship Discounts				(13,672,458)		
Expense	Operations And Maintenance				146,290,199		
Expense	Equipment (Capitalized)				13,944,100		
Transfer							
Beginbal							
	Grand Total	**$27,789,539**	**$409,538,539**	**($59,455,475)**	**$348,464,145**	**$1,618,919**	**$29,408,458**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415961-00000	Student Financial Assistance		78,500,000				
	Scholarships				78,500,000		
415961-00000	**Account Total**	**$0**	**$78,500,000**	**$0**	**$78,500,000**	**$0**	**$0**
455124-00000	Contracts And Grants		4,480,988				
	Operations And Maintenance				4,480,988		
455124-00000	**Account Total**	**$0**	**$4,480,988**	**$0**	**$4,480,988**	**$0**	**$0**
470262-00000	Contracts And Grants		48,934,099				
	Salaries - Faculty				4,997,559		
	Salaries - Non-Faculty				4,952,717		
	Wages				10,386,365		
	Benefits				9,118,607		
	Scholarships				931,173		
	Operations And Maintenance				17,630,782		
	Equipment (Capitalized)				916,896		
470262-00000	**Account Total**	**$0**	**$48,934,099**	**$0**	**$48,934,099**	**$0**	**$0**
490000-00000	Contracts And Grants		28,083,104				
	Investment Income		400,000				
	Other Operating Income		200,000				
	Salaries - Non-Faculty				3,000,000		
	Wages				13,000,000		
	Benefits				618,486		
	Equipment (Capitalized)				4,461,104		
490000-00000	**Account Total**	**$0**	**$28,683,104**	**$0**	**$21,079,590**	**$7,603,514**	**$7,603,514**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490001-00000	Contracts And Grants		9,968,855				
	Salaries - Faculty				1,993,771		
	Salaries - Non-Faculty				263,465		
	Operations And Maintenance				5,981,313		
490001-00000	**Account Total**	**$0**	**$9,968,855**	**$0**	**$8,238,549**	**$1,730,306**	**$1,730,306**
490002-00000	Contracts And Grants		4,784,161				
	Salaries - Faculty				956,832		
	Salaries - Non-Faculty				219,367		
	Operations And Maintenance				1,636,525		
490002-00000	**Account Total**	**$0**	**$4,784,161**	**$0**	**$2,812,724**	**$1,971,437**	**$1,971,437**
490003-00000	Contracts And Grants		656,761				
	Salaries - Faculty				131,352		
	Salaries - Non-Faculty				131,352		
	Operations And Maintenance				394,057		
490003-00000	**Account Total**	**$0**	**$656,761**	**$0**	**$656,761**	**$0**	**$0**
490004-00000	Contracts And Grants		20,147,951				
	Salaries - Faculty				4,029,590		
	Salaries - Non-Faculty				4,029,590		
	Operations And Maintenance				10,109,756		
490004-00000	**Account Total**	**$0**	**$20,147,951**	**$0**	**$18,168,936**	**$1,979,015**	**$1,979,015**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490005-00000	Contracts And Grants		14,894,280				
	Salaries - Non-Faculty				3,396,984		
	Wages				2,054,169		
	Benefits				215,580		
	Scholarships				1,241,190		
	Operations And Maintenance				4,111,442		
	Equipment (Capitalized)				3,874,915		
490005-00000	**Account Total**	**$0**	**$14,894,280**	**$0**	**$14,894,280**	**$0**	**$0**
490007-00000	Contracts And Grants		66,956,425				
	Salaries - Faculty				2,500,000		
	Salaries - Non-Faculty				578,287		
	Operations And Maintenance				29,000,000		
490007-00000	**Account Total**	**$0**	**$66,956,425**	**$0**	**$32,078,287**	**$34,878,138**	**$34,878,138**
490009-00000	Contracts And Grants		6,431,460				
	Salaries - Faculty				1,286,292		
	Salaries - Non-Faculty				628,885		
	Operations And Maintenance				2,747,829		
490009-00000	**Account Total**	**$0**	**$6,431,460**	**$0**	**$4,663,006**	**$1,768,454**	**$1,768,454**
490017-00000	Contracts And Grants		2,817,972				
	Salaries - Faculty				563,594		
	Salaries - Non-Faculty				563,594		
	Operations And Maintenance				1,690,783		
490017-00000	**Account Total**	**$0**	**$2,817,972**	**$0**	**$2,817,971**	**$1**	**$1**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490019-00000	Contracts And Grants		809,208				
	Salaries - Faculty				161,842		
	Salaries - Non-Faculty				161,842		
	Operations And Maintenance				485,525		
490019-00000	**Account Total**	**$0**	**$809,208**	**$0**	**$809,209**	**($1)**	**($1)**
490020-00000	Contracts And Grants		2,684,721				
	Salaries - Faculty				536,944		
	Salaries - Non-Faculty				536,944		
	Operations And Maintenance				1,610,833		
490020-00000	**Account Total**	**$0**	**$2,684,721**	**$0**	**$2,684,721**	**$0**	**$0**
490022-00000	Contracts And Grants		1,407,868				
	Salaries - Faculty				281,574		
	Salaries - Non-Faculty				281,574		
	Operations And Maintenance				844,721		
490022-00000	**Account Total**	**$0**	**$1,407,868**	**$0**	**$1,407,869**	**($1)**	**($1)**
490023-00000	Contracts And Grants		694,883				
	Salaries - Faculty				138,977		
	Salaries - Non-Faculty				138,977		
	Operations And Maintenance				416,930		
490023-00000	**Account Total**	**$0**	**$694,883**	**$0**	**$694,884**	**($1)**	**($1)**
499000-00000							
499000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
499000-00002	Contracts And Grants		363,365				
	Operations And Maintenance				363,365		
499000-00002	**Account Total**	**$0**	**$363,365**	**$0**	**$363,365**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499000-00003	Contracts And Grants		1,452,974				
	Operations And Maintenance				1,452,974		
499000-00003	**Account Total**	**$0**	**$1,452,974**	**$0**	**$1,452,974**	**$0**	**$0**
499000-00004	Contracts And Grants		1,050,120				
	Operations And Maintenance				1,050,120		
499000-00004	**Account Total**	**$0**	**$1,050,120**	**$0**	**$1,050,120**	**$0**	**$0**
499000-00005	Contracts And Grants		81,909				
	Salaries - Non-Faculty				81,909		
499000-00005	**Account Total**	**$0**	**$81,909**	**$0**	**$81,909**	**$0**	**$0**
499000-00007	Contracts And Grants		1,394,443				
	Operations And Maintenance				1,394,443		
499000-00007	**Account Total**	**$0**	**$1,394,443**	**$0**	**$1,394,443**	**$0**	**$0**
499000-00008	Contracts And Grants		3,814,381				
	Operations And Maintenance				3,814,381		
499000-00008	**Account Total**	**$0**	**$3,814,381**	**$0**	**$3,814,381**	**$0**	**$0**
499001-00001	Contracts And Grants		3,156,122				
	Salaries - Faculty				290,272		
	Salaries - Non-Faculty				2,150,714		
	Benefits				715,136		
499001-00001	**Account Total**	**$0**	**$3,156,122**	**$0**	**$3,156,122**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499001-00002	Contracts And Grants		1,312,517				
	Salaries - Faculty				83,457		
	Salaries - Non-Faculty				917,720		
	Benefits				311,340		
499001-00002	**Account Total**	**$0**	**$1,312,517**	**$0**	**$1,312,517**	**$0**	**$0**
499001-00003	Contracts And Grants		2,486,558				
	Salaries - Faculty				79,742		
	Salaries - Non-Faculty				1,709,347		
	Benefits				697,469		
499001-00003	**Account Total**	**$0**	**$2,486,558**	**$0**	**$2,486,558**	**$0**	**$0**
499001-00004	Contracts And Grants		411,847				
	Salaries - Faculty				309,600		
	Salaries - Non-Faculty				22,500		
	Benefits				79,747		
499001-00004	**Account Total**	**$0**	**$411,847**	**$0**	**$411,847**	**$0**	**$0**
499001-00005	Contracts And Grants		5,715,802				
	Salaries - Faculty				152,171		
	Salaries - Non-Faculty				4,099,729		
	Benefits				1,463,902		
499001-00005	**Account Total**	**$0**	**$5,715,802**	**$0**	**$5,715,802**	**$0**	**$0**
499001-00006	Contracts And Grants		3,064,989				
	Salaries - Faculty				66,033		
	Salaries - Non-Faculty				2,043,376		
	Benefits				955,580		
499001-00006	**Account Total**	**$0**	**$3,064,989**	**$0**	**$3,064,989**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499001-00007	Contracts And Grants		416,185				
	Salaries - Faculty				79,866		
	Salaries - Non-Faculty				236,000		
	Benefits				100,319		
499001-00007	**Account Total**	**$0**	**$416,185**	**$0**	**$416,185**	**$0**	**$0**
499001-00009	Contracts And Grants		2,000,465				
	Salaries - Non-Faculty				1,518,264		
	Benefits				482,201		
499001-00009	**Account Total**	**$0**	**$2,000,465**	**$0**	**$2,000,465**	**$0**	**$0**
499001-00010	Contracts And Grants		81,328				
	Salaries - Non-Faculty				60,492		
	Benefits				20,836		
499001-00010	**Account Total**	**$0**	**$81,328**	**$0**	**$81,328**	**$0**	**$0**
499001-00011	Contracts And Grants		838,852				
	Salaries - Faculty				162,315		
	Salaries - Non-Faculty				484,574		
	Benefits				191,963		
499001-00011	**Account Total**	**$0**	**$838,852**	**$0**	**$838,852**	**$0**	**$0**
499001-00015	Contracts And Grants		2,500,000				
	Salaries - Non-Faculty				1,026,794		
	Benefits				300,000		
	Operations And Maintenance				1,173,206		
499001-00015	**Account Total**	**$0**	**$2,500,000**	**$0**	**$2,500,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499001-00018	Contracts And Grants		2,322,473				
	Salaries - Non-Faculty				1,763,859		
	Benefits				558,614		
499001-00018	**Account Total**	**$0**	**$2,322,473**	**$0**	**$2,322,473**	**$0**	**$0**
499001-00027	Contracts And Grants		76,306				
	Salaries - Non-Faculty				63,588		
	Benefits				12,718		
499001-00027	**Account Total**	**$0**	**$76,306**	**$0**	**$76,306**	**$0**	**$0**
499001-00028	Contracts And Grants		1,153,000				
	Salaries - Non-Faculty				875,100		
	Benefits				277,900		
499001-00028	**Account Total**	**$0**	**$1,153,000**	**$0**	**$1,153,000**	**$0**	**$0**
499001-00031	Contracts And Grants		1,291,420				
	Salaries - Faculty				48,884		
	Salaries - Non-Faculty				934,330		
	Benefits				308,206		
499001-00031	**Account Total**	**$0**	**$1,291,420**	**$0**	**$1,291,420**	**$0**	**$0**
499001-00069	Contracts And Grants		761,495				
	Salaries - Non-Faculty				560,691		
	Benefits				200,804		
499001-00069	**Account Total**	**$0**	**$761,495**	**$0**	**$761,495**	**$0**	**$0**
499001-00071	Contracts And Grants		47,551				
	Salaries - Non-Faculty				36,089		
	Benefits				11,462		
499001-00071	**Account Total**	**$0**	**$47,551**	**$0**	**$47,551**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499004-00063	Contracts And Grants		380,400				
	Salaries - Faculty				149,342		
	Salaries - Non-Faculty				157,907		
	Benefits				73,151		
499004-00063	**Account Total**	**$0**	**$380,400**	**$0**	**$380,400**	**$0**	**$0**
499004-00064	Contracts And Grants		463,965				
	Salaries - Faculty				397,231		
	Benefits				66,734		
499004-00064	**Account Total**	**$0**	**$463,965**	**$0**	**$463,965**	**$0**	**$0**
499009-00000	Salaries - Non-Faculty				73,837		
	Benefits				17,174		
	Operations And Maintenance				75,000		
499009-00000	**Account Total**	**$0**	**$0**	**$0**	**$166,011**	**($166,011)**	**($166,011)**
499009-00001	Salaries - Non-Faculty				2,531,635		
	Benefits				973,831		
499009-00001	**Account Total**	**$0**	**$0**	**$0**	**$3,505,466**	**($3,505,466)**	**($3,505,466)**
500218-00000	Gifts		200,000				
	Operations And Maintenance				200,000		
500218-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
500236-00000	Gifts		98,000				
	Salaries - Faculty				41,699		
	Wages				2,000		
	Benefits				36		
	Scholarships				5,000		
	Operations And Maintenance				49,265		
500236-00000	**Account Total**	**$0**	**$98,000**	**$0**	**$98,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
500316-00000	Gifts		135,000				
	Salaries - Faculty				82,500		
	Benefits				14,594		
	Operations And Maintenance				37,906		
500316-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**
500344-10000	Gifts		600,000				
500344-10000	**Account Total**	**$0**	**$600,000**	**($600,000)**	**$0**	**$0**	**$0**
510061-00000	Gifts		40,296				
	Wages				20,000		
	Operations And Maintenance				20,296		
510061-00000	**Account Total**	**$0**	**$40,296**	**$0**	**$40,296**	**$0**	**$0**
510137-00000	Gifts		653,880				
	Salaries - Faculty				41,873		
	Salaries - Non-Faculty				302,822		
	Scholarships				32,000		
	Operations And Maintenance				277,185		
510137-00000	**Account Total**	**$0**	**$653,880**	**$0**	**$653,880**	**$0**	**$0**
510239-00000	Scholarship Discounts				(129,300,257)		
510239-00000	**Account Total**	**$0**	**$0**	**($129,300,257)**	**($129,300,257)**	**$0**	**$0**
510266-00000	Investment Income		30,000				
	Operations And Maintenance				30,000		
510266-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510338-00000	Investment Income		30,000				
	Operations And Maintenance				30,000		
510338-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
510339-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
510339-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
510374-00000	Gifts		21,000				
	Salaries - Non-Faculty				14,381		
	Benefits				5,925		
	Operations And Maintenance				694		
510374-00000	**Account Total**	**$0**	**$21,000**	**$0**	**$21,000**	**$0**	**$0**
510427-00000	Gifts		10,000				
	Salaries - Non-Faculty				9,965		
	Operations And Maintenance				35		
510427-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
510503-00000	Gifts		450,000				
	Salaries - Non-Faculty				262,271		
	Benefits				81,514		
	Operations And Maintenance				106,215		
510503-00000	**Account Total**	**$0**	**$450,000**	**$0**	**$450,000**	**$0**	**$0**
510528-00000	Investment Income		1,400				
	Operations And Maintenance				1,400		
510528-00000	**Account Total**	**$0**	**$1,400**	**$0**	**$1,400**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510616-00000	Gifts		1,000,000				
	Wages				600,000		
	Benefits				60,000		
	Operations And Maintenance				340,000		
510616-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
510646-00000	Gifts		20,000				
	Investment Income		5,000				
	Operations And Maintenance				25,000		
510646-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
510834-00000	Gifts		22,000				
	Salaries - Faculty				18,574		
	Benefits				3,426		
510834-00000	**Account Total**	**$0**	**$22,000**	**$0**	**$22,000**	**$0**	**$0**
510854-00000	Gifts		8,500				
	Operations And Maintenance				8,500		
510854-00000	**Account Total**	**$0**	**$8,500**	**$0**	**$8,500**	**$0**	**$0**
510855-00000	Gifts		7,600				
	Operations And Maintenance				7,600		
510855-00000	**Account Total**	**$0**	**$7,600**	**$0**	**$7,600**	**$0**	**$0**
510980-00000							
510980-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
511140-00000	Investment Income		60,000				
	Operations And Maintenance				56,000		
511140-00000	**Account Total**	**$0**	**$60,000**	**($4,000)**	**$56,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511141-00000	Investment Income		5,000				
	Operations And Maintenance				5,000		
511141-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
511142-00000	Operations And Maintenance				42,215		
511142-00000	**Account Total**	**$42,215**	**$0**	**$0**	**$42,215**	**($42,215)**	**$0**
511270-00000	Gifts		168,000				
	Salaries - Non-Faculty				129,287		
	Benefits				38,457		
	Equipment (Capitalized)				256		
511270-00000	**Account Total**	**$0**	**$168,000**	**$0**	**$168,000**	**$0**	**$0**
511325-00000	Salaries - Non-Faculty				13,500		
	Benefits				2,394		
	Operations And Maintenance				204,106		
511325-00000	**Account Total**	**$220,000**	**$0**	**$0**	**$220,000**	**($220,000)**	**$0**
511482-00000	Investment Income		47,000				
	Salaries - Faculty				34,613		
	Benefits				5,580		
	Operations And Maintenance				6,807		
511482-00000	**Account Total**	**$0**	**$47,000**	**$0**	**$47,000**	**$0**	**$0**
511510-00000	Gifts		2,903,009				
	Salaries - Non-Faculty				1,633,171		
	Wages				445,000		
	Operations And Maintenance				824,838		
511510-00000	**Account Total**	**$0**	**$2,903,009**	**$0**	**$2,903,009**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511657-00000	Other Non-Operating Expense				2,500		
511657-00000	**Account Total**	**$2,500**	**$0**	**$0**	**$2,500**	**($2,500)**	**$0**
511686-00000	Gifts		140,000				
	Salaries - Faculty				97,880		
	Salaries - Non-Faculty				25,969		
	Benefits				16,011		
	Operations And Maintenance				140		
511686-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
511764-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
511764-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
511842-00000	Gifts		857,000				
	Salaries - Non-Faculty				164,324		
	Benefits				49,688		
	Operations And Maintenance				642,988		
511842-00000	**Account Total**	**$0**	**$857,000**	**$0**	**$857,000**	**$0**	**$0**
511986-00000	Operations And Maintenance				60,000		
511986-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
511990-00000	Investment Income		15,000				
	Operations And Maintenance				15,000		
511990-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
512262-00000	Gifts		50,000				
	Operations And Maintenance				50,000		
512262-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
512383-00000	Investment Income		5,000				
	Operations And Maintenance				5,000		
512383-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
512384-00000	Investment Income		5,000				
	Operations And Maintenance				5,000		
512384-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
512385-00000	Investment Income		5,000				
	Operations And Maintenance				5,000		
512385-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
512395-00000	Operations And Maintenance				25,000		
512395-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
512402-00000	Gifts		130,000				
	Operations And Maintenance				130,000		
512402-00000	**Account Total**	**$0**	**$130,000**	**$0**	**$130,000**	**$0**	**$0**
512786-00000	Gifts		28,800				
	Operations And Maintenance				28,800		
512786-00000	**Account Total**	**$0**	**$28,800**	**$0**	**$28,800**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
512795-00000	Gifts		86,000				
	Salaries - Non-Faculty				9,054		
	Benefits				1,855		
	Operations And Maintenance				75,091		
512795-00000	**Account Total**	**$0**	**$86,000**	**$0**	**$86,000**	**$0**	**$0**
512826-00000	Gifts		250,000				
	Operations And Maintenance				254,000		
512826-00000	**Account Total**	**$0**	**$250,000**	**$4,000**	**$254,000**	**$0**	**$0**
512882-00000	Gifts		45,000				
	Operations And Maintenance				45,000		
512882-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
512883-00000	Gifts		150,000				
	Salaries - Non-Faculty				186,197		
	Benefits				60,768		
	Operations And Maintenance				3,035		
512883-00000	**Account Total**	**$100,000**	**$150,000**	**$0**	**$250,000**	**($100,000)**	**$0**
512922-00000	Gifts		400,000				
	Sales And Services		285,000				
	Salaries - Faculty				57,420		
	Salaries - Non-Faculty				123,180		
	Wages				106,200		
	Benefits				25,042		
	Operations And Maintenance				373,158		
512922-00000	**Account Total**	**$0**	**$685,000**	**$0**	**$685,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
512974-00000	Investment Income		20,000				
	Wages				17,500		
	Operations And Maintenance				2,500		
512974-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
513113-10000	Gifts		116,878				
	Salaries - Faculty				30,437		
	Benefits				11,892		
	Operations And Maintenance				74,549		
513113-10000	**Account Total**	**$0**	**$116,878**	**$0**	**$116,878**	**$0**	**$0**
513113-20000	Gifts		116,878				
	Salaries - Faculty				39,515		
	Benefits				6,852		
	Operations And Maintenance				70,511		
513113-20000	**Account Total**	**$0**	**$116,878**	**$0**	**$116,878**	**$0**	**$0**
513114-00000	Investment Income		15,000				
	Operations And Maintenance				15,000		
513114-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
513146-00000	Operations And Maintenance				15,000		
513146-00000	**Account Total**	**$15,000**	**$0**	**$0**	**$15,000**	**($15,000)**	**$0**
513181-00000	Investment Income		108,000				
	Salaries - Faculty				16,638		
	Wages				680		
	Benefits				2,682		
	Operations And Maintenance				88,000		
513181-00000	**Account Total**	**$0**	**$108,000**	**$0**	**$108,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
513191-00000	Investment Income		20,000				
	Operations And Maintenance				20,000		
513191-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
513387-00000	Salaries - Non-Faculty				322,084		
	Benefits				115,822		
	Operations And Maintenance				70,238		
513387-00000	**Account Total**	**$508,144**	**$0**	**$0**	**$508,144**	**($508,144)**	**$0**
513387-10001	Salaries - Faculty				45,000		
	Benefits				7,961		
513387-10001	**Account Total**	**$52,961**	**$0**	**$0**	**$52,961**	**($52,961)**	**$0**
513463-00000	Gifts		180,000				
	Operations And Maintenance				180,000		
513463-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
513649-00000	Investment Income		20,000				
	Salaries - Faculty				16,638		
	Wages				680		
	Benefits				2,682		
513649-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
513650-00000	Investment Income		43,650				
	Salaries - Faculty				16,638		
	Wages				24,330		
	Benefits				2,682		
513650-00000	**Account Total**	**$0**	**$43,650**	**$0**	**$43,650**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
513769-00000	Investment Income		250,000				
	Operations And Maintenance				250,000		
513769-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
513952-00000	Gifts		200,000				
	Salaries - Non-Faculty				224,224		
	Operations And Maintenance				10,776		
513952-00000	**Account Total**	**$35,000**	**$200,000**	**$0**	**$235,000**	**($35,000)**	**$0**
514030-00000	Gifts		500,000				
	Salaries - Faculty				292,065		
	Salaries - Non-Faculty				43,125		
	Wages				54,326		
	Benefits				60,484		
	Operations And Maintenance				50,000		
514030-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
514104-00000	Investment Income		6,000				
	Operations And Maintenance				6,000		
514104-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**
514121-00000	Gifts		252,604				
	Operations And Maintenance				252,604		
514121-00000	**Account Total**	**$0**	**$252,604**	**$0**	**$252,604**	**$0**	**$0**
514136-00000	Salaries - Non-Faculty				86,490		
	Operations And Maintenance				3,510		
514136-00000	**Account Total**	**$90,000**	**$0**	**$0**	**$90,000**	**($90,000)**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
514163-00000	Investment Income		250,000				
	Salaries - Non-Faculty				51,563		
	Wages				130,638		
	Benefits				16,026		
	Operations And Maintenance				51,773		
514163-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
514187-00000	Gifts		38,588				
	Operations And Maintenance				38,588		
514187-00000	**Account Total**	**$0**	**$38,588**	**$0**	**$38,588**	**$0**	**$0**
514188-00000	Gifts		50,000				
	Operations And Maintenance				50,000		
514188-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
514196-00000	Gifts		530,393				
	Salaries - Non-Faculty				140,108		
	Benefits				52,032		
	Utilities				318,253		
	Equipment (Capitalized)				20,000		
514196-00000	**Account Total**	**$0**	**$530,393**	**$0**	**$530,393**	**$0**	**$0**
514210-00000	Gifts		112,016				
	Salaries - Non-Faculty				23,438		
	Wages				51,748		
	Benefits				7,284		
	Operations And Maintenance				29,546		
514210-00000	**Account Total**	**$0**	**$112,016**	**$0**	**$112,016**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
514495-00000	Gifts		9,891				
	Operations And Maintenance				9,891		
514495-00000	**Account Total**	**$0**	**$9,891**	**$0**	**$9,891**	**$0**	**$0**
514496-00000	Gifts		50,342				
	Operations And Maintenance				50,342		
514496-00000	**Account Total**	**$0**	**$50,342**	**$0**	**$50,342**	**$0**	**$0**
514508-00000	Gifts		89,139				
	Salaries - Non-Faculty				73,000		
	Benefits				16,028		
	Operations And Maintenance				111		
514508-00000	**Account Total**	**$0**	**$89,139**	**$0**	**$89,139**	**$0**	**$0**
514600-00000	Operations And Maintenance				30,000		
514600-00000	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
514604-00000	Salaries - Non-Faculty				455,758		
	Benefits				144,242		
514604-00000	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520000-00000	Contracts And Grants		500,000				
	Sales And Services		500,000				
	Investment Income		1,500,000				
	Other Operating Income		200,000				
	Other Non-Operating Income		300,000				
	Salaries - Non-Faculty				2,075,000		
	Wages				1,000,000		
	Benefits				3,100,000		
	Utilities				450,000		
	Scholarships				5,000,000		
520000-00000	**Account Total**	**$0**	**$3,000,000**	**($1,565,519)**	**$11,625,000**	**($10,190,519)**	**($10,190,519)**
520001-00000	Gifts		4,662,836				
	Salaries - Faculty				932,567		
	Salaries - Non-Faculty				932,567		
	Operations And Maintenance				2,797,702		
520001-00000	**Account Total**	**$0**	**$4,662,836**	**$0**	**$4,662,836**	**$0**	**$0**
520002-00000	Gifts		2,099,510				
	Salaries - Faculty				419,902		
	Salaries - Non-Faculty				100,000		
	Operations And Maintenance				1,259,706		
520002-00000	**Account Total**	**$0**	**$2,099,510**	**$0**	**$1,779,608**	**$319,902**	**$319,902**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520003-00000	Gifts		4,300,000				
	Sales And Services		300,000				
	Investment Income		530,000				
	Salaries - Faculty				4,303,077		
	Salaries - Non-Faculty				330,000		
	Wages				1,580,000		
	Benefits				1,190,000		
	Scholarships				2,000,000		
	Operations And Maintenance				884,667		
520003-00000	**Account Total**	**$0**	**$5,130,000**	**$0**	**$10,287,744**	**($5,157,744)**	**($5,157,744)**
520004-00000	Gifts		2,583,443				
	Salaries - Faculty				516,689		
	Salaries - Non-Faculty				235,888		
	Operations And Maintenance				1,550,066		
520004-00000	**Account Total**	**$0**	**$2,583,443**	**$0**	**$2,302,643**	**$280,800**	**$280,800**
520005-00000	Gifts		17,210,195				
	Investment Income		1,000,000				
	Salaries - Faculty				1,707,206		
	Salaries - Non-Faculty				284,534		
	Wages				1,075,540		
	Benefits				920,184		
	Scholarships				4,055,297		
	Operations And Maintenance				8,004,906		
	Equipment (Capitalized)				2,162,528		
520005-00000	**Account Total**	**$0**	**$18,210,195**	**$0**	**$18,210,195**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520007-00000	Gifts		8,102,685				
	Salaries - Faculty				1,620,537		
	Operations And Maintenance				2,101,929		
520007-00000	**Account Total**	**$0**	**$8,102,685**	**$0**	**$3,722,466**	**$4,380,219**	**$4,380,219**
520009-00000	Gifts		5,000,000				
	Salaries - Faculty				2,235,712		
	Salaries - Non-Faculty				713,510		
	Operations And Maintenance				3,404,441		
520009-00000	**Account Total**	**$0**	**$5,000,000**	**$0**	**$6,353,663**	**($1,353,663)**	**($1,353,663)**
520016-00000	Gifts		3,500,000				
	Operations And Maintenance				3,500,000		
520016-00000	**Account Total**	**$0**	**$3,500,000**	**$0**	**$3,500,000**	**$0**	**$0**
520017-00000	Gifts		11,366,413				
	Salaries - Faculty				2,273,283		
	Salaries - Non-Faculty				2,273,283		
	Operations And Maintenance				4,664,864		
520017-00000	**Account Total**	**$0**	**$11,366,413**	**$0**	**$9,211,430**	**$2,154,983**	**$2,154,983**
520019-00000	Gifts		704,597				
520019-00000	**Account Total**	**$0**	**$704,597**	**$0**	**$0**	**$704,597**	**$704,597**
520023-00000	Gifts		165,271				
	Salaries - Faculty				33,054		
	Salaries - Non-Faculty				33,054		
	Operations And Maintenance				99,163		
520023-00000	**Account Total**	**$0**	**$165,271**	**$0**	**$165,271**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
553038-00000	Salaries - Non-Faculty				5,643,740		
	Operations And Maintenance				2,772,034		
553038-00000	**Account Total**	**$0**	**$0**	**$8,415,774**	**$8,415,774**	**$0**	**$0**
553047-00000	Sales And Services		7,826,670				
	Investment Income		589,104				
553047-00000	**Account Total**	**$0**	**$8,415,774**	**($8,415,774)**	**$0**	**$0**	**$0**
553199-00000	Gifts		525,000				
	Salaries - Faculty				16,665		
	Salaries - Non-Faculty				32,209		
	Wages				63,429		
	Benefits				12,697		
	Operations And Maintenance				400,000		
553199-00000	**Account Total**	**$0**	**$525,000**	**$0**	**$525,000**	**$0**	**$0**
553200-00000	Gifts		170,000				
	Salaries - Faculty				66,553		
	Salaries - Non-Faculty				55,623		
	Wages				16,300		
	Benefits				28,016		
	Operations And Maintenance				3,508		
553200-00000	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
570002-00000	Gifts		172,422				
	Sales And Services		2,578				
	Salaries - Non-Faculty				132,000		
	Benefits				42,310		
	Operations And Maintenance				690		
570002-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
570003-00000	Gifts		225,500				
	Investment Income		2,000				
	Salaries - Non-Faculty				171,412		
	Benefits				55,137		
	Operations And Maintenance				951		
570003-00000	**Account Total**	**$0**	**$227,500**	**$0**	**$227,500**	**$0**	**$0**
581026-00000	Gifts		306,000				
	Salaries - Non-Faculty				180,000		
	Wages				15,000		
	Benefits				64,433		
	Operations And Maintenance				46,567		
581026-00000	**Account Total**	**$0**	**$306,000**	**$0**	**$306,000**	**$0**	**$0**
581058-00000	Gifts		93,579				
	Operations And Maintenance				93,579		
581058-00000	**Account Total**	**$0**	**$93,579**	**$0**	**$93,579**	**$0**	**$0**
581091-00000	Gifts		373,445				
	Operations And Maintenance				373,445		
581091-00000	**Account Total**	**$0**	**$373,445**	**$0**	**$373,445**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
581105-00000	Gifts		294,984				
	Operations And Maintenance				294,984		
581105-00000	**Account Total**	**$0**	**$294,984**	**$0**	**$294,984**	**$0**	**$0**
581106-00000	Gifts		38,176				
	Operations And Maintenance				38,176		
581106-00000	**Account Total**	**$0**	**$38,176**	**$0**	**$38,176**	**$0**	**$0**
581107-00000	Gifts		37,284				
	Operations And Maintenance				37,284		
581107-00000	**Account Total**	**$0**	**$37,284**	**$0**	**$37,284**	**$0**	**$0**
581114-00000	Gifts		177,000				
	Scholarships				80,000		
	Operations And Maintenance				97,000		
581114-00000	**Account Total**	**$0**	**$177,000**	**$0**	**$177,000**	**$0**	**$0**
581115-00000	Gifts		10,334				
	Operations And Maintenance				10,334		
581115-00000	**Account Total**	**$0**	**$10,334**	**$0**	**$10,334**	**$0**	**$0**
650000-00000	Gifts		27,000,000				
	Scholarships				26,000,000		
650000-00000	**Account Total**	**$0**	**$27,000,000**	**$0**	**$26,000,000**	**$1,000,000**	**$1,000,000**
650154-00000	Gifts		1,900,000				
	Scholarships				1,900,000		
650154-00000	**Account Total**	**$0**	**$1,900,000**	**$0**	**$1,900,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
650241-00000	Gifts		4,000,000				
	Investment Income		2,000,000				
	Scholarships				6,000,000		
650241-00000	**Account Total**	**$0**	**$6,000,000**	**$0**	**$6,000,000**	**$0**	**$0**
652396-00000	Gifts		1,800,000				
	Scholarships				1,800,000		
652396-00000	**Account Total**	**$0**	**$1,800,000**	**$0**	**$1,800,000**	**$0**	**$0**
652578-00000	Gifts		400,000				
	Scholarships				400,000		
652578-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**
652667-00000	Investment Income		40,000				
	Operations And Maintenance				40,000		
652667-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
656847-00000	Gifts		40,145				
	Scholarships				40,145		
656847-00000	**Account Total**	**$0**	**$40,145**	**$0**	**$40,145**	**$0**	**$0**
657679-00000	Scholarships				10,000		
657679-00000	**Account Total**	**$10,000**	**$0**	**$0**	**$10,000**	**($10,000)**	**$0**
659464-00000	Gifts		200,000				
	Scholarships				200,000		
659464-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		250,891,203				
Revenue	Student Financial Assistance		78,500,000				
Revenue	Gifts		108,179,633				
Revenue	Sales And Services		8,914,248				
Revenue	Investment Income		7,052,154				
Revenue	Other Operating Income		400,000				
Revenue	Other Non-Operating Income		300,000				
Expense	Salaries - Faculty				34,353,975		
Expense	Salaries - Non-Faculty				57,718,764		
Expense	Wages				30,643,905		
Expense	Benefits				23,996,496		
Expense	Utilities				768,253		
Expense	Scholarships				128,194,805		
Expense	Scholarship Discounts				(129,300,257)		
Expense	Operations And Maintenance				128,350,182		
Expense	Equipment (Capitalized)				11,435,699		
Expense	Other Non-Operating Expense				2,500		
Transfer							
Beginbal							
	Grand Total	**$1,075,820**	**$454,237,238**	**($130,780,776)**	**$286,164,322**	**$37,292,140**	**$38,367,960**

Plant

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

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

Endowments

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-010000-Educational & General Income	2027 DISCOUNTING	02-011180	55,123,183	02-011180	02-100099-00000	N	N
	2027 DISCOUNTING	02-050000	40,338,959	02-510239-00000	02-100099-00000	N	N
	2027 REV-AGENCY INFR	02-011180	(11,070,958)	02-100044-00000	02-011180	Y	N
	2027 REV-BENEFITS PD BY STATE	02-011180	(47,005,945)	02-100002-00000	02-011180	Y	N
	2027 REV-ERS	02-011180	(60,427,796)	02-100036-00000	02-011180	Y	N
	2027 REV-HSC INFRS	02-011180	(1,695,240)	02-100045-00000	02-011180	Y	N
	2027 REV-LIBM CONTRACT	02-011180	(3,759,000)	02-100047-00000	02-011180	Y	N
	2027 REV-LICENSE	02-011180	(165,000)	02-100041-00000	02-011180	N	N
	2027 REV-RELLIS INFR	02-011180	(632,554)	02-100043-00000	02-011180	Y	N
	2027 REV-STATE APPR	02-011180	(437,444,055)	02-100001-00000	02-011180	Y	N
	2027 REV-TX GRANT	02-011180	(39,000,000)	02-100029-00000	02-011180	N	N
	Beginning Balance	-		02-100001-00000	02-100001-00000	-	N
	Beginning Balance	-		02-100002-00000	02-100002-00000	-	N
	Beginning Balance	-		02-100029-00000	02-100029-00000	-	N
	Beginning Balance	-		02-100036-00000	02-100036-00000	-	N
	Beginning Balance	-		02-100041-00000	02-100041-00000	-	N
	Beginning Balance	-		02-100043-00000	02-100043-00000	-	N
	Beginning Balance	-		02-100044-00000	02-100044-00000	-	N
	Beginning Balance	-		02-100045-00000	02-100045-00000	-	N
	Beginning Balance	-		02-100047-00000	02-100047-00000	-	N
	Beginning Balance	-		02-100099-00000	02-100099-00000	-	N
	Account Total		**($505,738,406)**				
02-010100-Ed & Gen Income-Tuition	2027 REV-COURSE REPEAT FEES	02-011180	(500,000)	02-101029-00000	02-011180	Y	N
	2027 REV-EXCESS PHD	02-011180	(519,723)	02-101026-00000	02-011180	Y	N
	2027 REV-EXCESS UG	02-011180	(1,258,980)	02-101027-00000	02-011180	Y	N
	2027 REV-FALL NR	02-011180	(16,906,666)	02-101003-00000	02-011180	Y	N
	2027 REV-FALL RES	02-011180	(37,281,195)	02-101002-00000	02-011180	Y	N
	2027 REV-FALL WAIVERS	02-011180	(26,126,188)	02-101020-00000	02-011180	Y	N
	2027 REV-GRAD DIFF	02-011180	(12,115,413)	02-101017-00000	02-011180	Y	N
	2027 REV-GRAD WAIVERS	02-011180	(270,816)	02-101025-00000	02-011180	Y	N
	2027 REV-LAB FEES-TAMU	02-011180	(5,000)	02-101000-00000	02-011180	Y	N
	2027 REV-LAB FEES-VET MED	02-011180	(14,000)	02-101016-00000	02-011180	Y	N
	2027 REV-LAW NR	02-011180	(517,646)	02-101032-00000	02-011180	Y	N
	2027 REV-LAW RES	02-011180	(670,373)	02-101031-00000	02-011180	Y	N
	2027 REV-LAW WAIVERS	02-011180	(1,462,075)	02-101033-00000	02-011180	Y	N
	2027 REV-SPRING NR	02-011180	(15,589,737)	02-101005-00000	02-011180	Y	N
	2027 REV-SPRING RES	02-011180	(34,878,627)	02-101004-00000	02-011180	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-010100-Ed & Gen Income-Tuition	2027 REV-SPRING WAIVERS	02-011180	(24,536,493)	02-101021-00000	02-011180	Y	N
	2027 REV-SUMMER RES	02-011180	(4,404,074)	02-101006-00000	02-011180	Y	N
	2027 REV-SUMMER WAIVERS	02-011180	(6,569,925)	02-101022-00000	02-011180	Y	N
	2027 REV-SUM NR	02-011180	(3,163,414)	02-101007-00000	02-011180	Y	N
	2027 REV-UG WAIVERS	02-011180	(27,976)	02-101024-00000	02-011180	Y	N
	2027 REV-VET NR	02-011180	(256,331)	02-101012-00000	02-011180	Y	N
	2027 REV-VET RES	02-011180	(3,353,797)	02-101011-00000	02-011180	Y	N
	2027 REV-VET WAIVERS	02-011180	(542,383)	02-101023-00000	02-011180	Y	N
	Beginning Balance	-		02-101000-00000	02-101000-00000	-	N
	Beginning Balance	-		02-101002-00000	02-101002-00000	-	N
	Beginning Balance	-		02-101003-00000	02-101003-00000	-	N
	Beginning Balance	-		02-101004-00000	02-101004-00000	-	N
	Beginning Balance	-		02-101005-00000	02-101005-00000	-	N
	Beginning Balance	-		02-101006-00000	02-101006-00000	-	N
	Beginning Balance	-		02-101007-00000	02-101007-00000	-	N
	Beginning Balance	-		02-101011-00000	02-101011-00000	-	N
	Beginning Balance	-		02-101012-00000	02-101012-00000	-	N
	Beginning Balance	-		02-101016-00000	02-101016-00000	-	N
	Beginning Balance	-		02-101017-00000	02-101017-00000	-	N
	Beginning Balance	-		02-101020-00000	02-101020-00000	-	N
	Beginning Balance	-		02-101021-00000	02-101021-00000	-	N
	Beginning Balance	-		02-101022-00000	02-101022-00000	-	N
	Beginning Balance	-		02-101023-00000	02-101023-00000	-	N
	Beginning Balance	-		02-101024-00000	02-101024-00000	-	N
	Beginning Balance	-		02-101025-00000	02-101025-00000	-	N
	Beginning Balance	-		02-101026-00000	02-101026-00000	-	N
	Beginning Balance	-		02-101027-00000	02-101027-00000	-	N
	Beginning Balance	-		02-101029-00000	02-101029-00000	-	N
	Beginning Balance	-		02-101031-00000	02-101031-00000	-	N
	Beginning Balance	-		02-101032-00000	02-101032-00000	-	N
	Beginning Balance	-		02-101033-00000	02-101033-00000	-	N
	Account Total		**($190,970,832)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-010200-Ed & Gen Income-General	2027 REV-FUND 242	02-011180	(1,500,000)	02-102006-00000	02-011180	Y	N
	2027 REV-INV EARNINGS	02-011180	(2,000,000)	02-102005-00000	02-011180	Y	N
	2027 REV-LAND GR ENDOW	02-011180	(2,000)	02-102004-00000	02-011180	Y	N
	2027 REV-MISC	02-011180	(25)	02-102007-00000	02-011180	Y	N
	Beginning Balance	-		02-102004-00000	02-102004-00000	-	N
	Beginning Balance	-		02-102005-00000	02-102005-00000	-	N
	Beginning Balance	-		02-102006-00000	02-102006-00000	-	N
	Beginning Balance	-		02-102007-00000	02-102007-00000	-	N
	Account Total		**($3,502,025)**				
02-010210-Vet Med-Teaching Hospital	2027 REV-VET HOSP	02-011180	(30,000,002)	02-102100-00000	02-011180	Y	N
	Beginning Balance	-		02-102100-00000	02-102100-00000	-	N
	Account Total		**($30,000,002)**				
02-011176-Tpeg Transfers	2027 E&G ALLOC-TPEG	02-011180	13,181,224	02-011180	02-011176	Y	N
	2027 E&G ALLOC-TPEG NR	02-021628	(1,093,014)	02-011176	02-216280-00000	N	N
	2027 E&G ALLOC-TPEG RES	02-021627	(12,088,210)	02-011176	02-216270-00000	N	N
	Account Total		**$0**				
02-011180-Unappropriated Income	20272026 E&G ALLOC-GRAD	02-013400	(10,298,101)	02-011180	02-134040-00000	Y	N
	2027 DISCOUNTING	02-010000	(55,123,183)	02-011180	02-100099-00000	N	N
	2027 DISCOUNTING	02-012002	55,123,183	02-120014-00000	02-011180	N	N
	2027 E&G ALLOC-AA ALLOC	02-012120	(622,795,176)	02-011180	02-121325-00000	Y	N
	2027 E&G ALLOC-AABS	02-012040	(2,480,765)	02-011180	02-121317-00000	Y	N
	2027 E&G ALLOC-ABPA	02-012120	(1,604,881)	02-011180	02-121215-00000	Y	N
	2027 E&G ALLOC-ACCT OPER	02-012000	(3,029,239)	02-011180	02-120052-00000	Y	N
	2027 E&G ALLOC-ACCT SERV	02-012000	(2,240,353)	02-011180	02-120051-00000	Y	N
	2027 E&G ALLOC-APCI	02-013400	(32,566,217)	02-011180	02-134005-00000	Y	N
	2027 E&G ALLOC-AST	02-012000	(11,752,712)	02-011180	02-120067-00000	Y	N
	2027 E&G ALLOC-BANKING FEES	02-012000	(686,506)	02-011180	02-120047-00000	Y	N
	2027 E&G ALLOC-BDEV	02-012000	(479,725)	02-011180	02-120040-00000	Y	N
	2027 E&G ALLOC-BLDG MAINT	02-015060	(5,000,000)	02-011180	02-150601-00000	Y	N
	2027 E&G ALLOC-CCOM	02-012000	(781,496)	02-011180	02-120038-00000	Y	N
	2027 E&G ALLOC-CCOR	02-012040	(2,310,203)	02-011180	02-120408-00000	Y	N
	2027 E&G ALLOC-COPS	02-012000	(13,056,356)	02-011180	02-120050-00000	Y	N
	2027 E&G ALLOC-CORPS UNIFORMS	02-016302	(3,000,000)	02-011180	02-163021-00000	Y	N
	2027 E&G ALLOC-CREC	02-015001	(605,182)	02-011180	02-150002-00000	Y	N
	2027 E&G ALLOC-EDBS	02-013430	(1,039,553)	02-011180	02-134331-00000	Y	N
	2027 E&G ALLOC-EDCIE	02-012000	(699,379)	02-011180	02-120029-00000	Y	N
	2027 E&G ALLOC-E&G CONTINGENCY	02-017990	(44,737,635)	02-011180	02-179901-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-011180-Unappropriated Income	2027 E&G ALLOC-FACM	02-012000	(4,233,406)	02-011180	02-120092-00000	Y	N
	2027 E&G ALLOC-FNAR	02-012000	(1,387,489)	02-011180	02-120035-00000	Y	N
	2027 E&G ALLOC-FNLI	02-013810	(786,122)	02-011180	02-138146-00000	Y	N
	2027 E&G ALLOC-GOVT	02-012000	(409,545)	02-011180	02-120072-00000	Y	N
	2027 E&G ALLOC-GRAD WAIVERS	02-016388	(270,816)	02-011180	02-163883-00000	Y	N
	2027 E&G ALLOC-HOLLINGSWORTH	02-016302	(617,500)	02-011180	02-163020-00000	Y	N
	2027 E&G ALLOC-HUBS	02-012000	(79,292)	02-011180	02-120012-00000	Y	N
	2027 E&G ALLOC-HUMR	02-012000	(410,000)	02-011180	02-120006-00000	Y	N
	2027 E&G ALLOC-HZL	02-016320	(4,713,810)	02-011180	02-163289-00000	Y	N
	2027 E&G ALLOC-LAW WAIVERS	02-016388	(1,462,075)	02-011180	02-163884-00000	Y	N
	2027 E&G ALLOC-LICENSE PLATES	02-016400	(165,000)	02-011180	02-164004-00000	N	N
	2027 E&G ALLOC-MAIL	02-012120	(551,108)	02-011180	02-121208-00000	Y	N
	2027 E&G ALLOC-MASD	02-012000	(3,769,683)	02-011180	02-120011-00000	Y	N
	2027 E&G ALLOC-MIL SCI	02-013430	(186,819)	02-011180	02-134313-00000	Y	N
	2027 E&G ALLOC-OBAS	02-012000	(1,027,745)	02-011180	02-120048-00000	Y	N
	2027 E&G ALLOC-OP FIN	02-012000	(2,140,298)	02-011180	02-120034-00000	Y	N
	2027 E&G ALLOC-PRES	02-012000	(2,836,719)	02-011180	02-120001-00000	Y	N
	2027 E&G ALLOC-PUBLIC SURVIVOR	02-016394	(85,000)	02-011180	02-163940-00000	Y	N
	2027 E&G ALLOC-PURS	02-012000	(863,496)	02-011180	02-120010-00000	Y	N
	2027 E&G ALLOC-RETIREE GIP	02-012100	(37,104,913)	02-011180	02-121001-00000	Y	N
	2027 E&G ALLOC-RMARK	02-012000	(304,027)	02-011180	02-120039-00000	Y	N
	2027 E&G ALLOC-SA FIN	02-012000	(658,124)	02-011180	02-120037-00000	Y	N
	2027 E&G ALLOC-SFSV	02-012000	(1,242,612)	02-011180	02-120046-00000	Y	N
	2027 E&G ALLOC-TPEG	02-011176	(13,181,224)	02-011180	02-011176	Y	N
	2027 E&G ALLOC-TX GRANT	02-016395	(39,000,000)	02-011180	02-163950-00000	N	N
	2027 E&G ALLOC-UARC	02-012000	(1,771,201)	02-011180	02-120081-00000	Y	N
	2027 E&G ALLOC-UCEN	02-015060	(101,475)	02-011180	02-150603-00000	Y	N
	2027 E&G ALLOC-URES	02-012000	(14,670,991)	02-011180	02-120065-00000	Y	N
	2027 E&G ALLOC-VET WAIVERS	02-014400	(542,383)	02-011180	02-144030-00000	Y	N
	2027 E&G ALLOC-VPFA	02-012000	(831,649)	02-011180	02-120028-00000	Y	N
	2027 E&G ALLOC-VPFN	02-012000	(896,149)	02-011180	02-120003-00000	Y	N
	2027 E&G ALLOC-VPFN3	02-012000	(676,828)	02-011180	02-120007-00000	Y	N
	2027 E&G ALLOC-VPMC	02-012120	(6,065,438)	02-011180	02-121210-00000	Y	N
	2027 E&G ALLOC-VPMC	02-015001	(3,857,771)	02-011180	02-150005-00000	Y	N
	2027 E&G ALLOC-VP OPER	02-012000	(1,025,960)	02-011180	02-120027-00000	Y	N
	2027 E&G ALLOC-VPPAS	02-012000	(1,951,587)	02-011180	02-120079-00000	Y	N
	2027 E&G ALLOC-VPSS	02-012040	(3,707,137)	02-011180	02-120405-00000	Y	N
	2027 E&G ALLOC-WAIVERS	02-016388	(57,260,582)	02-011180	02-163880-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-011180-Unappropriated Income	2027 E&G TRB	01-011201	(13,159,442)	02-011180	01-011201	N	Y
	2027 REV-AGENCY INFR	02-010000	11,070,958	02-100044-00000	02-011180	Y	N
	2027 REV-BENEFITS PD BY STATE	02-010000	47,005,945	02-100002-00000	02-011180	Y	N
	2027 REV-COURSE REPEAT FEES	02-010100	500,000	02-101029-00000	02-011180	Y	N
	2027 REV-ERS	02-010000	60,427,796	02-100036-00000	02-011180	Y	N
	2027 REV-EXCESS PHD	02-010100	519,723	02-101026-00000	02-011180	Y	N
	2027 REV-EXCESS UG	02-010100	1,258,980	02-101027-00000	02-011180	Y	N
	2027 REV-FALL NR	02-010100	16,906,666	02-101003-00000	02-011180	Y	N
	2027 REV-FALL RES	02-010100	37,281,195	02-101002-00000	02-011180	Y	N
	2027 REV-FALL WAIVERS	02-010100	26,126,188	02-101020-00000	02-011180	Y	N
	2027 REV-FUND 242	02-010200	1,500,000	02-102006-00000	02-011180	Y	N
	2027 REV-GRAD DIFF	02-010100	12,115,413	02-101017-00000	02-011180	Y	N
	2027 REV-GRAD WAIVERS	02-010100	270,816	02-101025-00000	02-011180	Y	N
	2027 REV-HSC INFRS	02-010000	1,695,240	02-100045-00000	02-011180	Y	N
	2027 REV-INV EARNINGS	02-010200	2,000,000	02-102005-00000	02-011180	Y	N
	2027 REV-LAB FEES-TAMU	02-010100	5,000	02-101000-00000	02-011180	Y	N
	2027 REV-LAB FEES-VET MED	02-010100	14,000	02-101016-00000	02-011180	Y	N
	2027 REV-LAND GR ENDOW	02-010200	2,000	02-102004-00000	02-011180	Y	N
	2027 REV-LAW NR	02-010100	517,646	02-101032-00000	02-011180	Y	N
	2027 REV-LAW RES	02-010100	670,373	02-101031-00000	02-011180	Y	N
	2027 REV-LAW WAIVERS	02-010100	1,462,075	02-101033-00000	02-011180	Y	N
	2027 REV-LIBM CONTRACT	02-010000	3,759,000	02-100047-00000	02-011180	Y	N
	2027 REV-LICENSE	02-010000	165,000	02-100041-00000	02-011180	N	N
	2027 REV-MISC	02-010200	25	02-102007-00000	02-011180	Y	N
	2027 REV-RELLIS INFR	02-010000	632,554	02-100043-00000	02-011180	Y	N
	2027 REV-SPRING NR	02-010100	15,589,737	02-101005-00000	02-011180	Y	N
	2027 REV-SPRING RES	02-010100	34,878,627	02-101004-00000	02-011180	Y	N
	2027 REV-SPRING WAIVERS	02-010100	24,536,493	02-101021-00000	02-011180	Y	N
	2027 REV-STATE APPR	02-010000	437,444,055	02-100001-00000	02-011180	Y	N
	2027 REV-SUMMER RES	02-010100	4,404,074	02-101006-00000	02-011180	Y	N
	2027 REV-SUMMER WAIVERS	02-010100	6,569,925	02-101022-00000	02-011180	Y	N
	2027 REV-SUM NR	02-010100	3,163,414	02-101007-00000	02-011180	Y	N
	2027 REV-TX GRANT	02-010000	39,000,000	02-100029-00000	02-011180	N	N
	2027 REV-UG WAIVERS	02-010100	27,976	02-101024-00000	02-011180	Y	N
	2027 REV-VET HOSP	02-010210	30,000,002	02-102100-00000	02-011180	Y	N
	2027 REV-VET NR	02-010100	256,331	02-101012-00000	02-011180	Y	N
	2027 REV-VET RES	02-010100	3,353,797	02-101011-00000	02-011180	Y	N
	2027 REV-VET WAIVERS	02-010100	542,383	02-101023-00000	02-011180	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-011180-Unappropriated Income	TAMU AUF EXCELLENCE(350M)	01-021001	157,495,488	01-021001	02-011180	N	N
	Account Total		**$0**				
02-012000-General Administration	2027 ALLOCATION	02-011180	1,345,150	02-120065-00000	02-120077-00000	Y	N
	2027 ALLOCATION	02-011180	1,727,702	02-120065-00000	02-120083-00000	Y	N
	2027 ALLOCATION	02-012000		02-120065-00000	02-120071-00000	Y	N
	2027 ALLOCATION	02-012000	(1,345,150)	02-120065-00000	02-120077-00000	Y	N
	2027 ALLOCATION	02-012000	(1,727,702)	02-120065-00000	02-120083-00000	Y	N
	2027 ALLOCATION	02-012000		02-120065-00000	02-120098-00000	Y	N
	2027 ALLOCATION	02-012000		02-120065-00000	02-120101-00000	Y	N
	2027 ALLOCATION	02-013400	(1,534,217)	02-120065-00000	02-134344-00000	Y	N
	2027 ALLOCATION	02-013430	(161,927)	02-120065-00000	02-134312-00000	Y	N
	2027 ALLOCATION	02-013810	(271,695)	02-120065-00000	02-138108-00000	Y	N
	2027 ALLOCATION	02-013810	(440,051)	02-120065-00000	02-138110-00000	Y	N
	2027 ALLOCATION	02-013810	(1,343,694)	02-120065-00000	02-138116-00000	Y	N
	2027 ALLOCATION	02-013810	(845,034)	02-120065-00000	02-138139-00000	Y	N
	2027 ALLOCATION	02-015300	(752,418)	02-120065-00000	02-153024-00000	Y	N
	2027 ALLOCATION	02-015500	(571,110)	02-120065-00000	02-155084-00000	Y	N
	2027 E&G ALLOC-ACCT OPER	02-011180	3,029,239	02-011180	02-120052-00000	Y	N
	2027 E&G ALLOC-ACCT SERV	02-011180	2,240,353	02-011180	02-120051-00000	Y	N
	2027 E&G ALLOC-AST	02-011180	11,752,712	02-011180	02-120067-00000	Y	N
	2027 E&G ALLOC-BANKING FEES	02-011180	686,506	02-011180	02-120047-00000	Y	N
	2027 E&G ALLOC-BDEV	02-011180	479,725	02-011180	02-120040-00000	Y	N
	2027 E&G ALLOC-CCOM	02-011180	781,496	02-011180	02-120038-00000	Y	N
	2027 E&G ALLOC-COPS	02-011180	13,056,356	02-011180	02-120050-00000	Y	N
	2027 E&G ALLOC-EDCIE	02-011180	699,379	02-011180	02-120029-00000	Y	N
	2027 E&G ALLOC-FACM	02-011180	4,233,406	02-011180	02-120092-00000	Y	N
	2027 E&G ALLOC-FNAR	02-011180	1,387,489	02-011180	02-120035-00000	Y	N
	2027 E&G ALLOC-GOVT	02-011180	409,545	02-011180	02-120072-00000	Y	N
	2027 E&G ALLOC-HUBS	02-011180	79,292	02-011180	02-120012-00000	Y	N
	2027 E&G ALLOC-HUMR	02-011180	410,000	02-011180	02-120006-00000	Y	N
	2027 E&G ALLOC-MASD	02-011180	3,769,683	02-011180	02-120011-00000	Y	N
	2027 E&G ALLOC-OBAS	02-011180	1,027,745	02-011180	02-120048-00000	Y	N
	2027 E&G ALLOC-OP FIN	02-011180	2,140,298	02-011180	02-120034-00000	Y	N
	2027 E&G ALLOC-PRES	02-011180	2,836,719	02-011180	02-120001-00000	Y	N
	2027 E&G ALLOC-PURS	02-011180	863,496	02-011180	02-120010-00000	Y	N
	2027 E&G ALLOC-RMARK	02-011180	304,027	02-011180	02-120039-00000	Y	N
	2027 E&G ALLOC-SA FIN	02-011180	658,124	02-011180	02-120037-00000	Y	N
	2027 E&G ALLOC-SFSV	02-011180	1,242,612	02-011180	02-120046-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012000-General Administration	2027 E&G ALLOC-UARC	02-011180	1,771,201	02-011180	02-120081-00000	Y	N
	2027 E&G ALLOC-URES	02-011180	14,670,991	02-011180	02-120065-00000	Y	N
	2027 E&G ALLOC-VPFA	02-011180	831,649	02-011180	02-120028-00000	Y	N
	2027 E&G ALLOC-VPFN	02-011180	896,149	02-011180	02-120003-00000	Y	N
	2027 E&G ALLOC-VPFN3	02-011180	676,828	02-011180	02-120007-00000	Y	N
	2027 E&G ALLOC-VP OPER	02-011180	1,025,960	02-011180	02-120027-00000	Y	N
	2027 E&G ALLOC-VPPAS	02-011180	1,951,587	02-011180	02-120079-00000	Y	N
	Beginning Balance	-		02-120001-00000	02-120001-00000	-	N
	Beginning Balance	-		02-120002-00000	02-120002-00000	-	N
	Beginning Balance	-		02-120002-10000	02-120002-10000	-	N
	Beginning Balance	-		02-120003-00000	02-120003-00000	-	N
	Beginning Balance	-		02-120006-00000	02-120006-00000	-	N
	Beginning Balance	-		02-120007-00000	02-120007-00000	-	N
	Beginning Balance	-		02-120010-00000	02-120010-00000	-	N
	Beginning Balance	-		02-120011-00000	02-120011-00000	-	N
	Beginning Balance	-		02-120012-00000	02-120012-00000	-	N
	Beginning Balance	-		02-120017-00000	02-120017-00000	-	N
	Beginning Balance	-		02-120026-00000	02-120026-00000	-	N
	Beginning Balance	-		02-120027-00000	02-120027-00000	-	N
	Beginning Balance	-		02-120028-00000	02-120028-00000	-	N
	Beginning Balance	-		02-120029-00000	02-120029-00000	-	N
	Beginning Balance	-		02-120030-00000	02-120030-00000	-	N
	Beginning Balance	-		02-120033-00000	02-120033-00000	-	N
	Beginning Balance	-		02-120034-00000	02-120034-00000	-	N
	Beginning Balance	-		02-120035-00000	02-120035-00000	-	N
	Beginning Balance	-		02-120037-00000	02-120037-00000	-	N
	Beginning Balance	-		02-120038-00000	02-120038-00000	-	N
	Beginning Balance	-		02-120039-00000	02-120039-00000	-	N
	Beginning Balance	-		02-120040-00000	02-120040-00000	-	N
	Beginning Balance	-		02-120046-00000	02-120046-00000	-	N
	Beginning Balance	-		02-120047-00000	02-120047-00000	-	N
	Beginning Balance	-		02-120048-00000	02-120048-00000	-	N
	Beginning Balance	-		02-120050-00000	02-120050-00000	-	N
	Beginning Balance	-		02-120051-00000	02-120051-00000	-	N
	Beginning Balance	-		02-120052-00000	02-120052-00000	-	N
	Beginning Balance	-		02-120053-00000	02-120053-00000	-	N
	Beginning Balance	-		02-120065-00000	02-120065-00000	-	N
	Beginning Balance	-		02-120067-00000	02-120067-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012000-General Administration	Beginning Balance	-		02-120071-00000	02-120071-00000	-	N
	Beginning Balance	-		02-120072-00000	02-120072-00000	-	N
	Beginning Balance	-		02-120077-00000	02-120077-00000	-	N
	Beginning Balance	-		02-120079-00000	02-120079-00000	-	N
	Beginning Balance	-		02-120081-00000	02-120081-00000	-	N
	Beginning Balance	-		02-120083-00000	02-120083-00000	-	N
	Beginning Balance	-		02-120084-00000	02-120084-00000	-	N
	Beginning Balance	-		02-120087-00000	02-120087-00000	-	N
	Beginning Balance	-		02-120088-00000	02-120088-00000	-	N
	Beginning Balance	-		02-120089-00000	02-120089-00000	-	N
	Beginning Balance	-		02-120092-00000	02-120092-00000	-	N
	Beginning Balance	-		02-120098-00000	02-120098-00000	-	N
	Beginning Balance	-		02-120101-00000	02-120101-00000	-	N
	FUND SWAP FROM VPFN3 TO UAS	02-011180	125,000	02-120007-00000	02-120052-00000	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-012000		02-120007-00000	02-120051-00000	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-012000	(125,000)	02-120007-00000	02-120052-00000	Y	N
	FY2027 EIS ALLOCATION	02-013400	2,051,374	02-134005-00000	02-120030-00000	Y	N
	FY27 BB	02-012120	2,647,543	02-121325-00000	02-120002-00000	Y	N
	FY27 BB	02-012120	147,609	02-121325-00000	02-120002-10000	Y	N
	FY27 BB	02-012120	876,482	02-121325-00000	02-120017-00000	Y	N
	FY27 BB	02-012120	604,160	02-121325-00000	02-120026-00000	Y	N
	FY27 BB	02-012120	772,468	02-121325-00000	02-120033-00000	Y	N
	FY27 BB	02-012120	160,155	02-121325-00000	02-120053-00000	Y	N
	FY27 BB	02-012120	629,724	02-121325-00000	02-120084-00000	Y	N
	FY27 BB	02-012120	902,899	02-121325-00000	02-120087-00000	Y	N
	FY27 BB	02-012120	164,231	02-121325-00000	02-120088-00000	Y	N
	FY27 BB	02-012120	2,004,499	02-121325-00000	02-120089-00000	Y	N
	FY27 BB	02-013810	(594,196)	02-120067-00000	02-138143-00000	Y	N
	FY27 BB	02-013810	(4,478,406)	02-120067-00000	02-138144-00000	Y	N
	FY27 BB	02-013810	(274,358)	02-120067-00000	02-138145-00000	Y	N
	FY27 BB	02-013810	(1,439,854)	02-120067-00000	02-138147-00000	Y	N
	FY27 BB	02-013810	(555,315)	02-120067-00000	02-138148-00000	Y	N
	FY27 BB	02-013810	(182,209)	02-120067-00000	02-138149-00000	Y	N
	FY27 BB	02-013810	(2,585,143)	02-120067-00000	02-138150-00000	Y	N
	FY27 BB	02-013810	(815,842)	02-120067-00000	02-138151-00000	Y	N
	TO FNOP	02-012040	660,327	02-121317-00000	02-120034-00000	Y	N
	TRANSFER FM 120012 TO 120010	02-012000		02-120012-00000	02-120010-00000	Y	N
	TRANSFER FM 120039 TO 121208	02-012120	(64,969)	02-120039-00000	02-121208-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
	Account Total		**$68,623,600**				
02-012002-Afr Adj	2027 DISCOUNTING	02-011180	(55,123,183)	02-120014-00000	02-011180	N	N
	Beginning Balance	-		02-120014-00000	02-120014-00000	-	N
	Account Total		**($55,123,183)**				
02-012040-Student Services	2027 E&G ALLOC-AABS	02-011180	2,480,765	02-011180	02-121317-00000	Y	N
	2027 E&G ALLOC-CCOR	02-011180	2,310,203	02-011180	02-120408-00000	Y	N
	2027 E&G ALLOC-VPSS	02-011180	3,707,137	02-011180	02-120405-00000	Y	N
	Beginning Balance	-		02-120400-00000	02-120400-00000	-	N
	Beginning Balance	-		02-120405-00000	02-120405-00000	-	N
	Beginning Balance	-		02-120406-00000	02-120406-00000	-	N
	Beginning Balance	-		02-120408-00000	02-120408-00000	-	N
	Beginning Balance	-		02-120410-00000	02-120410-00000	-	N
	Beginning Balance	-		02-120413-00000	02-120413-00000	-	N
	Beginning Balance	-		02-120417-00000	02-120417-00000	-	N
	Beginning Balance	-		02-121317-00000	02-121317-00000	-	N
	Beginning Balance	-		02-121322-00000	02-121322-00000	-	N
	Beginning Balance	-		02-121323-00000	02-121323-00000	-	N
	DISABILITY RESOURCES	02-012040		02-120405-00000	02-120417-00000	Y	N
	DSA CONTINGENCY	02-012040		02-120405-00000	02-120413-00000	Y	N
	FY2027 ITAS ALLOCATION	02-013400	3,196,156	02-134005-00000	02-121322-00000	Y	N
	FY27 BB	02-012120	2,345,162	02-121325-00000	02-120400-00000	Y	N
	FY27 BB	02-012120	4,828,240	02-121325-00000	02-120410-00000	Y	N
	FY27 BB	02-012120	1,635,169	02-121325-00000	02-121323-00000	Y	N
	FY27 PH1 ONE-TIME	02-013810	137,000	02-138100-00000	02-121323-00000	Y	N
	MUSIC ACTIVITIES	02-012120	(138,418)	02-120405-00000	02-121213-00000	Y	N
	STUDENT LIFE	02-012040		02-120405-00000	02-120406-00000	Y	N
	TO FNOP	02-012000	(660,327)	02-121317-00000	02-120034-00000	Y	N
	Account Total		**$19,841,087**				
02-012100-General Institutional Expense	2027 E&G ALLOC-RETIREE GIP	02-011180	37,104,913	02-011180	02-121001-00000	Y	N
	Beginning Balance	-		02-121001-00000	02-121001-00000	-	N
	Account Total		**$37,104,913**				
02-012120-General Institutional - Other	2027 E&G ALLOC-AA ALLOC	02-011180	622,795,176	02-011180	02-121325-00000	Y	N
	2027 E&G ALLOC-ABPA	02-011180	1,604,881	02-011180	02-121215-00000	Y	N
	2027 E&G ALLOC-MAIL	02-011180	551,108	02-011180	02-121208-00000	Y	N
	2027 E&G ALLOC-VPMC	02-011180	6,065,438	02-011180	02-121210-00000	Y	N
	Beginning Balance	-		02-121208-00000	02-121208-00000	-	N
	Beginning Balance	-		02-121210-00000	02-121210-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012120-General Institutional - Other	Beginning Balance	-		02-121213-00000	02-121213-00000	-	N
	Beginning Balance	-		02-121215-00000	02-121215-00000	-	N
	Beginning Balance	-		02-121325-00000	02-121325-00000	-	N
	Beginning Balance	-		02-121326-00000	02-121326-00000	-	N
	Beginning Balance	-		02-121328-00000	02-121328-00000	-	N
	FY27 BB	02-012000	(2,647,543)	02-121325-00000	02-120002-00000	Y	N
	FY27 BB	02-012000	(147,609)	02-121325-00000	02-120002-10000	Y	N
	FY27 BB	02-012000	(876,482)	02-121325-00000	02-120017-00000	Y	N
	FY27 BB	02-012000	(604,160)	02-121325-00000	02-120026-00000	Y	N
	FY27 BB	02-012000	(772,468)	02-121325-00000	02-120033-00000	Y	N
	FY27 BB	02-012000	(160,155)	02-121325-00000	02-120053-00000	Y	N
	FY27 BB	02-012000	(629,724)	02-121325-00000	02-120084-00000	Y	N
	FY27 BB	02-012000	(902,899)	02-121325-00000	02-120087-00000	Y	N
	FY27 BB	02-012000	(164,231)	02-121325-00000	02-120088-00000	Y	N
	FY27 BB	02-012000	(2,004,499)	02-121325-00000	02-120089-00000	Y	N
	FY27 BB	02-012040	(2,345,162)	02-121325-00000	02-120400-00000	Y	N
	FY27 BB	02-012040	(4,828,240)	02-121325-00000	02-120410-00000	Y	N
	FY27 BB	02-012040	(1,635,169)	02-121325-00000	02-121323-00000	Y	N
	FY27 BB	02-012120		02-121325-00000	02-121326-00000	Y	N
	FY27 BB	02-012120		02-121325-00000	02-121328-00000	Y	N
	FY27 BB	02-013000	(62,837,563)	02-121325-00000	02-130019-00000	Y	N
	FY27 BB	02-013090	(21,516,335)	02-121325-00000	02-130900-00000	Y	N
	FY27 BB	02-013110	(153,347,019)	02-121325-00000	02-131100-00000	Y	N
	FY27 BB	02-013120	(11,511,121)	02-121325-00000	02-131200-00000	Y	N
	FY27 BB	02-013150	(30,476,234)	02-121325-00000	02-131502-00000	Y	N
	FY27 BB	02-013200	(99,043,272)	02-121325-00000	02-132014-00000	Y	N
	FY27 BB	02-013350	(63,042)	02-121325-00000	02-133539-00000	Y	N
	FY27 BB	02-013400	(492,961)	02-121325-00000	02-134021-00000	Y	N
	FY27 BB	02-013400	(620,269)	02-121325-00000	02-134040-00000	Y	N
	FY27 BB	02-013400	(226,777)	02-121325-00000	02-134046-00000	Y	N
	FY27 BB	02-013400	(753,574)	02-121325-00000	02-134075-00000	Y	N
	FY27 BB	02-013400	(1,594,256)	02-121325-00000	02-134350-00000	Y	N
	FY27 BB	02-013430	(578,924)	02-121325-00000	02-134311-00000	Y	N
	FY27 BB	02-013430	(871,436)	02-121325-00000	02-134340-00000	Y	N
	FY27 BB	02-013430	(457,876)	02-121325-00000	02-134343-00000	Y	N
	FY27 BB	02-013550	(774,483)	02-121325-00000	02-135500-00000	Y	N
	FY27 BB	02-013710	(16,983,148)	02-121325-00000	02-137100-00000	Y	N
	FY27 BB	02-013720	(47,437,103)	02-121325-00000	02-137200-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012120-General Institutional - Other	FY27 BB	02-013740	(981,000)	02-121325-00000	02-137400-00000	Y	N
	FY27 BB	02-013790	(2,115,467)	02-121325-00000	02-137901-00000	Y	N
	FY27 BB	02-013790	(1,734,844)	02-121325-00000	02-137902-00000	Y	N
	FY27 BB	02-013790	(818,213)	02-121325-00000	02-137903-00000	Y	N
	FY27 BB	02-013790	(733,875)	02-121325-00000	02-137904-00000	Y	N
	FY27 BB	02-013790	(734,136)	02-121325-00000	02-137905-00000	Y	N
	FY27 BB	02-013790	(1,354,284)	02-121325-00000	02-137909-00000	Y	N
	FY27 BB	02-013810	(165,000)	02-121325-00000	02-131121-00000	Y	N
	FY27 BB	02-013810	(1,203,977)	02-121325-00000	02-138100-00000	Y	N
	FY27 BB	02-013810	(531,278)	02-121325-00000	02-138102-00000	Y	N
	FY27 BB	02-013810	(682,374)	02-121325-00000	02-138104-00000	Y	N
	FY27 BB	02-013810	(2,161,542)	02-121325-00000	02-138129-00000	Y	N
	FY27 BB	02-013810	(1,926,792)	02-121325-00000	02-138131-00000	Y	N
	FY27 BB	02-013810	(130,390)	02-121325-00000	02-138132-00000	Y	N
	FY27 BB	02-013810	(496,424)	02-121325-00000	02-138134-00000	Y	N
	FY27 BB	02-013810	(593,483)	02-121325-00000	02-138138-00000	Y	N
	FY27 BB	02-013810	(1,000,100)	02-121325-00000	02-138153-00000	Y	N
	FY27 BB	02-013810	(358,707)	02-121325-00000	02-138156-00000	Y	N
	FY27 BB	02-013810	(49,758)	02-121325-00000	02-138158-00000	Y	N
	FY27 BB	02-013830	(12,460,186)	02-121325-00000	02-138301-00000	Y	N
	FY27 BB	02-014400	(32,775,277)	02-121325-00000	02-144013-00000	Y	N
	FY27 BB	02-014400	(431,936)	02-121325-00000	02-144014-00000	Y	N
	FY27 BB	02-014400	(56,018,328)	02-121325-00000	02-144028-00000	Y	N
	FY27 BB	02-014900	(13,473,966)	02-121325-00000	02-149003-00000	Y	N
	FY27 BB	02-014900	(3,779,208)	02-121325-00000	02-149022-00000	Y	N
	FY27 BB	02-016211	(113,753)	02-121325-00000	02-163201-00000	Y	N
	FY27 BB	02-016300	(1,298,657)	02-121325-00000	02-163001-00000	Y	N
	FY27 BB	02-016301	(2,500,000)	02-121325-00000	02-163010-00000	Y	N
	FY27 BB	02-016405	(971,630)	02-121325-00000	02-164050-00000	Y	N
	FY27 BB	02-016430	(12,500,000)	02-121325-00000	02-164300-00000	Y	N
	FY27 GE	02-013400	1,484,519	02-134040-00000	02-121325-00000	Y	N
	MUSIC ACTIVITIES	02-012040	138,418	02-120405-00000	02-121213-00000	Y	N
	TRANSFER FM 120039 TO 121208	02-012000	64,969	02-120039-00000	02-121208-00000	Y	N
	Account Total		**$11,306,190**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013000-Doe & Faculty Salaries-Ag & Life Sc	Beginning Balance	-		02-130019-00000	02-130019-00000	-	N
	Beginning Balance	-		02-130039-00000	02-130039-00000	-	N
	FY27 BB	02-012120	62,837,563	02-121325-00000	02-130019-00000	Y	N
	FY27 GRAD ENH	02-013400	626,365	02-134040-00000	02-130039-00000	Y	N
	Account Total		**$63,463,928**				
02-013050-Doe & Faculty Salaries-Architecture	ARCH GRADUATE SALARIES	02-013050		02-130511-00000	02-130507-00000	Y	N
	ARCH SALARIES	02-013710	5,230,042	02-137100-00000	02-130500-00000	Y	N
	Beginning Balance	-		02-130500-00000	02-130500-00000	-	N
	Beginning Balance	-		02-130501-00000	02-130501-00000	-	N
	Beginning Balance	-		02-130503-00000	02-130503-00000	-	N
	Beginning Balance	-		02-130504-00000	02-130504-00000	-	N
	Beginning Balance	-		02-130507-00000	02-130507-00000	-	N
	Beginning Balance	-		02-130508-00000	02-130508-00000	-	N
	Beginning Balance	-		02-130509-00000	02-130509-00000	-	N
	Beginning Balance	-		02-130511-00000	02-130511-00000	-	N
	Beginning Balance	-		02-130513-00000	02-130513-00000	-	N
	COSC GRADUATE SALARIES	02-013050		02-130511-00000	02-130508-00000	Y	N
	COSC SALARIES	02-013710	4,942,345	02-137100-00000	02-130501-00000	Y	N
	FY27 BB	02-013120	4,832,380	02-131200-00000	02-130504-00000	Y	N
	FY27 GRAD ENH	02-013400	303,973	02-134040-00000	02-130511-00000	Y	N
	LAUP GRADUATE SALARIES	02-013050		02-130511-00000	02-130509-00000	Y	N
	LAUP SALARIES	02-013710	4,176,030	02-137100-00000	02-130503-00000	Y	N
	TXTC SALARIES	02-013710	211,079	02-137100-00000	02-130513-00000	Y	N
	Account Total		**$19,695,849**				
02-013090-Doe & Faculty Salaries - Bush Schl	Beginning Balance	-		02-130900-00000	02-130900-00000	-	N
	Beginning Balance	-		02-130905-00000	02-130905-00000	-	N
	FY27 BB	02-012120	21,516,335	02-121325-00000	02-130900-00000	Y	N
	FY27 GRAD ENH	02-013400	358,283	02-134040-00000	02-130905-00000	Y	N
	POLS	02-013300	(8,431,393)	02-130900-00000	02-133007-00000	Y	N
	POLS PHD	02-013300	(706,356)	02-130900-00000	02-133097-00000	Y	N
	Account Total		**$12,736,869**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013100-Doe & Faculty Salaries-Business	Beginning Balance	-		02-131000-00000	02-131000-00000	-	N
	Beginning Balance	-		02-131001-00000	02-131001-00000	-	N
	Beginning Balance	-		02-131002-00000	02-131002-00000	-	N
	Beginning Balance	-		02-131003-00000	02-131003-00000	-	N
	Beginning Balance	-		02-131004-00000	02-131004-00000	-	N
	Beginning Balance	-		02-131007-00000	02-131007-00000	-	N
	Beginning Balance	-		02-131016-00000	02-131016-00000	-	N
	Beginning Balance	-		02-131046-00000	02-131046-00000	-	N
	Beginning Balance	-		02-131047-00000	02-131047-00000	-	N
	Beginning Balance	-		02-131048-00000	02-131048-00000	-	N
	Beginning Balance	-		02-131049-00000	02-131049-00000	-	N
	Beginning Balance	-		02-131050-00000	02-131050-00000	-	N
	FY27 E&G Allocation to ACCT	02-013720	8,640,878	02-137200-00000	02-131000-00000	Y	N
	FY27 E&G Allocation to BANA	02-013720	6,531,695	02-137200-00000	02-131001-00000	Y	N
	FY27 E&G Allocation to FINC	02-013720	8,054,056	02-137200-00000	02-131002-00000	Y	N
	FY27 E&G Allocation to IBUS	02-013720	41,120	02-137200-00000	02-131007-00000	Y	N
	FY27 E&G Allocation to MGMT	02-013720	7,230,928	02-137200-00000	02-131003-00000	Y	N
	FY27 E&G Allocation to MKTG	02-013720	5,710,735	02-137200-00000	02-131004-00000	Y	N
	FY27 GRAD ENH	02-013400	997,239	02-134040-00000	02-131016-00000	Y	N
	FY27 PhD Stipend Supp+11th Mo-ACCT	02-013100		02-131016-00000	02-131048-00000	Y	N
	FY27 PhD Stipend Supp+11th Mo-BANA	02-013100		02-131016-00000	02-131046-00000	Y	N
	FY27 PhD Stipend Supp+11th Mo-FINC	02-013100		02-131016-00000	02-131050-00000	Y	N
	FY27 PhD Stipend Supp+11th Mo-MGMT	02-013100		02-131016-00000	02-131047-00000	Y	N
	FY27 PhD Stipend Supp+11th Mo-MKTG	02-013100		02-131016-00000	02-131049-00000	Y	N
	Account Total		**$37,206,651**				
02-013110-Doe & Faculty Salaries - Arts & Sci	Beginning Balance	-		02-131100-00000	02-131100-00000	-	N
	FY27 BB	02-012120	153,347,019	02-121325-00000	02-131100-00000	Y	N
	Account Total		**$153,347,019**				
02-013120-Doe & Faculty Salaries - Perf Arts	Beginning Balance	-		02-131200-00000	02-131200-00000	-	N
	FY27 BB	02-012120	11,511,121	02-121325-00000	02-131200-00000	Y	N
	FY27 BB	02-013050	(4,832,380)	02-131200-00000	02-130504-00000	Y	N
	FY27 BB	02-013300	(1,802,360)	02-131200-00000	02-133005-00000	Y	N
	Account Total		**$4,876,381**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013150-Doe & Faculty Salaries-Education	Beginning Balance	-		02-131502-00000	02-131502-00000	-	N
	Beginning Balance	-		02-131513-00000	02-131513-00000	-	N
	Beginning Balance	-		02-131522-00000	02-131522-00000	-	N
	Beginning Balance	-		02-131523-00000	02-131523-00000	-	N
	FY27 BB	02-012120	30,476,234	02-121325-00000	02-131502-00000	Y	N
	FY27 GRAD ENH	02-013400	824,270	02-134040-00000	02-131513-00000	Y	N
	FY27 GRAD ENH	02-013400	1,272,761	02-134040-00000	02-131522-00000	Y	N
	FY27 GRAD ENH	02-013400	48,799	02-134040-00000	02-131523-00000	Y	N
	Account Total		**$32,622,064**				
02-013200-Doe & Faculty Salaries-Engineering	Beginning Balance	-		02-132014-00000	02-132014-00000	-	N
	Beginning Balance	-		02-132016-00000	02-132016-00000	-	N
	FY27 BB	02-012120	99,043,272	02-121325-00000	02-132014-00000	Y	N
	FY27 GRAD ENH	02-013400	2,365,345	02-134040-00000	02-132016-00000	Y	N
	Account Total		**$101,408,617**				
02-013300-Doe & Faculty Salaries-Liberal Arts	Beginning Balance	-		02-133005-00000	02-133005-00000	-	N
	Beginning Balance	-		02-133007-00000	02-133007-00000	-	N
	Beginning Balance	-		02-133097-00000	02-133097-00000	-	N
	FY27 BB	02-013120	1,802,360	02-131200-00000	02-133005-00000	Y	N
	POLS	02-013090	8,431,393	02-130900-00000	02-133007-00000	Y	N
	POLS PHD	02-013090	706,356	02-130900-00000	02-133097-00000	Y	N
	Account Total		**$10,940,109**				
02-013350-Doe & Faculty Salaries-Science	Beginning Balance	-		02-133539-00000	02-133539-00000	-	N
	FY27 BB	02-012120	63,042	02-121325-00000	02-133539-00000	Y	N
	Account Total		**$63,042**				
02-013400-Doe & Faculty Salaries-Other	20272026 E&G ALLOC-GRAD	02-011180	10,298,101	02-011180	02-134040-00000	Y	N
	2027 ALLOCATION	02-012000	1,534,217	02-120065-00000	02-134344-00000	Y	N
	2027 E&G ALLOC-APCI	02-011180	32,566,217	02-011180	02-134005-00000	Y	N
	Beginning Balance	-		02-130020-00000	02-130020-00000	-	N
	Beginning Balance	-		02-134005-00000	02-134005-00000	-	N
	Beginning Balance	-		02-134007-00000	02-134007-00000	-	N
	Beginning Balance	-		02-134008-00000	02-134008-00000	-	N
	Beginning Balance	-		02-134011-00000	02-134011-00000	-	N
	Beginning Balance	-		02-134012-00000	02-134012-00000	-	N
	Beginning Balance	-		02-134013-00000	02-134013-00000	-	N
	Beginning Balance	-		02-134017-00000	02-134017-00000	-	N
	Beginning Balance	-		02-134019-00000	02-134019-00000	-	N
	Beginning Balance	-		02-134021-00000	02-134021-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013400-Doe & Faculty Salaries-Other	Beginning Balance	-		02-134040-00000	02-134040-00000	-	N
	Beginning Balance	-		02-134041-00000	02-134041-00000	-	N
	Beginning Balance	-		02-134046-00000	02-134046-00000	-	N
	Beginning Balance	-		02-134060-00000	02-134060-00000	-	N
	Beginning Balance	-		02-134075-00000	02-134075-00000	-	N
	Beginning Balance	-		02-134344-00000	02-134344-00000	-	N
	Beginning Balance	-		02-134350-00000	02-134350-00000	-	N
	FY2027 ACSP ALLOCATION	02-013400		02-134005-00000	02-134011-00000	Y	N
	FY2027 AREN ALLOCATION	02-013400		02-134005-00000	02-134019-00000	Y	N
	FY2027 EAM ALLOCATION	02-013400		02-134005-00000	02-134017-00000	Y	N
	FY2027 EIS ALLOCATION	02-012000	(2,051,374)	02-134005-00000	02-120030-00000	Y	N
	FY2027 HECN ALLOCATION	02-013430	(439,065)	02-134005-00000	02-134308-00000	Y	N
	FY2027 ITAS ALLOCATION	02-012040	(3,196,156)	02-134005-00000	02-121322-00000	Y	N
	FY2027 ITEO ALLOCATION	02-013400		02-134005-00000	02-134013-00000	Y	N
	FY2027 ITSR ALLOCATION	02-013400		02-134005-00000	02-134008-00000	Y	N
	FY2027 SAP ALLOCATION	02-013400		02-134005-00000	02-134012-00000	Y	N
	FY2027 SMGT ALLOCATION	02-013400		02-134005-00000	02-134007-00000	Y	N
	FY2027 TECH ALLOCATION	02-013430	(1,124,104)	02-134005-00000	02-134302-00000	Y	N
	FY27 BB	02-011180	620,269	02-121325-00000	02-134040-00000	Y	N
	FY27 BB	02-012120	492,961	02-121325-00000	02-134021-00000	Y	N
	FY27 BB	02-012120	226,777	02-121325-00000	02-134046-00000	Y	N
	FY27 BB	02-012120	753,574	02-121325-00000	02-134075-00000	Y	N
	FY27 BB	02-012120	1,594,256	02-121325-00000	02-134350-00000	Y	N
	FY27 GE	02-012120	(1,484,519)	02-134040-00000	02-121325-00000	Y	N
	FY27 GRAD ENH	02-013000	(626,365)	02-134040-00000	02-130039-00000	Y	N
	FY27 GRAD ENH	02-013050	(303,973)	02-134040-00000	02-130511-00000	Y	N
	FY27 GRAD ENH	02-013090	(358,283)	02-134040-00000	02-130905-00000	Y	N
	FY27 GRAD ENH	02-013100	(997,239)	02-134040-00000	02-131016-00000	Y	N
	FY27 GRAD ENH	02-013150	(824,270)	02-134040-00000	02-131513-00000	Y	N
	FY27 GRAD ENH	02-013150	(1,272,761)	02-134040-00000	02-131522-00000	Y	N
	FY27 GRAD ENH	02-013150	(48,799)	02-134040-00000	02-131523-00000	Y	N
	FY27 GRAD ENH	02-013200	(2,365,345)	02-134040-00000	02-132016-00000	Y	N
	FY27 GRAD ENH	02-013400		02-134040-00000	02-134041-00000	Y	N
	FY27 GRAD ENH	02-013400		02-134040-00000	02-134060-00000	Y	N
	FY27 GRAD ENH	02-013500	(137,530)	02-134040-00000	02-135307-00000	Y	N
	FY27 GRAD ENH	02-013790	(1,240,955)	02-134040-00000	02-137901-00000	Y	N
	Account Total		**$31,615,634**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013430-Doe & Faculty Salaries-Interdiscipl	2027 ALLOCATION	02-012000	161,927	02-120065-00000	02-134312-00000	Y	N
	2027 E&G ALLOC-EDBS	02-011180	1,039,553	02-011180	02-134331-00000	Y	N
	2027 E&G ALLOC-MIL SCI	02-011180	186,819	02-011180	02-134313-00000	Y	N
	Beginning Balance	-		02-134302-00000	02-134302-00000	-	N
	Beginning Balance	-		02-134308-00000	02-134308-00000	-	N
	Beginning Balance	-		02-134311-00000	02-134311-00000	-	N
	Beginning Balance	-		02-134312-00000	02-134312-00000	-	N
	Beginning Balance	-		02-134313-00000	02-134313-00000	-	N
	Beginning Balance	-		02-134331-00000	02-134331-00000	-	N
	Beginning Balance	-		02-134340-00000	02-134340-00000	-	N
	Beginning Balance	-		02-134343-00000	02-134343-00000	-	N
	FY2027 HECN ALLOCATION	02-013400	439,065	02-134005-00000	02-134308-00000	Y	N
	FY2027 TECH ALLOCATION	02-013400	1,124,104	02-134005-00000	02-134302-00000	Y	N
	FY27 BB	02-012120	578,924	02-121325-00000	02-134311-00000	Y	N
	FY27 BB	02-012120	871,436	02-121325-00000	02-134340-00000	Y	N
	FY27 BB	02-012120	457,876	02-121325-00000	02-134343-00000	Y	N
	FY27 PH1 ONE-TIME	02-013810	75,000	02-138100-00000	02-134340-00000	Y	N
	Account Total		**$4,934,704**				
02-013500-Doe & Faculty Salaries - Vet Med	Beginning Balance	-		02-135001-00000	02-135001-00000	-	N
	Beginning Balance	-		02-135002-00000	02-135002-00000	-	N
	Beginning Balance	-		02-135307-00000	02-135307-00000	-	N
	BIMS	02-014400	1,120,519	02-144028-00000	02-135001-00000	Y	N
	FY27 GRAD ENH	02-013400	137,530	02-134040-00000	02-135307-00000	Y	N
	GRAD OFFICE	02-014400	1,052,016	02-144028-00000	02-135002-00000	Y	N
	Account Total		**$2,310,065**				
02-013550-Doe & Faculty Salaries-Eng Medicine	Beginning Balance	-		02-135500-00000	02-135500-00000	-	N
	FY27 BB	02-012120	774,483	02-121325-00000	02-135500-00000	Y	N
	Account Total		**$774,483**				
02-013710-Instructional Admin-Architecture	ARCH SALARIES	02-013050	(5,230,042)	02-137100-00000	02-130500-00000	Y	N
	Beginning Balance	-		02-137100-00000	02-137100-00000	-	N
	COSC SALARIES	02-013050	(4,942,345)	02-137100-00000	02-130501-00000	Y	N
	FY27 BB	02-012120	16,983,148	02-121325-00000	02-137100-00000	Y	N
	LAUP SALARIES	02-013050	(4,176,030)	02-137100-00000	02-130503-00000	Y	N
	TXTC SALARIES	02-013050	(211,079)	02-137100-00000	02-130513-00000	Y	N
	Account Total		**$2,423,652**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013720-Instructional Admin-Business	Beginning Balance	-		02-137200-00000	02-137200-00000	-	N
	Beginning Balance	-		02-137200-20000	02-137200-20000	-	N
	Beginning Balance	-		02-137200-50001	02-137200-50001	-	N
	FY27 BB	02-012120	47,437,103	02-121325-00000	02-137200-00000	Y	N
	FY27 E&G Allocation to ACCT	02-013100	(8,640,878)	02-137200-00000	02-131000-00000	Y	N
	FY27 E&G Allocation to BANA	02-013100	(6,531,695)	02-137200-00000	02-131001-00000	Y	N
	FY27 E&G Allocation to FINC	02-013100	(8,054,056)	02-137200-00000	02-131002-00000	Y	N
	FY27 E&G Allocation to IBUS	02-013100	(41,120)	02-137200-00000	02-131007-00000	Y	N
	FY27 E&G Allocation to MGMT	02-013100	(7,230,928)	02-137200-00000	02-131003-00000	Y	N
	FY27 E&G Allocation to MKTG	02-013100	(5,710,735)	02-137200-00000	02-131004-00000	Y	N
	FY27 QEP CO FACULTY LEAD SUPP	02-013720		02-137200-00000	02-137200-20000	Y	N
	FY27 QEP CO FACULTY LEAD SUPP	02-013720		02-137200-00000	02-137200-50001	Y	N
	Account Total		**$11,227,691**				
02-013740-Instructional Admin-Engineering	Beginning Balance	-		02-137400-00000	02-137400-00000	-	N
	FY27 BB	02-012120	981,000	02-121325-00000	02-137400-00000	Y	N
	Account Total		**$981,000**				
02-013790-Instructional Admin-Interdisciplina	Beginning Balance	-		02-137901-00000	02-137901-00000	-	N
	Beginning Balance	-		02-137902-00000	02-137902-00000	-	N
	Beginning Balance	-		02-137903-00000	02-137903-00000	-	N
	Beginning Balance	-		02-137904-00000	02-137904-00000	-	N
	Beginning Balance	-		02-137905-00000	02-137905-00000	-	N
	Beginning Balance	-		02-137909-00000	02-137909-00000	-	N
	FY27 BB	02-012120	2,115,467	02-121325-00000	02-137901-00000	Y	N
	FY27 BB	02-012120	1,734,844	02-121325-00000	02-137902-00000	Y	N
	FY27 BB	02-012120	818,213	02-121325-00000	02-137903-00000	Y	N
	FY27 BB	02-012120	733,875	02-121325-00000	02-137904-00000	Y	N
	FY27 BB	02-012120	734,136	02-121325-00000	02-137905-00000	Y	N
	FY27 BB	02-012120	1,354,284	02-121325-00000	02-137909-00000	Y	N
	FY27 GRAD ENH	02-013400	1,240,955	02-134040-00000	02-137901-00000	Y	N
	Account Total		**$8,731,774**				
02-013810-Provost Initiatives	2027 ALLOCATION	02-012000	271,695	02-120065-00000	02-138108-00000	Y	N
	2027 ALLOCATION	02-012000	440,051	02-120065-00000	02-138110-00000	Y	N
	2027 ALLOCATION	02-012000	1,343,694	02-120065-00000	02-138116-00000	Y	N
	2027 ALLOCATION	02-012000	845,034	02-120065-00000	02-138139-00000	Y	N
	2027 E&G ALLOC-FNLI	02-011180	786,122	02-011180	02-138146-00000	Y	N
	Beginning Balance	-		02-131121-00000	02-131121-00000	-	N
	Beginning Balance	-		02-138100-00000	02-138100-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013810-Provost Initiatives	Beginning Balance	-		02-138102-00000	02-138102-00000	-	N
	Beginning Balance	-		02-138104-00000	02-138104-00000	-	N
	Beginning Balance	-		02-138108-00000	02-138108-00000	-	N
	Beginning Balance	-		02-138110-00000	02-138110-00000	-	N
	Beginning Balance	-		02-138116-00000	02-138116-00000	-	N
	Beginning Balance	-		02-138129-00000	02-138129-00000	-	N
	Beginning Balance	-		02-138131-00000	02-138131-00000	-	N
	Beginning Balance	-		02-138132-00000	02-138132-00000	-	N
	Beginning Balance	-		02-138134-00000	02-138134-00000	-	N
	Beginning Balance	-		02-138138-00000	02-138138-00000	-	N
	Beginning Balance	-		02-138139-00000	02-138139-00000	-	N
	Beginning Balance	-		02-138143-00000	02-138143-00000	-	N
	Beginning Balance	-		02-138144-00000	02-138144-00000	-	N
	Beginning Balance	-		02-138145-00000	02-138145-00000	-	N
	Beginning Balance	-		02-138146-00000	02-138146-00000	-	N
	Beginning Balance	-		02-138147-00000	02-138147-00000	-	N
	Beginning Balance	-		02-138148-00000	02-138148-00000	-	N
	Beginning Balance	-		02-138149-00000	02-138149-00000	-	N
	Beginning Balance	-		02-138150-00000	02-138150-00000	-	N
	Beginning Balance	-		02-138151-00000	02-138151-00000	-	N
	Beginning Balance	-		02-138153-00000	02-138153-00000	-	N
	Beginning Balance	-		02-138156-00000	02-138156-00000	-	N
	Beginning Balance	-		02-138158-00000	02-138158-00000	-	N
	FY27 BB	02-011180	1,439,854	02-120067-00000	02-138147-00000	Y	N
	FY27 BB	02-011180	555,315	02-120067-00000	02-138148-00000	Y	N
	FY27 BB	02-011180	182,209	02-120067-00000	02-138149-00000	Y	N
	FY27 BB	02-011180	2,585,143	02-120067-00000	02-138150-00000	Y	N
	FY27 BB	02-011180	815,842	02-120067-00000	02-138151-00000	Y	N
	FY27 BB	02-012000	594,196	02-120067-00000	02-138143-00000	Y	N
	FY27 BB	02-012000	4,478,406	02-120067-00000	02-138144-00000	Y	N
	FY27 BB	02-012000	274,358	02-120067-00000	02-138145-00000	Y	N
	FY27 BB	02-012120	165,000	02-121325-00000	02-131121-00000	Y	N
	FY27 BB	02-012120	1,203,977	02-121325-00000	02-138100-00000	Y	N
	FY27 BB	02-012120	531,278	02-121325-00000	02-138102-00000	Y	N
	FY27 BB	02-012120	682,374	02-121325-00000	02-138104-00000	Y	N
	FY27 BB	02-012120	2,161,542	02-121325-00000	02-138129-00000	Y	N
	FY27 BB	02-012120	1,926,792	02-121325-00000	02-138131-00000	Y	N
	FY27 BB	02-012120	130,390	02-121325-00000	02-138132-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013810-Provost Initiatives	FY27 BB	02-012120	496,424	02-121325-00000	02-138134-00000	Y	N
	FY27 BB	02-012120	593,483	02-121325-00000	02-138138-00000	Y	N
	FY27 BB	02-012120	1,000,100	02-121325-00000	02-138153-00000	Y	N
	FY27 BB	02-012120	358,707	02-121325-00000	02-138156-00000	Y	N
	FY27 BB	02-012120	49,758	02-121325-00000	02-138158-00000	Y	N
	FY27 PH1 ONE-TIME	02-012040	(137,000)	02-138100-00000	02-121323-00000	Y	N
	FY27 PH1 ONE-TIME	02-013430	(75,000)	02-138100-00000	02-134340-00000	Y	N
	Account Total		**$23,699,744**				
02-013830-College Of Law (Cllw)	Beginning Balance	-		02-138301-00000	02-138301-00000	-	N
	FY27 BB	02-012120	12,460,186	02-121325-00000	02-138301-00000	Y	N
	Account Total		**$12,460,186**				
02-014400-Veterinary Medicine	2027 E&G ALLOC-VET WAIVERS	02-011180	542,383	02-011180	02-144030-00000	Y	N
	Beginning Balance	-		02-144001-00000	02-144001-00000	-	N
	Beginning Balance	-		02-144002-00000	02-144002-00000	-	N
	Beginning Balance	-		02-144003-00000	02-144003-00000	-	N
	Beginning Balance	-		02-144004-00000	02-144004-00000	-	N
	Beginning Balance	-		02-144006-00000	02-144006-00000	-	N
	Beginning Balance	-		02-144007-00000	02-144007-00000	-	N
	Beginning Balance	-		02-144012-00000	02-144012-00000	-	N
	Beginning Balance	-		02-144013-00000	02-144013-00000	-	N
	Beginning Balance	-		02-144014-00000	02-144014-00000	-	N
	Beginning Balance	-		02-144015-00000	02-144015-00000	-	N
	Beginning Balance	-		02-144016-00000	02-144016-00000	-	N
	Beginning Balance	-		02-144020-00000	02-144020-00000	-	N
	Beginning Balance	-		02-144021-00000	02-144021-00000	-	N
	Beginning Balance	-		02-144022-00000	02-144022-00000	-	N
	Beginning Balance	-		02-144028-00000	02-144028-00000	-	N
	Beginning Balance	-		02-144030-00000	02-144030-00000	-	N
	Beginning Balance	-		02-144048-00000	02-144048-00000	-	N
	BIMS	02-013500	(1,120,519)	02-144028-00000	02-135001-00000	Y	N
	CLVM	02-014400		02-144028-00000	02-144001-00000	Y	N
	CLVM-Faculty & salary savings	02-014400		02-144028-00000	02-144012-00000	Y	N
	FY27 BB	02-012120	32,775,277	02-121325-00000	02-144013-00000	Y	N
	FY27 BB	02-012120	431,936	02-121325-00000	02-144014-00000	Y	N
	FY27 BB	02-012120	56,018,328	02-121325-00000	02-144028-00000	Y	N
	GRAD OFFICE	02-013500	(1,052,016)	02-144028-00000	02-135002-00000	Y	N
	MARCOMM	02-014400		02-144028-00000	02-144022-00000	Y	N
	SALARIES	02-014900	83,087	02-149003-00000	02-144014-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-014400-Veterinary Medicine	SECURITY GUARD COST	02-014400		02-144028-00000	02-144020-00000	Y	N
	TIPS	02-014400		02-144028-00000	02-144048-00000	Y	N
	VERO	02-014400		02-144028-00000	02-144021-00000	Y	N
	VLAM	02-014400		02-144028-00000	02-144003-00000	Y	N
	VMIA	02-014400		02-144028-00000	02-144015-00000	Y	N
	VSAM	02-014400		02-144028-00000	02-144004-00000	Y	N
	VTAN	02-014400		02-144028-00000	02-144002-00000	Y	N
	VTEA	02-014400		02-144028-00000	02-144013-00000	Y	N
	VTPB	02-014400		02-144028-00000	02-144006-00000	Y	N
	VTPK	02-014400		02-144028-00000	02-144016-00000	Y	N
	VTPP	02-014400		02-144028-00000	02-144007-00000	Y	N
	Account Total		**$87,678,476**				
02-014900-Library	Beginning Balance	-		02-149003-00000	02-149003-00000	-	N
	Beginning Balance	-		02-149022-00000	02-149022-00000	-	N
	FY27 BB	02-012120	13,473,966	02-121325-00000	02-149003-00000	Y	N
	FY27 BB	02-012120	3,779,208	02-121325-00000	02-149022-00000	Y	N
	SALARIES	02-014400	(83,087)	02-149003-00000	02-144014-00000	Y	N
	SALARIES	02-014900		02-149022-00000	02-149003-00000	Y	N
	Account Total		**$17,170,087**				
02-015001-Plant Support	2027 E&G ALLOC-CREC	02-011180	605,182	02-011180	02-150002-00000	Y	N
	2027 E&G ALLOC-VPMC	02-011180	3,857,771	02-011180	02-150005-00000	Y	N
	Beginning Balance	-		02-150002-00000	02-150002-00000	-	N
	Beginning Balance	-		02-150005-00000	02-150005-00000	-	N
	Account Total		**$4,462,953**				
02-015060-Building Maintenance	2027 E&G ALLOC-BLDG MAINT	02-011180	5,000,000	02-011180	02-150601-00000	Y	N
	2027 E&G ALLOC-UCEN	02-011180	101,475	02-011180	02-150603-00000	Y	N
	Beginning Balance	-		02-150601-00000	02-150601-00000	-	N
	Beginning Balance	-		02-150603-00000	02-150603-00000	-	N
	Account Total		**$5,101,475**				
02-015300-Sea Grant	2027 ALLOCATION	02-012000	752,418	02-120065-00000	02-153024-00000	Y	N
	Beginning Balance	-		02-153024-00000	02-153024-00000	-	N
	Account Total		**$752,418**				
02-015500-Energy	2027 ALLOCATION	02-012000	571,110	02-120065-00000	02-155084-00000	Y	N
	Beginning Balance	-		02-155084-00000	02-155084-00000	-	N
	Account Total		**$571,110**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-016211-Academic Skills Program - Remedial	Beginning Balance	-		02-163201-00000	02-163201-00000	-	N
	FY27 BB	02-011180	113,753	02-121325-00000	02-163201-00000	Y	N
	Account Total		**$113,753**				
02-016300-Cyclotron Institute	Beginning Balance	-		02-163001-00000	02-163001-00000	-	N
	FY27 BB	02-012120	1,298,657	02-121325-00000	02-163001-00000	Y	N
	Account Total		**$1,298,657**				
02-016301-Vet Emergency Team	Beginning Balance	-		02-163010-00000	02-163010-00000	-	N
	FY27 BB	02-012120	2,500,000	02-121325-00000	02-163010-00000	Y	N
	Account Total		**$2,500,000**				
02-016302-Corps Special Items	2027 E&G ALLOC-CORPS UNIFORMS	02-011180	3,000,000	02-011180	02-163021-00000	Y	N
	2027 E&G ALLOC-HOLLINGSWORTH	02-011180	617,500	02-011180	02-163020-00000	Y	N
	Beginning Balance	-		02-163020-00000	02-163020-00000	-	N
	Beginning Balance	-		02-163021-00000	02-163021-00000	-	N
	Account Total		**$3,617,500**				
02-016320-Hazlewood Appropriated Funds	2027 E&G ALLOC-HZL	02-011180	4,713,810	02-011180	02-163289-00000	Y	N
	Beginning Balance	-		02-163289-00000	02-163289-00000	-	N
	Account Total		**$4,713,810**				
02-016388-Scholarship-Waivers & Exemptions	2027 E&G ALLOC-GRAD WAIVERS	02-011180	270,816	02-011180	02-163883-00000	Y	N
	2027 E&G ALLOC-LAW WAIVERS	02-011180	1,462,075	02-011180	02-163884-00000	Y	N
	2027 E&G ALLOC-WAIVERS	02-011180	57,260,582	02-011180	02-163880-00000	Y	N
	Beginning Balance	-		02-163880-00000	02-163880-00000	-	N
	Beginning Balance	-		02-163883-00000	02-163883-00000	-	N
	Beginning Balance	-		02-163884-00000	02-163884-00000	-	N
	Account Total		**$58,993,473**				
02-016394-Public Service-Survivor'S Benefit	2027 E&G ALLOC-PUBLIC SURVIVOR	02-011180	85,000	02-011180	02-163940-00000	Y	N
	Beginning Balance	-		02-163940-00000	02-163940-00000	-	N
	Account Total		**$85,000**				
02-016395-Texas Grant - Tamu - Cs - State	2027 E&G ALLOC-TX GRANT	02-011180	39,000,000	02-011180	02-163950-00000	N	N
	Beginning Balance	-		02-163950-00000	02-163950-00000	-	N
	Account Total		**$39,000,000**				
02-016400-License Plate Scholarship	2027 E&G ALLOC-LICENSE PLATES	02-011180	165,000	02-011180	02-164004-00000	N	N
	Beginning Balance	-		02-164004-00000	02-164004-00000	-	N
	Account Total		**$165,000**				
02-016405-School Of Architecture	Beginning Balance	-		02-164050-00000	02-164050-00000	-	N
	FY27 BB	02-011180	971,630	02-121325-00000	02-164050-00000	Y	N
	Account Total		**$971,630**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-016430-Virtual Production Institute	Beginning Balance	-		02-164300-00000	02-164300-00000	-	N
	FY27 BB	02-011180	12,500,000	02-121325-00000	02-164300-00000	Y	N
	Account Total		**$12,500,000**				
02-017990-University Reserve	2027 E&G ALLOC-E&G CONTINGENCY	02-011180	44,737,635	02-011180	02-179901-00000	Y	N
	Beginning Balance	-		02-179901-00000	02-179901-00000	-	N
	Account Total		**$44,737,635**				
02-019999-Afr Tuition Discounting	2027 DISCOUNTING	02-050000	(34,250,568)	02-199999-00000	02-510239-00000	N	N
	Beginning Balance	-		02-199999-00000	02-199999-00000	-	N
	Account Total		**($34,250,568)**				
02-020007-Ei-Master Of Science And Energy	Beginning Balance	-		02-200070-00000	02-200070-00000	-	N
	Account Total		**$0**				
02-020009-Dance Minor Program Account	Beginning Balance	-		02-200090-00000	02-200090-00000	-	N
	Account Total		**$0**				
02-020010-S/G Special Activities Account	Beginning Balance	-		02-200100-00000	02-200100-00000	-	N
	Account Total		**$0**				
02-020018-Entomology Miscellaneous	Beginning Balance	-		02-200180-00000	02-200180-00000	-	N
	Account Total		**$0**				
02-020019-Iodp Management Fee	Beginning Balance	-		02-200190-00000	02-200190-00000	-	N
	Account Total		**$0**				
02-020021-Presidential Conference Center	Beginning Balance	-		02-200210-00000	02-200210-00000	-	N
	Account Total		**$0**				
02-020022-Msf Program Enrollment Fee Account	Beginning Balance	-		02-200220-00000	02-200220-00000	-	N
	FY27 Dividend Est-MSF	02-020368	(411,250)	02-200220-00000	02-203680-00000	Y	N
	Account Total		**($411,250)**				
02-020023-University Police	Beginning Balance	-		02-200230-00000	02-200230-00000	-	N
	Account Total		**$0**				
02-020024-Qatar Enhancement - Physics	Beginning Balance	-		02-200240-00000	02-200240-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020026-Compass Revenues	2027 COMPASS ALLOC-FOOD INSEC	02-028196	(196,782)	02-200260-00000	02-281960-00000	Y	N
	2027 COMPASS ALLOC-INFR	02-028231	(2,352,342)	02-200260-00000	02-282310-00000	Y	N
	2027 COMPASS ALLOC-MSC	02-020638	(500,000)	02-200260-00000	02-206380-00000	Y	N
	2027 COMPASS ALLOC-VPFA	02-021853	(1,000,000)	02-200260-00000	02-218530-00000	Y	N
	Beginning Balance	-		02-200260-00000	02-200260-00000	-	N
	FY27 DEBT SERVICE	01-088832	(597,076)	02-020026	01-088832	N	Y
	FY27 DEBT SERVICE	02-020026		02-200260-00000	02-020026	Y	N
	Account Total		**($4,646,200)**				
02-020030-Fnop Accounting Support Team	Beginning Balance	-		02-200300-00000	02-200300-00000	-	N
	Account Total		**$0**				
02-020031-Morley Outside Research	Beginning Balance	-		02-200310-00000	02-200310-00000	-	N
	Account Total		**$0**				
02-020036-Greece Global Brigade Field Trip	Beginning Balance	-		02-200360-00000	02-200360-00000	-	N
	Account Total		**$0**				
02-020039-Employee Engagement	2027 INV EARN-STAFF APPR	02-021108	45,000	02-211080-00000	02-200390-00000	Y	N
	Beginning Balance	-		02-200390-00000	02-200390-00000	-	N
	Account Total		**$45,000**				
02-020045-Comparative Medicine Program	Beginning Balance	-		02-200450-00000	02-200450-00000	-	N
	Account Total		**$0**				
02-020046-Ms Business Program Fee	Beginning Balance	-		02-200460-00000	02-200460-00000	-	N
	FY27 Dividend Est-MS-Bus	02-020368	(219,981)	02-200460-00000	02-203680-00000	Y	N
	Account Total		**($219,981)**				
02-020059-Plant Pathology Faculty Startup	Beginning Balance	-		02-200590-00000	02-200590-00000	-	N
	Account Total		**$0**				
02-020060-Japan Sports Management - Summer	Beginning Balance	-		02-200600-00000	02-200600-00000	-	N
	Account Total		**$0**				
02-020074-Center For Maritime Archeology & Co	Beginning Balance	-		02-200740-00000	02-200740-00000	-	N
	Account Total		**$0**				
02-020076-Faculty Start Up - Scsc	Beginning Balance	-		02-200760-00000	02-200760-00000	-	N
	Account Total		**$0**				
02-020077-High Performance Research Computer	Beginning Balance	-		02-200770-00000	02-200770-00000	-	N
	Account Total		**$0**				
02-020080-Uk & Italy Arch & Culture - Summer	Beginning Balance	-		02-200800-00000	02-200800-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020081-Faculty Fellowship & Professorship	Beginning Balance	-		02-200810-00000	02-200810-00000	-	N
	Account Total		**$0**				
02-020096-Scsc 315 Field Trip	Beginning Balance	-		02-200960-00000	02-200960-00000	-	N
	Account Total		**$0**				
02-020097-Asia Accounting Field Trip	Beginning Balance	-		02-200970-00000	02-200970-00000	-	N
	Account Total		**$0**				
02-020105-Vice President For Finance & Cfo	2027 INV EARN-VPFN	02-021108	136,614	02-211080-00000	02-201050-00000	Y	N
	Beginning Balance	-		02-201050-00000	02-201050-00000	-	N
	Account Total		**$136,614**				
02-020106-Budget Office	2027 INV EARN-OBAS	02-021108	344,932	02-211080-00000	02-201060-00000	Y	N
	Beginning Balance	-		02-201060-00000	02-201060-00000	-	N
	Account Total		**$344,932**				
02-020107-Tamu Sports Clubs	Beginning Balance	-		02-201070-00000	02-201070-00000	-	N
	FY27 SPORT CLUBS FUNDING	02-030042	214,511	02-300420-00000	02-201070-00000	Y	N
	Account Total		**$214,511**				
02-020111-Texas Tuition Promise Fund Excess	Beginning Balance	-		02-201110-00000	02-201110-00000	-	N
	Account Total		**$0**				
02-020112-Sfaop - Enrollment Services	Beginning Balance	-		02-201120-00000	02-201120-00000	-	N
	Account Total		**$0**				
02-020118-Admi - Enrollment Services	ADMISSIONS & RECORDS	02-021816	150,000	02-218160-00000	02-201180-00000	Y	N
	Beginning Balance	-		02-201180-00000	02-201180-00000	-	N
	Account Total		**$150,000**				
02-020127-Rpts/Hmgt 489 Special Topics	Beginning Balance	-		02-201270-00000	02-201270-00000	-	N
	Account Total		**$0**				
02-020133-Vp - Hr Services	2027 SFS-HROE	02-020339	599,084	02-203390-00000	02-201330-00000	Y	N
	Beginning Balance	-		02-201330-00000	02-201330-00000	-	N
	WELLNESS FUNDING	02-021064	163,000	02-210640-00000	02-201330-00000	Y	N
	Account Total		**$762,084**				
02-020141-Renr 215 Van Rental	Beginning Balance	-		02-201410-00000	02-201410-00000	-	N
	Account Total		**$0**				
02-020153-Citibank Concur Rebates	Beginning Balance	-		02-201530-00000	02-201530-00000	-	N
	Account Total		**$0**				
02-020161-Translational Investment Fund-Pbsi	Beginning Balance	-		02-201610-00000	02-201610-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020169-Laboratory For Molecular Simulation	Beginning Balance	-		02-201690-00000	02-201690-00000	-	N
	Account Total		**$0**				
02-020171-Brazil Ag & Food Prod - Winter	Beginning Balance	-		02-201710-00000	02-201710-00000	-	N
	Account Total		**$0**				
02-020173-Microscopy & Imaging Center	Beginning Balance	-		02-201730-00000	02-201730-00000	-	N
	Account Total		**$0**				
02-020177-Equestrian Camp	Beginning Balance	-		02-201770-00000	02-201770-00000	-	N
	Account Total		**$0**				
02-020178-Softball Camp	Beginning Balance	-		02-201780-00000	02-201780-00000	-	N
	Account Total		**$0**				
02-020179-Women'S Basketball Camp	Beginning Balance	-		02-201790-00000	02-201790-00000	-	N
	Account Total		**$0**				
02-020180-Golf Camp	Beginning Balance	-		02-201800-00000	02-201800-00000	-	N
	Account Total		**$0**				
02-020181-Men'S Basketball Camp	Beginning Balance	-		02-201810-00000	02-201810-00000	-	N
	Account Total		**$0**				
02-020182-Baseball Camp	Beginning Balance	-		02-201820-00000	02-201820-00000	-	N
	Account Total		**$0**				
02-020183-Football Camp	Beginning Balance	-		02-201830-00000	02-201830-00000	-	N
	Account Total		**$0**				
02-020184-Track Camp	Beginning Balance	-		02-201840-00000	02-201840-00000	-	N
	Account Total		**$0**				
02-020185-Aggie Tennis Camp (Men)	Beginning Balance	-		02-201850-00000	02-201850-00000	-	N
	Account Total		**$0**				
02-020186-Camp Administration	Beginning Balance	-		02-201860-00000	02-201860-00000	-	N
	Account Total		**$0**				
02-020188-Volleyball Camp	Beginning Balance	-		02-201880-00000	02-201880-00000	-	N
	Account Total		**$0**				
02-020189-Swim Camp	Beginning Balance	-		02-201890-00000	02-201890-00000	-	N
	Account Total		**$0**				
02-020191-Soccer Camp	Beginning Balance	-		02-201910-00000	02-201910-00000	-	N
	Account Total		**$0**				
02-020194-Texas A&M Tennis Camp (Women)	Beginning Balance	-		02-201940-00000	02-201940-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020197-Ansc Lamb/Goat Prospect Show & Camp	Beginning Balance	-		02-201970-00000	02-201970-00000	-	N
	Account Total		**$0**				
02-020198-Ansc Judging Camps	Beginning Balance	-		02-201980-00000	02-201980-00000	-	N
	Account Total		**$0**				
02-020201-Camp Adventure	Beginning Balance	-		02-202010-00000	02-202010-00000	-	N
	Account Total		**$0**				
02-020203-Horse Judging Camp	Beginning Balance	-		02-202030-00000	02-202030-00000	-	N
	Account Total		**$0**				
02-020204-Gilbert, W C Scholarship	Beginning Balance	-		02-202040-00000	02-202040-00000	-	N
	Account Total		**$0**				
02-020205-443 Field Trips	Beginning Balance	-		02-202050-00000	02-202050-00000	-	N
	Account Total		**$0**				
02-020210-Soltis Ctr For Research And Educati	2027 INV EARN-COSR	02-021108	316,880	02-211080-00000	02-202100-00000	Y	N
	Beginning Balance	-		02-202100-00000	02-202100-00000	-	N
	Account Total		**$316,880**				
02-020215-Undergrad Scholarships	2027 ALLOC-FAID UG	02-030117	939,000	02-301170-00000	02-202150-00000	Y	N
	2027 INV EARN ALLOC-FAID	02-021108	1,523,555	02-211080-00000	02-202150-00000	Y	N
	Beginning Balance	-		02-202150-00000	02-202150-00000	-	N
	Account Total		**$2,462,555**				
02-020217-Distance Ed Teaching Fee - Posc	Beginning Balance	-		02-202170-00000	02-202170-00000	-	N
	Account Total		**$0**				
02-020218-Field Trip - Rwfm 333	Beginning Balance	-		02-202180-00000	02-202180-00000	-	N
	Account Total		**$0**				
02-020228-Bulgaria Comm Healthcare - Summer	Beginning Balance	-		02-202280-00000	02-202280-00000	-	N
	Account Total		**$0**				
02-020244-Div Of Operations	Beginning Balance	-		02-202440-00000	02-202440-00000	-	N
	Account Total		**$0**				
02-020264-Eccb460	Beginning Balance	-		02-202640-00000	02-202640-00000	-	N
	Account Total		**$0**				
02-020265-Agsc 380 Ffa & Atat	Beginning Balance	-		02-202650-00000	02-202650-00000	-	N
	Account Total		**$0**				
02-020274-Hort 608 Field Trip	Beginning Balance	-		02-202740-00000	02-202740-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020276-Avp And Deputy Cfo - Revenue	Beginning Balance	-		02-202760-00000	02-202760-00000	-	N
	Account Total		**$0**				
02-020280-Europe Investment Management	Beginning Balance	-		02-202800-00000	02-202800-00000	-	N
	Account Total		**$0**				
02-020286-Associate Vp & Controller	2027LEARFIELD ALLOC-VPFN3	02-021795	475,000	02-217950-00000	02-202860-00000	Y	N
	Beginning Balance	-		02-202860-00000	02-202860-00000	-	N
	FUND SWAP FM FMO&UAS TO VPFN3	02-021041	250,000	02-210410-00000	02-202860-00000	Y	N
	Account Total		**$725,000**				
02-020299-Atmo 370-550 Field Trip	Beginning Balance	-		02-202990-00000	02-202990-00000	-	N
	Account Total		**$0**				
02-020300-Legends Premier Stallion Season Auc	Beginning Balance	-		02-203000-00000	02-203000-00000	-	N
	Account Total		**$0**				
02-020315-Mfm Program Fee	Beginning Balance	-		02-203150-00000	02-203150-00000	-	N
	FY27 Dividend Est-MFM	02-020368	(237,500)	02-203150-00000	02-203680-00000	Y	N
	Account Total		**($237,500)**				
02-020316-Musa Vocal Performances	Beginning Balance	-		02-203160-00000	02-203160-00000	-	N
	Account Total		**$0**				
02-020317-Ag Convocation	Beginning Balance	-		02-203170-00000	02-203170-00000	-	N
	Account Total		**$0**				
02-020318-Texas Aggie Dance Team	Beginning Balance	-		02-203180-00000	02-203180-00000	-	N
	FY27 AGGIE DANCE TEAM FUNDING	02-030009	60,000	02-300090-00000	02-203180-00000	N	N
	Account Total		**$60,000**				
02-020321-Emergency Mgmt Shared Services	Beginning Balance	-		02-203210-00000	02-203210-00000	-	N
	Account Total		**$0**				
02-020327-Musa Instrumental Performances	Beginning Balance	-		02-203270-00000	02-203270-00000	-	N
	Account Total		**$0**				
02-020335-Field Trip - Jwst	Beginning Balance	-		02-203350-00000	02-203350-00000	-	N
	Account Total		**$0**				
02-020338-Memorial Student Center Student	Beginning Balance	-		02-203380-00000	02-203380-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020339-Shared Financial Services	2027 INV EARN-SHRD FIN SVCS	02-021108	1,800,000	02-211080-00000	02-203390-00000	Y	N
	2027 SFS-FMO & UAS	02-021041	(1,156,975)	02-203390-00000	02-210410-00000	Y	N
	2027 SFS-HROE	02-020133	(599,084)	02-203390-00000	02-201330-00000	Y	N
	2027 SFS-SFSV	02-021820	(43,941)	02-203390-00000	02-218200-00000	Y	N
	Beginning Balance	-		02-203390-00000	02-203390-00000	-	N
	Account Total		**$0**				
02-020340-Brazos Valley Community Network	Beginning Balance	-		02-203400-00000	02-203400-00000	-	N
	Account Total		**$0**				
02-020342-Vice President For Research	Beginning Balance	-		02-203420-00000	02-203420-00000	-	N
	Account Total		**$0**				
02-020346-University Arts	2027 INV EARN-UART	02-021108	93,280	02-211080-00000	02-203460-00000	Y	N
	Beginning Balance	-		02-203460-00000	02-203460-00000	-	N
	Account Total		**$93,280**				
02-020349-Global Learning	Beginning Balance	-		02-203490-00000	02-203490-00000	-	N
	Account Total		**$0**				
02-020350-Long Distance Education	Beginning Balance	-		02-203500-00000	02-203500-00000	-	N
	FY27 LNOS	02-020472	850,000	02-204720-00000	02-203500-00000	Y	N
	FY27 LNOS ALLOCATION GEOG	02-022141	(45,000)	02-203500-00000	02-221413-00000	Y	N
	FY27 LNOS ALLOCATION MATH	02-022620	(105,000)	02-203500-00000	02-226200-00000	Y	N
	FY27 LNOS ALLOCATION STAT	02-022565	(490,000)	02-203500-00000	02-225650-00000	Y	N
	Account Total		**$210,000**				
02-020356-Research Compliance & Biosafety	Beginning Balance	-		02-203560-00000	02-203560-00000	-	N
	Account Total		**$0**				
02-020364-Dm And Capital Reserve	2027 DT ALLOC-DEF MAINT	02-024000	17,200,000	02-024000	02-020364	Y	N
	Account Total		**$17,200,000**				
02-020365-Business Accelerator Space	Beginning Balance	-		02-203650-00000	02-203650-00000	-	N
	Account Total		**$0**				
02-020368-Mays Program Fee Dividends-Dean	Beginning Balance	-		02-203680-00000	02-203680-00000	-	N
	Beginning Balance	-		02-203680-10000	02-203680-10000	-	N
	Beginning Balance	-		02-203680-10001	02-203680-10001	-	N
	Beginning Balance	-		02-203680-10002	02-203680-10002	-	N
	Beginning Balance	-		02-203680-10003	02-203680-10003	-	N
	Beginning Balance	-		02-203680-10004	02-203680-10004	-	N
	Beginning Balance	-		02-203680-40000	02-203680-40000	-	N
	FY27 Dividend Est-EMBA	02-022642	671,124	02-226420-00000	02-203680-00000	Y	N
	FY27 Dividend Est-Flex-Acct	02-028118	160,000	02-281180-00000	02-203680-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020368-Mays Program Fee Dividends-Dean	FY27 Dividend Est-Flex-ACCT PPA	02-028224	60,000	02-282240-00000	02-203680-00000	Y	N
	FY27 Dividend Est-Flex MBA	02-028115	5,982,000	02-281150-00000	02-203680-00000	Y	N
	FY27 Dividend Est-Flex MBA-MSA	02-028116	74,509	02-281160-00000	02-203680-00000	Y	N
	FY27 Dividend Est-Flex-MIS	02-022103	168,000	02-221030-00000	02-203680-00000	Y	N
	FY27 Dividend Est-Flex-Mktg	02-028119	240,002	02-281190-00000	02-203680-00000	Y	N
	FY27 Dividend Est-Flex-MS ENLD	02-028120	183,816	02-281200-00000	02-203680-00000	Y	N
	FY27 Dividend Est-Flex-MSHRM	02-028111	179,820	02-281110-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MBA	02-021910	964,200	02-219100-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MFM	02-020315	237,500	02-203150-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MRE	02-020826	166,000	02-208260-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MSA	02-022644	332,146	02-226440-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MS-ACCT	02-028112	100,000	02-281120-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MS-Bus	02-020046	219,981	02-200460-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MS-ENLD	02-028117	100,800	02-281170-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MSF	02-020022	411,250	02-200220-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MS-GC-ENT	02-028114	6,400	02-281140-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MSHRM	02-020752	98,000	02-207520-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MS-MIS	02-022110	108,000	02-221016-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MS-MIS Enroll Fee	02-020640	1,000	02-206400-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MS-MIS Flex Enrol	02-020642	200	02-206420-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MS-MKTG	02-020749	202,000	02-207490-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MSQF	02-020757	42,000	02-207570-00000	02-203680-00000	Y	N
	FY27 Dividend Est-MS-SCAN	02-028113	40,000	02-281130-00000	02-203680-00000	Y	N
	FY27 Dividend Est-PMBA	02-022639	732,180	02-226390-00000	02-203680-00000	Y	N
	FY27 FACILITIES TLI	02-020368		02-203680-00000	02-203680-10004	Y	N
	FY27 Instructional design-Ops-CLBA	02-020368		02-203680-00000	02-203680-10001	Y	N
	FY27 Instructional design-Salaries-	02-020368		02-203680-00000	02-203680-10000	Y	N
	FY27 MARCOMM OLOGIE+OPS	02-020368		02-203680-00000	02-203680-40000	Y	N
	FY27 SUPPLIES/MEALS TLI	02-020368		02-203680-00000	02-203680-10003	Y	N
	FY27 TLI PROF DEVEL	02-020368		02-203680-00000	02-203680-10002	Y	N
	Account Total		**$11,480,928**				
02-020370-Ea - Passport Processing	Beginning Balance	-		02-203700-00000	02-203700-00000	-	N
	Account Total		**$0**				
02-020372-Ms Student Scholarships - Ms Fees	Beginning Balance	-		02-203720-00000	02-203720-00000	-	N
	FY27 MMF Fee-Scholarships-BANA	02-021908	38,907	02-219080-00000	02-203720-00000	Y	N
	Account Total		**$38,907**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020375-Ita Summer Circuit Tennis Tournamen	Beginning Balance	-		02-203750-00000	02-203750-00000	-	N
	Account Total		**$0**				
02-020376-Office Of The Registrar-Supplement	Beginning Balance	-		02-203760-00000	02-203760-00000	-	N
	Account Total		**$0**				
02-020381-Collegiate Licensing	2027 LIC ALLOC-ATHL	02-030009	(2,300,000)	02-203810-00000	02-300090-00000	N	N
	2027 LIC ALLOC-BDEV OPERATING	02-028219	(750,000)	02-203810-00000	02-282190-00000	Y	N
	2027 LIC ALLOC-BONFIRE	02-050000	(60,000)	02-203810-00000	02-511986-00000	N	N
	2027 LIC ALLOC-CORPS	02-021641	(600,000)	02-203810-00000	02-216410-00000	Y	N
	2027 LIC ALLOC-VPMC	02-028190	(2,900,000)	02-203810-00000	02-281900-00000	N	N
	Beginning Balance	-		02-203810-00000	02-203810-00000	-	N
	Account Total		**($6,610,000)**				
02-020383-Libraries - Qatar Expenses Return	Beginning Balance	-		02-203830-00000	02-203830-00000	-	N
	Account Total		**$0**				
02-020385-Ms Analytic Program	Beginning Balance	-		02-203850-00000	02-203850-00000	-	N
	Account Total		**$0**				
02-020387-Century Square	2027 CS ALLOC-CS EHSD SECURITY	02-020755	(64,000)	02-203870-00000	02-207550-00000	Y	N
	2027 CS ALLOC-PW UTILITIES	02-021184	(1,302,981)	02-203870-00000	02-211840-00000	Y	N
	Beginning Balance	-		02-203870-00000	02-203870-00000	-	N
	Account Total		**($1,366,981)**				
02-020400-Costa Rica Sports Mgmt - Winter	Beginning Balance	-		02-204000-00000	02-204000-00000	-	N
	Account Total		**$0**				
02-020410-Italy Global Health Life - Summer	Beginning Balance	-		02-204100-00000	02-204100-00000	-	N
	Account Total		**$0**				
02-020414-Horticulture Designated	Beginning Balance	-		02-204140-00000	02-204140-00000	-	N
	Account Total		**$0**				
02-020417-Rgs - Fixed Price Balance	Beginning Balance	-		02-204170-00000	02-204170-00000	-	N
	Account Total		**$0**				
02-020418-Vice President For Research	Beginning Balance	-		02-204180-00000	02-204180-00000	-	N
	Account Total		**$0**				
02-020421-Athletic Compliance	2027 INV EARN-ATCO	02-021108	692,061	02-211080-00000	02-204210-00000	Y	N
	Beginning Balance	-		02-204210-00000	02-204210-00000	-	N
	Account Total		**$692,061**				
02-020432-President'S Office	2027 INV EARN-PRES	02-021108	903,930	02-211080-00000	02-204320-00000	Y	N
	Beginning Balance	-		02-204320-00000	02-204320-00000	-	N
	Account Total		**$903,930**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020446-Bcbp Marketplace Sales	Beginning Balance	-		02-204460-00000	02-204460-00000	-	N
	Account Total		**$0**				
02-020455-Distinguished Professor Support	Beginning Balance	-		02-204550-00000	02-204550-00000	-	N
	Account Total		**$0**				
02-020469-System Assessments	2027 INV EARN-SYSTEM ASSESS	02-021108	16,593,097	02-211080-00000	02-204690-00000	Y	N
	Beginning Balance	-		02-204690-00000	02-204690-00000	-	N
	Account Total		**$16,593,097**				
02-020472-Distance Ed Teaching Fee (Lnos)	Beginning Balance	-		02-204720-00000	02-204720-00000	-	N
	FY27 LNOS	02-020350	(850,000)	02-204720-00000	02-203500-00000	Y	N
	FY27 LNOS	02-021608	(1,800,000)	02-204720-00000	02-216080-00000	Y	N
	FY27 LNOS	02-021863	(480,000)	02-204720-00000	02-218630-00000	Y	N
	FY27 LNOS	02-022572	(525,000)	02-204720-00000	02-225720-00000	Y	N
	FY27 LNOS	02-022599	(163,098)	02-204720-00000	02-225990-00000	Y	N
	FY27 LNOS	02-022606	(145,000)	02-204720-00000	02-226060-00000	Y	N
	FY27 LNOS	02-028162	(65,000)	02-204720-00000	02-281620-00000	Y	N
	Account Total		**($4,028,098)**				
02-020473-Kyle Field Renovation - Hot Revenue	Beginning Balance	-		02-204730-00000	02-204730-00000	-	N
	FY27 DEBT SERVICE	01-088832	(1,121,366)	02-020473	01-088832	N	Y
	FY27 DEBT SERVICE	02-020473		02-204730-00000	02-020473	Y	N
	Account Total		**($1,121,366)**				
02-020475-Cirt Operations Account	Beginning Balance	-		02-204750-00000	02-204750-00000	-	N
	SAS/CIRT	02-021124	24,000	02-211240-00000	02-204750-00000	Y	N
	Account Total		**$24,000**				
02-020477-Ctr For Educational Technologies	Beginning Balance	-		02-204770-00000	02-204770-00000	-	N
	Account Total		**$0**				
02-020481-Finance Scholarship	Beginning Balance	-		02-204810-10000	02-204810-10000	-	N
	FY27 MMF Fee-Scholarships-FINC	02-021908	47,350	02-219080-00000	02-204810-10000	Y	N
	Account Total		**$47,350**				
02-020484-Master Of Agribusiness Program Fee	Beginning Balance	-		02-204840-00000	02-204840-00000	-	N
	Account Total		**$0**				
02-020498-It - Services Operations	Beginning Balance	-		02-204980-00000	02-204980-00000	-	N
	Account Total		**$0**				
02-020503-Seed Funds	Beginning Balance	-		02-205030-00000	02-205030-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020506-Rdc - Participant Cost - State	Beginning Balance	-		02-205060-00000	02-205060-00000	-	N
	Account Total		**$0**				
02-020511-Hagler Institute For Advanced Study	Beginning Balance	-		02-205110-00000	02-205110-00000	-	N
	Account Total		**$0**				
02-020512-Texas A&M Energy Institute Operatin	Beginning Balance	-		02-205120-00000	02-205120-00000	-	N
	Account Total		**$0**				
02-020516-Provost Initiatives	Beginning Balance	-		02-205160-00000	02-205160-00000	-	N
	Account Total		**$0**				
02-020517-Dsa Marcomm	Beginning Balance	-		02-205170-00000	02-205170-00000	-	N
	DSA MARCOM	02-020639	43,000	02-206390-00000	02-205170-00000	Y	N
	Account Total		**$43,000**				
02-020520-Cyclotron Research	Beginning Balance	-		02-205200-00000	02-205200-00000	-	N
	Account Total		**$0**				
02-020522-Division Of Student Affairs It	Beginning Balance	-		02-205220-00000	02-205220-00000	-	N
	Account Total		**$0**				
02-020536-Ms Scholarships - Accounting	Beginning Balance	-		02-205360-00000	02-205360-00000	-	N
	FY27 MMF Fee-Scholarships-ACCT	02-021908	52,042	02-219080-00000	02-205360-00000	Y	N
	Account Total		**$52,042**				
02-020542-Agriculture And Life Sciences	Beginning Balance	-		02-205420-00000	02-205420-00000	-	N
	Account Total		**$0**				
02-020555-Germany Sport Business - Summer	Beginning Balance	-		02-205550-00000	02-205550-00000	-	N
	Account Total		**$0**				
02-020569-Eam Product Licensing	Beginning Balance	-		02-205690-00000	02-205690-00000	-	N
	Account Total		**$0**				
02-020599-Biotechnology Program Fee	Beginning Balance	-		02-205990-00000	02-205990-00000	-	N
	Account Total		**$0**				
02-020604-Rdc - Participant Cost - Private	Beginning Balance	-		02-206040-00000	02-206040-00000	-	N
	Account Total		**$0**				
02-020608-Ms Scholarships - Mktg	Beginning Balance	-		02-206080-00000	02-206080-00000	-	N
	FY27 MMF Fee-Scholarships-MKTG	02-021908	19,345	02-219080-00000	02-206080-00000	Y	N
	Account Total		**$19,345**				
02-020609-Mshrm Program Fee Scholarship Acct	Beginning Balance	-		02-206090-00000	02-206090-00000	-	N
	FY27 MMF Fee-Scholarships-MGMT	02-021908	62,024	02-219080-00000	02-206090-00000	Y	N
	Account Total		**$62,024**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020613-Scsc Excellence Fellowship	Beginning Balance	-		02-206130-00000	02-206130-00000	-	N
	Account Total		**$0**				
02-020620-Scsc Distance Education	Beginning Balance	-		02-206200-00000	02-206200-00000	-	N
	Account Total		**$0**				
02-020625-Soil & Crop Sciences Designated	Beginning Balance	-		02-206250-00000	02-206250-00000	-	N
	Account Total		**$0**				
02-020628-Veterinary Emergency Team	Beginning Balance	-		02-206280-00000	02-206280-00000	-	N
	Account Total		**$0**				
02-020630-Econ Ms Grad Program Fee	Beginning Balance	-		02-206300-00000	02-206300-00000	-	N
	Account Total		**$0**				
02-020631-In-Kind Catering	Beginning Balance	-		02-206310-00000	02-206310-00000	-	N
	Account Total		**$0**				
02-020633-City Centre Houston	Beginning Balance	-		02-206330-00000	02-206330-00000	-	N
	Account Total		**$0**				
02-020638-Msc Facility Support	2027 COMPASS ALLOC-MSC	02-020026	500,000	02-200260-00000	02-206380-00000	Y	N
	Beginning Balance	-		02-206380-00000	02-206380-00000	-	N
	Account Total		**$500,000**				
02-020639-Msc Facility Programming Support	Beginning Balance	-		02-206390-00000	02-206390-00000	-	N
	DSA MARCOM	02-020517	(43,000)	02-206390-00000	02-205170-00000	Y	N
	Account Total		**($43,000)**				
02-020640-Mis Masters Program Enroll Fee-Info	Beginning Balance	-		02-206400-00000	02-206400-00000	-	N
	FY27 Dividend Est-MS-MIS Enroll Fee	02-020368	(1,000)	02-206400-00000	02-203680-00000	Y	N
	Account Total		**($1,000)**				
02-020642-Ms Mis Online Program Enroll Fee	Beginning Balance	-		02-206420-00000	02-206420-00000	-	N
	FY27 Dividend Est-MS-MIS Flex Enrol	02-020368	(200)	02-206420-00000	02-203680-00000	Y	N
	Account Total		**($200)**				
02-020650-Graduate Programs	Beginning Balance	-		02-206500-00000	02-206500-00000	-	N
	Account Total		**$0**				
02-020654-Law School Self Support Pgm Rev	Beginning Balance	-		02-206540-00000	02-206540-00000	-	N
	Account Total		**$0**				
02-020661-Law School Grad Program Fee	Beginning Balance	-		02-206610-00000	02-206610-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020663-Clar - Graduate Program Fees	ARCH GRAD PROGRAM	02-020668	(449,000)	02-206630-00000	02-206680-00000	Y	N
	Beginning Balance	-		02-206630-00000	02-206630-00000	-	N
	Beginning Balance	-		02-206630-50000	02-206630-50000	-	N
	BUILDING	02-020663		02-206630-00000	02-206630-50000	Y	N
	COSC GRAD PROGRAM	02-020667	(460,000)	02-206630-00000	02-206670-00000	Y	N
	LAUP GRAD PROGRAM	02-020666	(520,000)	02-206630-00000	02-206660-00000	Y	N
	Account Total		**($1,429,000)**				
02-020665-Viza - Graduate Program Fees	Beginning Balance	-		02-206650-00000	02-206650-00000	-	N
	Account Total		**$0**				
02-020666-Laup - Graduate Program Fees	Beginning Balance	-		02-206660-00000	02-206660-00000	-	N
	LAUP GRAD PROGRAM	02-020663	520,000	02-206630-00000	02-206660-00000	Y	N
	Account Total		**$520,000**				
02-020667-Cosc - Graduate Program Fees	Beginning Balance	-		02-206670-00000	02-206670-00000	-	N
	COSC GRAD PROGRAM	02-020663	460,000	02-206630-00000	02-206670-00000	Y	N
	Account Total		**$460,000**				
02-020668-Arch - Graduate Program Fees	ARCH GRAD PROGRAM	02-020663	449,000	02-206630-00000	02-206680-00000	Y	N
	Beginning Balance	-		02-206680-00000	02-206680-00000	-	N
	Account Total		**$449,000**				
02-020670-Master Of Ind Distr Program Fee	Beginning Balance	-		02-206700-00000	02-206700-00000	-	N
	Account Total		**$0**				
02-020674-University Centre (South College)	Beginning Balance	-		02-206740-00000	02-206740-00000	-	N
	Account Total		**$0**				
02-020680-Dance Grad Program Fees	Beginning Balance	-		02-206800-00000	02-206800-00000	-	N
	Account Total		**$0**				
02-020690-Qatar Service Level Agreements -Rev	Beginning Balance	-		02-206900-00000	02-206900-00000	-	N
	Account Total		**$0**				
02-020707-Clvf Grad Fees	Beginning Balance	-		02-207070-00000	02-207070-00000	-	N
	Account Total		**$0**				
02-020709-Aled 401-500 Hacienda Santa Clara	Beginning Balance	-		02-207090-00000	02-207090-00000	-	N
	Account Total		**$0**				
02-020722-Cosc Dist Ed Teaching Fee (Lnos)	Beginning Balance	-		02-207220-00000	02-207220-00000	-	N
	COSC LNOS	02-028162	43,413	02-281620-00000	02-207220-00000	Y	N
	Account Total		**$43,413**				
02-020723-Caribbean Cruise Management	Beginning Balance	-		02-207230-00000	02-207230-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020731-Costa Rica Insects In The Tropics	Beginning Balance	-		02-207310-00000	02-207310-00000	-	N
	Account Total		**$0**				
02-020734-Italy Renaissance Florence - Winter	Beginning Balance	-		02-207340-00000	02-207340-00000	-	N
	Account Total		**$0**				
02-020749-Ms-Marketing Program Fee	Beginning Balance	-		02-207490-00000	02-207490-00000	-	N
	FY27 Dividend Est-MS-MKTG	02-020368	(202,000)	02-207490-00000	02-203680-00000	Y	N
	Account Total		**($202,000)**				
02-020752-Mshrm Program Fee-Management Dept	Beginning Balance	-		02-207520-00000	02-207520-00000	-	N
	FY27 Dividend Est-MSHRM	02-020368	(98,000)	02-207520-00000	02-203680-00000	Y	N
	Account Total		**($98,000)**				
02-020755-Ehsd Miscellaneous Revenue	2027 CS ALLOC-CS EHSD SECURITY	02-020387	64,000	02-203870-00000	02-207550-00000	Y	N
	Beginning Balance	-		02-207550-00000	02-207550-00000	-	N
	Account Total		**$64,000**				
02-020757-Msqf Program Enrollment Fee	Beginning Balance	-		02-207570-00000	02-207570-00000	-	N
	FY27 Dividend Est-MSQF	02-020368	(42,000)	02-207570-00000	02-203680-00000	Y	N
	Account Total		**($42,000)**				
02-020762-Graduate Program Fee-Clen	Beginning Balance	-		02-207620-00000	02-207620-00000	-	N
	Account Total		**$0**				
02-020769-Graduate Program Fee-Eapo	Beginning Balance	-		02-207690-00000	02-207690-00000	-	N
	Account Total		**$0**				
02-020783-Field Trip Eccb 314-614	Beginning Balance	-		02-207830-00000	02-207830-00000	-	N
	Account Total		**$0**				
02-020784-Scsc 453/653 Field Trip Account	Beginning Balance	-		02-207840-00000	02-207840-00000	-	N
	Account Total		**$0**				
02-020785-France Mathematics In Besancon	Beginning Balance	-		02-207850-00000	02-207850-00000	-	N
	Account Total		**$0**				
02-020787-Graduate Program Eng Fee - Baen	Beginning Balance	-		02-207870-00000	02-207870-00000	-	N
	Account Total		**$0**				
02-020791-Metm Program Fee	Beginning Balance	-		02-207910-00000	02-207910-00000	-	N
	Account Total		**$0**				
02-020800-Switzerland Nuclear Engr - Summer	Beginning Balance	-		02-208000-00000	02-208000-00000	-	N
	Account Total		**$0**				
02-020804-South Africa Cons Vetmed - Summer	Beginning Balance	-		02-208040-00000	02-208040-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020818-Field Trip Eccb 405	Beginning Balance	-		02-208180-00000	02-208180-00000	-	N
	Account Total		**$0**				
02-020820-Germany Landscape Arch - Fall	Beginning Balance	-		02-208200-00000	02-208200-00000	-	N
	Account Total		**$0**				
02-020826-Master Of Real Estate	Beginning Balance	-		02-208260-00000	02-208260-00000	-	N
	FY27 Dividend Est-MRE	02-020368	(166,000)	02-208260-00000	02-203680-00000	Y	N
	Account Total		**($166,000)**				
02-020829-Independent Programs	Beginning Balance	-		02-208290-00000	02-208290-00000	-	N
	Account Total		**$0**				
02-020834-Field Trip - Alec 380-510 Workshop	Beginning Balance	-		02-208340-00000	02-208340-00000	-	N
	Account Total		**$0**				
02-020835-Spain Architecture - Summer	Beginning Balance	-		02-208350-00000	02-208350-00000	-	N
	Account Total		**$0**				
02-020840-Tamu - It Capital	Beginning Balance	-		02-208400-00000	02-208400-00000	-	N
	Account Total		**$0**				
02-020854-Spain Architecture - Spring	Beginning Balance	-		02-208540-00000	02-208540-00000	-	N
	Account Total		**$0**				
02-020865-Bush School Grad Prog Fee-Mpia Rev	Beginning Balance	-		02-208650-00000	02-208650-00000	-	N
	OPS	02-020867	(423,406)	02-208650-00000	02-208670-00000	Y	N
	SCHOLARSHIPS	02-020868	(105,852)	02-208650-00000	02-208680-00000	Y	N
	Account Total		**($529,258)**				
02-020866-Bush School Grad Prog Fee-Mpsa Rev	Beginning Balance	-		02-208660-00000	02-208660-00000	-	N
	OPS	02-020867	(395,793)	02-208660-00000	02-208670-00000	Y	N
	SCHOLARSHIPS	02-020868	(98,948)	02-208660-00000	02-208680-00000	Y	N
	Account Total		**($494,741)**				
02-020867-Bush School Grad Prog Fee-Expenditu	Beginning Balance	-		02-208670-00000	02-208670-00000	-	N
	OPS	02-020865	423,406	02-208650-00000	02-208670-00000	Y	N
	OPS	02-020866	395,793	02-208660-00000	02-208670-00000	Y	N
	Account Total		**$819,199**				
02-020868-Bush School Grad Prog Fee-Scholarsh	Beginning Balance	-		02-208680-00000	02-208680-00000	-	N
	SCHOLARSHIPS	02-020865	105,852	02-208650-00000	02-208680-00000	Y	N
	SCHOLARSHIPS	02-020866	98,948	02-208660-00000	02-208680-00000	Y	N
	Account Total		**$204,800**				
02-020888-Germany Sustainable Comm - Summer	Beginning Balance	-		02-208880-00000	02-208880-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020892-Morocco Arabic Institute - Summer	Beginning Balance	-		02-208920-00000	02-208920-00000	-	N
	Account Total		**$0**				
02-020902-Costa Rica Business	Beginning Balance	-		02-209020-00000	02-209020-00000	-	N
	Account Total		**$0**				
02-020905-Field Trips - Ints	Beginning Balance	-		02-209050-00000	02-209050-00000	-	N
	Account Total		**$0**				
02-020921-Spain Global Health - Summer	Beginning Balance	-		02-209210-00000	02-209210-00000	-	N
	Account Total		**$0**				
02-020936-Australia&New Zealand Natres-Winter	Beginning Balance	-		02-209360-00000	02-209360-00000	-	N
	Account Total		**$0**				
02-020937-South Africa Biodiv & Eco - Winter	Beginning Balance	-		02-209370-00000	02-209370-00000	-	N
	Account Total		**$0**				
02-020948-Uk Construction Science - Spring	Beginning Balance	-		02-209480-00000	02-209480-00000	-	N
	Account Total		**$0**				
02-020955-Chile Aggies In Andes - Summer	Beginning Balance	-		02-209550-00000	02-209550-00000	-	N
	Account Total		**$0**				
02-020961-Field Trip - Rwfm 346	Beginning Balance	-		02-209610-00000	02-209610-00000	-	N
	Account Total		**$0**				
02-020974-Ap-Bh-Business Honors Field Trip	Beginning Balance	-		02-209740-00000	02-209740-00000	-	N
	Account Total		**$0**				
02-020976-Italy Civil Engineering - Spring	Beginning Balance	-		02-209760-00000	02-209760-00000	-	N
	Account Total		**$0**				
02-020988-Costa Rica Biomedical Sci - Fall	Beginning Balance	-		02-209880-00000	02-209880-00000	-	N
	Account Total		**$0**				
02-020990-Namibia Culturetribal Comm - Spring	Beginning Balance	-		02-209900-00000	02-209900-00000	-	N
	Account Total		**$0**				
02-021002-Emergency Contingency	2027 INV EARN-EMERG CONTING	02-021108	3,816,543	02-211080-00000	02-210020-00000	Y	N
	Beginning Balance	-		02-210020-00000	02-210020-00000	-	N
	Account Total		**$3,816,543**				
02-021005-Costa Rica Culture In Ag - Winter	Beginning Balance	-		02-210050-00000	02-210050-00000	-	N
	Account Total		**$0**				
02-021006-Great Lakes Center For Dredging	Beginning Balance	-		02-210060-00000	02-210060-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021009-Abstracts & Thesis	Beginning Balance	-		02-210090-00000	02-210090-00000	-	N
	Account Total		**$0**				
02-021020-Wool Judging Team	Beginning Balance	-		02-210200-00000	02-210200-00000	-	N
	Account Total		**$0**				
02-021022-Counseling & Assessment Clinic	Beginning Balance	-		02-210220-00000	02-210220-00000	-	N
	Account Total		**$0**				
02-021026-New Student Conferences	Beginning Balance	-		02-210260-00000	02-210260-00000	-	N
	FY27	02-021035	(50,000)	02-210260-00000	02-210261-00000	Y	N
	FY27	02-021035	(400,000)	02-210260-00000	02-210351-00000	Y	N
	FY27	02-021035	(400,000)	02-210260-00000	02-210352-00000	Y	N
	Account Total		**($850,000)**				
02-021027-Diploma Fee	Beginning Balance	-		02-210270-00000	02-210270-00000	-	N
	Account Total		**$0**				
02-021028-Intl Student Fee - Cte	Beginning Balance	-		02-210280-00000	02-210280-00000	-	N
	Account Total		**$0**				
02-021030-Europe Integration	Beginning Balance	-		02-210300-00000	02-210300-00000	-	N
	Account Total		**$0**				
02-021032-Surplus Property	Beginning Balance	-		02-210320-00000	02-210320-00000	-	N
	Account Total		**$0**				
02-021033-Floral Design Revolving Fund	Beginning Balance	-		02-210330-00000	02-210330-00000	-	N
	Account Total		**$0**				
02-021034-Geol 350 Parent Account	Beginning Balance	-		02-210340-00000	02-210340-00000	-	N
	Account Total		**$0**				
02-021035-New Student Conference	Beginning Balance	-		02-210261-00000	02-210261-00000	-	N
	Beginning Balance	-		02-210351-00000	02-210351-00000	-	N
	Beginning Balance	-		02-210352-00000	02-210352-00000	-	N
	FY27	02-021026	50,000	02-210260-00000	02-210261-00000	Y	N
	FY27	02-021026	400,000	02-210260-00000	02-210351-00000	Y	N
	FY27	02-021026	400,000	02-210260-00000	02-210352-00000	Y	N
	Account Total		**$850,000**				
02-021038-Animal Science Study Abroad	Beginning Balance	-		02-210380-00000	02-210380-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021041-Fmo & Uas	2027 ALLOC-FMO	02-021108	24,406	02-211080-00000	02-210410-00000	Y	N
	2027 SFS-FMO & UAS	02-020339	1,156,975	02-203390-00000	02-210410-00000	Y	N
	Beginning Balance	-		02-210410-00000	02-210410-00000	-	N
	CONTROLLER ALLOCATION	02-021816	140,000	02-218160-00000	02-210410-00000	Y	N
	FUND SWAP FM FMO&UAS TO VPFN3	02-020286	(250,000)	02-210410-00000	02-202860-00000	Y	N
	Account Total		**$1,071,381**				
02-021043-Intl Student Fee - Writing Ctr	Beginning Balance	-		02-210430-00000	02-210430-00000	-	N
	Account Total		**$0**				
02-021044-Italy Business Study Abroad	Beginning Balance	-		02-210440-00000	02-210440-00000	-	N
	Account Total		**$0**				
02-021047-Uniform Usage Charge	Beginning Balance	-		02-210470-00000	02-210470-00000	-	N
	Account Total		**$0**				
02-021052-Student Record Transcripts	Beginning Balance	-		02-210520-00000	02-210520-00000	-	N
	Account Total		**$0**				
02-021055-Kamu Television	2027 ALLOC-KAMU TV	02-021108	18,429	02-211080-00000	02-210550-00000	Y	N
	Beginning Balance	-		02-210550-00000	02-210550-00000	-	N
	Account Total		**$18,429**				
02-021056-Field Trips - Ital	Beginning Balance	-		02-210560-00000	02-210560-00000	-	N
	Account Total		**$0**				
02-021060-Vet Medicine Application Processing	Beginning Balance	-		02-210600-00000	02-210600-00000	-	N
	Account Total		**$0**				
02-021062-Cibs Program Deposit Account	Beginning Balance	-		02-210620-00000	02-210620-00000	-	N
	Account Total		**$0**				
02-021064-Wellness Program	Beginning Balance	-		02-210640-00000	02-210640-00000	-	N
	WELLNESS FUNDING	02-020133	(163,000)	02-210640-00000	02-201330-00000	Y	N
	Account Total		**($163,000)**				
02-021065-Math Placement Exam (Mpe)	Beginning Balance	-		02-210650-00000	02-210650-00000	-	N
	Account Total		**$0**				
02-021066-Musa - Band Operations	Beginning Balance	-		02-210660-00000	02-210660-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021067-Application Fee Expense	Beginning Balance	-		02-210671-00000	02-210671-00000	-	N
	Beginning Balance	-		02-210672-00000	02-210672-00000	-	N
	Beginning Balance	-		02-210689-00000	02-210689-00000	-	N
	Beginning Balance	-		02-210691-00000	02-210691-00000	-	N
	Beginning Balance	-		02-210692-00000	02-210692-00000	-	N
	Beginning Balance	-		02-210693-00000	02-210693-00000	-	N
	FY27	02-021070	3,009,945	02-210670-00000	02-210671-00000	Y	N
	FY27	02-021070	1,770,055	02-210670-00000	02-210672-00000	Y	N
	FY27	02-021070	70,000	02-210670-00000	02-210689-00000	Y	N
	FY27	02-021070	75,000	02-210670-00000	02-210691-00000	Y	N
	FY27	02-021070	300,000	02-210670-00000	02-210692-00000	Y	N
	FY27	02-021070	25,000	02-210670-00000	02-210693-00000	Y	N
	Account Total		**$5,250,000**				
02-021070-Application Fee Revenue	Beginning Balance	-		02-210670-00000	02-210670-00000	-	N
	FY27	02-021067	(3,009,945)	02-210670-00000	02-210671-00000	Y	N
	FY27	02-021067	(1,770,055)	02-210670-00000	02-210672-00000	Y	N
	FY27	02-021067	(70,000)	02-210670-00000	02-210689-00000	Y	N
	FY27	02-021067	(75,000)	02-210670-00000	02-210691-00000	Y	N
	FY27	02-021067	(300,000)	02-210670-00000	02-210692-00000	Y	N
	FY27	02-021067	(25,000)	02-210670-00000	02-210693-00000	Y	N
	Account Total		**($5,250,000)**				
02-021071-State Auditor Assessments	2027 INV EARN-AUDIT	02-021108	100,000	02-211080-00000	02-210710-00000	Y	N
	Beginning Balance	-		02-210710-00000	02-210710-00000	-	N
	Account Total		**$100,000**				
02-021072-Citizenship And Service Initiatives	2027 INV EARN-OPSI	02-021108	410,000	02-211080-00000	02-210720-00000	Y	N
	Beginning Balance	-		02-210720-00000	02-210720-00000	-	N
	Account Total		**$410,000**				
02-021076-Legal Services	2027 INV EARN-LEGAL	02-021108	500,000	02-211080-00000	02-210760-00000	Y	N
	Beginning Balance	-		02-210760-00000	02-210760-00000	-	N
	Account Total		**$500,000**				
02-021077-Testing Services	Beginning Balance	-		02-210770-00000	02-210770-00000	-	N
	Account Total		**$0**				
02-021079-Tamus Student Affairs Support	Beginning Balance	-		02-210790-00000	02-210790-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021080-Bookstore Allocation	2027 BOOKSTORE ALLOC-SACT	02-030117	175,000	02-301170-00000	02-210800-00000	Y	N
	Beginning Balance	-		02-210800-00000	02-210800-00000	-	N
	Account Total		**$175,000**				
02-021081-Ecen Provost Development Funding	Beginning Balance	-		02-210810-00000	02-210810-00000	-	N
	Account Total		**$0**				
02-021083-Msc Facility Support	2027 BOOKSTORE ALLOC-MSC SUPT	02-030117	500,000	02-301170-00000	02-210830-00000	Y	N
	Beginning Balance	-		02-210830-00000	02-210830-00000	-	N
	Account Total		**$500,000**				
02-021085-Afr Year End Entries Non Cash (60)	2027 DISCOUNTING	02-050000	(158,622,171)	02-210850-00000	02-510239-00000	N	N
	2027 DISCOUNTING	02-050000	257,937,315	02-510239-00000	02-210850-00000	N	N
	Beginning Balance	-		02-210850-00000	02-210850-00000	-	N
	Account Total		**$99,315,144**				
02-021093-Mass Spectrometry	Beginning Balance	-		02-210930-00000	02-210930-00000	-	N
	Account Total		**$0**				
02-021094-Fm Radio Station Operations	2027 ALLOC-KAMU RADIO	02-021108	18,429	02-211080-00000	02-210940-00000	Y	N
	Beginning Balance	-		02-210940-00000	02-210940-00000	-	N
	Account Total		**$18,429**				
02-021102-Geology Field Trip-General	Beginning Balance	-		02-211020-00000	02-211020-00000	-	N
	Account Total		**$0**				
02-021103-Student - Athlete Academic Appt Fee	Beginning Balance	-		02-211030-00000	02-211030-00000	-	N
	Account Total		**$0**				
02-021108-Investment Earnings	2027 ALLOC-FMO	02-021041	(24,406)	02-211080-00000	02-210410-00000	Y	N
	2027 ALLOC-KAMU RADIO	02-021094	(18,429)	02-211080-00000	02-210940-00000	Y	N
	2027 ALLOC-KAMU TV	02-021055	(18,429)	02-211080-00000	02-210550-00000	Y	N
	2027 DEBT SERVICE	02-021108		02-211080-00000	02-021108	Y	N
	2027 INV EARN -AG PK	02-021823	(600,000)	02-211080-00000	02-218230-00000	Y	N
	2027 INV EARN ALLOC-BUSH	02-021313	(1,899,836)	02-211080-00000	02-213130-00000	Y	N
	2027 INV EARN ALLOC-FAID	02-020215	(1,523,555)	02-211080-00000	02-202150-00000	Y	N
	2027 INV EARN ALLOC-GEN SCHOL	02-021858	(200,000)	02-211080-00000	02-218580-00000	Y	N
	2027 INV EARN ALLOC-MCALLEN UTIL	02-021186	(749,841)	02-211080-00000	02-211860-00000	Y	N
	2027 INV EARN ALLOC-MUSIC COPY	02-021793	(100,000)	02-211080-00000	02-217930-00000	Y	N
	2027 INV EARN ALLOC-OCE	02-021902	(97,000)	02-211080-00000	02-219020-00000	Y	N
	2027 INV EARN ALLOC-PEPSI SCHOL	02-021794	(100,000)	02-211080-00000	02-217940-00000	Y	N
	2027 INV EARN ALLOC-RELLIS UTIL	02-021190	(554,276)	02-211080-00000	02-211900-00000	Y	N
	2027 INV EARN ALLOC-SYS MOF SWAP	01-027100	(1,000,000)	02-021108	01-027100	N	N
	2027 INV EARN ALLOC-TAMUG TRANS	10-026720	(1,258,690)	02-021108	10-026720	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021108-Investment Earnings	2027 INV EARN-APPELT	02-021508	(72,555)	02-211080-00000	02-215080-00000	Y	N
	2027 INV EARN-ATCO	02-020421	(692,061)	02-211080-00000	02-204210-00000	Y	N
	2027 INV EARN-AUDIT	02-021071	(100,000)	02-211080-00000	02-210710-00000	Y	N
	2027 INV EARN-BAND	02-021878	(110,000)	02-211080-00000	02-218780-00000	Y	N
	2027 INV EARN-CAMPS	02-021973	(29,876)	02-211080-00000	02-219730-00000	Y	N
	2027 INV EARN-CCOM	02-021529	(52,746)	02-211080-00000	02-215290-00000	Y	N
	2027 INV EARN-COSR	02-020210	(316,880)	02-211080-00000	02-202100-00000	Y	N
	2027 INV EARN-EMERG CONTING	02-021002	(3,816,543)	02-211080-00000	02-210020-00000	Y	N
	2027 INV EARN -GOOD BULL	02-021428	(750,000)	02-211080-00000	02-214280-00000	Y	N
	2027 INV EARN-HUBS	02-021856	(177,154)	02-211080-00000	02-218560-00000	Y	N
	2027 INV EARNINGS ALLOC-APCI	02-021255	(1,500,000)	02-211080-00000	02-212550-00000	Y	N
	2027 INV EARNINGS ALLOC-UPRS	02-021127	(80,000)	02-211080-00000	02-211270-00000	Y	N
	2027 INV EARNINGS-STAFF SCH	02-021178	(900,000)	02-211080-00000	02-211780-00000	Y	N
	2027 INV EARN-INSURANCE	02-021965	(150,000)	02-211080-00000	02-219650-00000	Y	N
	2027 INV EARN-LEGAL	02-021076	(500,000)	02-211080-00000	02-210760-00000	Y	N
	2027 INV EARN-LOCAL	02-028233	(1,200,000)	02-211080-00000	02-282330-00000	Y	N
	2027 INV EARN-MEXCY	02-021188	(79,381)	02-211080-00000	02-211880-00000	Y	N
	2027 INV EARN-OBAS	02-020106	(344,932)	02-211080-00000	02-201060-00000	Y	N
	2027 INV EARN-OPSI	02-021072	(410,000)	02-211080-00000	02-210720-00000	Y	N
	2027 INV EARN-PRES	02-020432	(903,930)	02-211080-00000	02-204320-00000	Y	N
	2027 INV EARN-PURS	02-027026	(436,728)	02-211080-00000	02-270260-00000	Y	N
	2027 INV EARN-RES ALLOCATION	02-021975	(72,635)	02-211080-00000	02-219750-00000	Y	N
	2027 INV EARN-SFSV	02-021834	(28,238)	02-211080-00000	02-218340-00000	Y	N
	2027 INV EARN-SHRD FIN SVCS	02-020339	(1,800,000)	02-211080-00000	02-203390-00000	Y	N
	2027 INV EARN-STAFF APPR	02-020039	(45,000)	02-211080-00000	02-200390-00000	Y	N
	2027 INV EARN-SYSTEM ASSESS	02-020469	(16,593,097)	02-211080-00000	02-204690-00000	Y	N
	2027 INV EARN-UART	02-020346	(93,280)	02-211080-00000	02-203460-00000	Y	N
	2027 INV EARN-VPFN	02-020105	(136,614)	02-211080-00000	02-201050-00000	Y	N
	Beginning Balance	-		02-211080-00000	02-211080-00000	-	N
	FY27 DEBT SERVICE	01-088832	(782,745)	02-021108	01-088832	N	Y
	Account Total		**($40,318,857)**				
02-021109-Student Organization Services	Beginning Balance	-		02-211090-00000	02-211090-00000	-	N
	Account Total		**$0**				
02-021111-Ireland Political Comm - Summer	Beginning Balance	-		02-211110-00000	02-211110-00000	-	N
	Account Total		**$0**				
02-021113-Europe Marketing Study Abroad	Beginning Balance	-		02-211130-00000	02-211130-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021122-Education Abroad Administration	Beginning Balance	-		02-211220-00000	02-211220-00000	-	N
	Account Total		**$0**				
02-021124-Student Welfare & Risk Management	2027 CONCESS ALLOC-STUDENT WEL	02-021778	37,000	02-217780-00000	02-211240-00000	Y	N
	Beginning Balance	-		02-211240-00000	02-211240-00000	-	N
	SAS/CIRT	02-020475	(24,000)	02-211240-00000	02-204750-00000	Y	N
	Account Total		**$13,000**				
02-021127-Texas A&M University Press Publicat	2027 INV EARNINGS ALLOC-UPRS	02-021108	80,000	02-211080-00000	02-211270-00000	Y	N
	Beginning Balance	-		02-211270-00000	02-211270-00000	-	N
	Account Total		**$80,000**				
02-021128-Italy Architecture - Accent -Spring	Beginning Balance	-		02-211280-00000	02-211280-00000	-	N
	Account Total		**$0**				
02-021132-Credit Card Fee - Clag	Beginning Balance	-		02-211320-00000	02-211320-00000	-	N
	Account Total		**$0**				
02-021133-Marketing 401 & 485 Study Abroad	Beginning Balance	-		02-211330-00000	02-211330-00000	-	N
	Account Total		**$0**				
02-021139-Hort 431 Field Trip	Beginning Balance	-		02-211390-00000	02-211390-00000	-	N
	Account Total		**$0**				
02-021144-Qatar Management Fee - Clen	Beginning Balance	-		02-211440-00000	02-211440-00000	-	N
	FY27 BASE - INCL WINDDOWN ADJ	02-021800	1,024,000	02-218000-00000	02-211440-00000	Y	N
	Account Total		**$1,024,000**				
02-021156-Fee Installment Handling Charge	Beginning Balance	-		02-211560-00000	02-211560-00000	-	N
	FEE INSTALLMENT HANDLING REV	02-021850	670,000	02-218500-00000	02-211560-00000	Y	N
	Account Total		**$670,000**				
02-021164-Sponsored Student Programs	Beginning Balance	-		02-211640-00000	02-211640-00000	-	N
	Account Total		**$0**				
02-021166-Tamu Psychology Clinic	Beginning Balance	-		02-211660-00000	02-211660-00000	-	N
	Account Total		**$0**				
02-021172-Public Policy Research Institute	Beginning Balance	-		02-211720-00000	02-211720-00000	-	N
	Account Total		**$0**				
02-021178-Staff Scholarship Program	2027 INV EARNINGS-STAFF SCH	02-021108	900,000	02-211080-00000	02-211780-00000	Y	N
	Beginning Balance	-		02-211780-00000	02-211780-00000	-	N
	Account Total		**$900,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021184-Utilities - Park West	2027 CS ALLOC-PW UTILITIES	02-020387	1,302,981	02-203870-00000	02-211840-00000	Y	N
	Beginning Balance	-		02-211840-00000	02-211840-00000	-	N
	Account Total		**$1,302,981**				
02-021186-Mcallen Infrastucture	2027 INV EARN ALLOC-MCALLEN UTIL	02-021108	749,841	02-211080-00000	02-211860-00000	Y	N
	Beginning Balance	-		02-211860-00000	02-211860-00000	-	N
	Account Total		**$749,841**				
02-021188-Mexico Office Operations	2027 INV EARN-MEXCY	02-021108	79,381	02-211080-00000	02-211880-00000	Y	N
	Beginning Balance	-		02-211880-00000	02-211880-00000	-	N
	Account Total		**$79,381**				
02-021190-Utilities - Rellis	2027 INV EARN ALLOC-RELLIS UTIL	02-021108	554,276	02-211080-00000	02-211900-00000	Y	N
	Beginning Balance	-		02-211900-00000	02-211900-00000	-	N
	Account Total		**$554,276**				
02-021208-Learning Management System	Beginning Balance	-		02-212080-00000	02-212080-00000	-	N
	Account Total		**$0**				
02-021224-Technology Services - Ai Project	Beginning Balance	-		02-212240-00000	02-212240-00000	-	N
	Account Total		**$0**				
02-021234-J-1 Scholar	Beginning Balance	-		02-212340-00000	02-212340-00000	-	N
	Account Total		**$0**				
02-021239-Coop Administrative Fee	Beginning Balance	-		02-212390-00000	02-212390-00000	-	N
	Account Total		**$0**				
02-021252-Pocket Pantries Food Insecurities	Beginning Balance	-		02-212520-00000	02-212520-00000	-	N
	POCKET PANTRIES	02-028196	65,454	02-281960-00000	02-212520-00000	Y	N
	Account Total		**$65,454**				
02-021255-Next Gen Aggie Network	2027 INV EARNINGS ALLOC-APCI	02-021108	1,500,000	02-211080-00000	02-212550-00000	Y	N
	Beginning Balance	-		02-212550-00000	02-212550-00000	-	N
	Account Total		**$1,500,000**				
02-021264-Doctoral Research Excellence Asst	Beginning Balance	-		02-212640-00000	02-212640-00000	-	N
	Account Total		**$0**				
02-021278-Management Fee - Clat	Beginning Balance	-		02-212780-00000	02-212780-00000	-	N
	Account Total		**$0**				
02-021289-Physics - Improvement Fund	Beginning Balance	-		02-212890-00000	02-212890-00000	-	N
	Account Total		**$0**				
02-021300-Testing & Evaluations Hisp	Beginning Balance	-		02-213000-00000	02-213000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021302-New Zealand Cons Sci - Summer	Beginning Balance	-		02-213020-00000	02-213020-00000	-	N
	Account Total		**$0**				
02-021313-Tamu/Bush Library	2027 INV EARN ALLOC-BUSH	02-021108	1,899,836	02-211080-00000	02-213130-00000	Y	N
	Beginning Balance	-		02-213130-00000	02-213130-00000	-	N
	Account Total		**$1,899,836**				
02-021315-Corps Visitor Center	Beginning Balance	-		02-213150-00000	02-213150-00000	-	N
	Account Total		**$0**				
02-021321-New Student Conference - Galveston	Beginning Balance	-		02-213210-00000	02-213210-00000	-	N
	Account Total		**$0**				
02-021336-Instructional Media Services	Beginning Balance	-		02-213360-00000	02-213360-00000	-	N
	Account Total		**$0**				
02-021351-Testing Analysis - Chemistry	Beginning Balance	-		02-213510-00000	02-213510-00000	-	N
	Account Total		**$0**				
02-021352-Synthesis Analysis - Chemistry	Beginning Balance	-		02-213520-00000	02-213520-00000	-	N
	Account Total		**$0**				
02-021357-Uk Performance Studies - Winter	Beginning Balance	-		02-213570-00000	02-213570-00000	-	N
	Account Total		**$0**				
02-021365-Germany Psychology - Summer	Beginning Balance	-		02-213650-00000	02-213650-00000	-	N
	Account Total		**$0**				
02-021371-Immigration Affairs	Beginning Balance	-		02-213710-00000	02-213710-00000	-	N
	Account Total		**$0**				
02-021373-Research Park Operational Fund	Beginning Balance	-		02-213730-00000	02-213730-00000	-	N
	Account Total		**$0**				
02-021385-Vet Integrative Bioscience Designat	Beginning Balance	-		02-213850-00000	02-213850-00000	-	N
	Account Total		**$0**				
02-021388-Libraries - Royalties/Misc	Beginning Balance	-		02-213880-00000	02-213880-00000	-	N
	Account Total		**$0**				
02-021401-Vtpp - Support	Beginning Balance	-		02-214010-00000	02-214010-00000	-	N
	Account Total		**$0**				
02-021405-New Student Conference Student Life	Beginning Balance	-		02-214050-00000	02-214050-00000	-	N
	Account Total		**$0**				
02-021414-Practicum Placements In Psychology	Beginning Balance	-		02-214140-00000	02-214140-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021418-Uk Construction Science - Summer	Beginning Balance	-		02-214180-00000	02-214180-00000	-	N
	Account Total		**$0**				
02-021420-Science & Tech. Corp (Stc) Consult	Beginning Balance	-		02-214200-00000	02-214200-00000	-	N
	Account Total		**$0**				
02-021428-Good Bull Fund	2027 INV EARN -GOOD BULL	02-021108	750,000	02-211080-00000	02-214280-00000	Y	N
	Beginning Balance	-		02-214280-00000	02-214280-00000	-	N
	Account Total		**$750,000**				
02-021430-Technology Services	Beginning Balance	-		02-214300-00000	02-214300-00000	-	N
	Account Total		**$0**				
02-021431-European Academy - Summer	Beginning Balance	-		02-214310-00000	02-214310-00000	-	N
	Account Total		**$0**				
02-021437-Cvm Marketplace	Beginning Balance	-		02-214370-00000	02-214370-00000	-	N
	Account Total		**$0**				
02-021438-Uk Forensic Science - Summer	Beginning Balance	-		02-214380-00000	02-214380-00000	-	N
	Account Total		**$0**				
02-021439-Fish Camp	Beginning Balance	-		02-214390-00000	02-214390-00000	-	N
	Account Total		**$0**				
02-021442-France Business	Beginning Balance	-		02-214420-00000	02-214420-00000	-	N
	Account Total		**$0**				
02-021444-Agls 225 Field Trip	Beginning Balance	-		02-214440-00000	02-214440-00000	-	N
	Account Total		**$0**				
02-021448-Corps Academics	Beginning Balance	-		02-214480-00000	02-214480-00000	-	N
	Account Total		**$0**				
02-021450-Student Rentals - Residence Life	Beginning Balance	-		02-214500-00000	02-214500-00000	-	N
	Account Total		**$0**				
02-021451-Student Organization Finance Center	Beginning Balance	-		02-214510-00000	02-214510-00000	-	N
	Account Total		**$0**				
02-021454-Education Abroad Program Bus Suppor	Beginning Balance	-		02-214540-00000	02-214540-00000	-	N
	Account Total		**$0**				
02-021460-Spain Business	Beginning Balance	-		02-214600-00000	02-214600-00000	-	N
	Account Total		**$0**				
02-021464-Construction Science Internship Pro	Beginning Balance	-		02-214640-00000	02-214640-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021467-Chemistry Development	Beginning Balance	-		02-214670-00000	02-214670-00000	-	N
	Account Total		**$0**				
02-021472-Designated Residual - Dean'S Agri	Beginning Balance	-		02-214720-00000	02-214720-00000	-	N
	Account Total		**$0**				
02-021478-Germany&Sweden Env Studies-Summer	Beginning Balance	-		02-214780-00000	02-214780-00000	-	N
	Account Total		**$0**				
02-021483-Study Abroad - Spain	Beginning Balance	-		02-214830-00000	02-214830-00000	-	N
	Account Total		**$0**				
02-021484-Field Trip - Rwfm 415	Beginning Balance	-		02-214840-00000	02-214840-00000	-	N
	Account Total		**$0**				
02-021489-Iceland Psychology - Summer	Beginning Balance	-		02-214890-00000	02-214890-00000	-	N
	Account Total		**$0**				
02-021491-Csfa Center For Study Of First Amer	Beginning Balance	-		02-214910-00000	02-214910-00000	-	N
	Account Total		**$0**				
02-021493-Vet Med Clinical Training Program	Beginning Balance	-		02-214930-00000	02-214930-00000	-	N
	Account Total		**$0**				
02-021496-Office Of Learning Tech Services	Beginning Balance	-		02-214960-00000	02-214960-00000	-	N
	Account Total		**$0**				
02-021500-Palynology Research	Beginning Balance	-		02-215000-00000	02-215000-00000	-	N
	Account Total		**$0**				
02-021502-AI Research Borlaug South Crop Impr	Beginning Balance	-		02-215020-00000	02-215020-00000	-	N
	Account Total		**$0**				
02-021505-E-Pay Convenience Fee	Beginning Balance	-		02-215050-00000	02-215050-00000	-	N
	Account Total		**$0**				
02-021508-Appelt Aggieland Visitor Center	2027 INV EARN-APPELT	02-021108	72,555	02-211080-00000	02-215080-00000	Y	N
	Beginning Balance	-		02-215080-00000	02-215080-00000	-	N
	Account Total		**$72,555**				
02-021511-Student Insurance Fees-Fall	Beginning Balance	-		02-215110-00000	02-215110-00000	-	N
	Account Total		**$0**				
02-021512-Student Insurance Fees-Spring	Beginning Balance	-		02-215120-00000	02-215120-00000	-	N
	Account Total		**$0**				
02-021513-Student Insurance Fees-Summer	Beginning Balance	-		02-215130-00000	02-215130-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021518-Center For New Ventures & Entrepren	Beginning Balance	-		02-215180-00000	02-215180-00000	-	N
	Account Total		**$0**				
02-021524-Enterprise Information Systems	Beginning Balance	-		02-215240-00000	02-215240-00000	-	N
	EIS SUPPORT	02-021816	76,500	02-218160-00000	02-215240-00000	Y	N
	Account Total		**$76,500**				
02-021528-Faculty Start-Up - Psychology	Beginning Balance	-		02-215280-00000	02-215280-00000	-	N
	Account Total		**$0**				
02-021529-Contract Administration Ops	2027 INV EARN-CCOM	02-021108	52,746	02-211080-00000	02-215290-00000	Y	N
	Beginning Balance	-		02-215290-00000	02-215290-00000	-	N
	Account Total		**$52,746**				
02-021544-Iaha Designated	Beginning Balance	-		02-215440-00000	02-215440-00000	-	N
	Account Total		**$0**				
02-021545-Livestock Sales-Vlam & Surgery	Beginning Balance	-		02-215450-00000	02-215450-00000	-	N
	Account Total		**$0**				
02-021557-Debate Team	Beginning Balance	-		02-215570-00000	02-215570-00000	-	N
	Account Total		**$0**				
02-021558-Student Org Payroll Clearing Acct	Beginning Balance	-		02-215580-00000	02-215580-00000	-	N
	Account Total		**$0**				
02-021563-Field Trip - Eccb 215	Beginning Balance	-		02-215630-00000	02-215630-00000	-	N
	Account Total		**$0**				
02-021568-Residence Hall Association-Support	Beginning Balance	-		02-215680-00000	02-215680-00000	-	N
	RES LIFE STUDENT PROGRAMS	02-030062	500,000	02-300620-00000	02-215680-00000	Y	N
	Account Total		**$500,000**				
02-021570-Corps Project Fund	Beginning Balance	-		02-215700-00000	02-215700-00000	-	N
	CORPS PROJECT FUND	02-030062	1,690	02-300620-00000	02-215700-00000	Y	N
	Account Total		**$1,690**				
02-021574-Cadet Corps Awards & Trophies *Cr*	Beginning Balance	-		02-215740-00000	02-215740-00000	-	N
	CORPS AWARDS AND TROPHIES	02-030062	11,000	02-300620-00000	02-215740-00000	Y	N
	Account Total		**$11,000**				
02-021582-Parsons Mounted Cavalry	Beginning Balance	-		02-215820-00000	02-215820-00000	-	N
	Account Total		**$0**				
02-021590-Credit Card Processing Fees	Beginning Balance	-		02-215900-00000	02-215900-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021591-Summer Camp GI Insurance	Beginning Balance	-		02-215910-00000	02-215910-00000	-	N
	Account Total		**$0**				
02-021592-Registration Platform Fees	Beginning Balance	-		02-215920-00000	02-215920-00000	-	N
	Account Total		**$0**				
02-021594-E-Commerce Fees	Beginning Balance	-		02-215940-00000	02-215940-00000	-	N
	Account Total		**$0**				
02-021608-Distance Education Access Fee-Eng	Beginning Balance	-		02-216080-00000	02-216080-00000	-	N
	FY27 LNOS	02-020472	1,800,000	02-204720-00000	02-216080-00000	Y	N
	Account Total		**$1,800,000**				
02-021611-Texas State Climatologist Operating	Beginning Balance	-		02-216110-00000	02-216110-00000	-	N
	Account Total		**$0**				
02-021614-Institutional Development-Bequest	Beginning Balance	-		02-216140-00000	02-216140-00000	-	N
	Account Total		**$0**				
02-021619-Aggies On Wall Street	Beginning Balance	-		02-216190-00000	02-216190-00000	-	N
	Account Total		**$0**				
02-021623-Medical Sciences Library	Beginning Balance	-		02-216230-00000	02-216230-00000	-	N
	Account Total		**$0**				
02-021624-Tamu Livestock Judging Contest	Beginning Balance	-		02-216240-00000	02-216240-00000	-	N
	Account Total		**$0**				
02-021627-Tpeg Resident	2027 E&G ALLOC-TPEG RES	02-011176	12,088,210	02-011176	02-216270-00000	N	N
	Beginning Balance	-		02-216270-00000	02-216270-00000	-	N
	Account Total		**$12,088,210**				
02-021628-Tpeg Non-Resident	2027 E&G ALLOC-TPEG NR	02-011176	1,093,014	02-011176	02-216280-00000	N	N
	Beginning Balance	-		02-216280-00000	02-216280-00000	-	N
	Account Total		**$1,093,014**				
02-021638-Barnes & Noble Scholarship Fund	2027 INV EARN ALLOC-FAID BN	02-030117	350,000	02-301170-00000	02-216380-00000	Y	N
	Beginning Balance	-		02-216380-00000	02-216380-00000	-	N
	Account Total		**$350,000**				
02-021639-Presidents Scholars - Tamu	2027 INV EARN ALLOC-PRES SCHOLARS	02-030117	103,000	02-301170-00000	02-216390-00000	Y	N
	Beginning Balance	-		02-216390-00000	02-216390-00000	-	N
	Account Total		**$103,000**				
02-021640-Tamu Bookstore Study Abroad Schol	2027 INV EARN ALLOC-SABR SCHOL	02-030117	15,000	02-301170-00000	02-216400-00000	Y	N
	Beginning Balance	-		02-216400-00000	02-216400-00000	-	N
	Account Total		**$15,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021641-Commandant'S-Corps Scholarships	2027 BOOKSTORE ALLOC-CORPS SCH	02-030117	40,000	02-301170-00000	02-216410-00000	Y	N
	2027 LIC ALLOC-CORPS	02-020381	600,000	02-203810-00000	02-216410-00000	Y	N
	Beginning Balance	-		02-216410-00000	02-216410-00000	-	N
	Account Total		**$640,000**				
02-021642-Brookshire Brothers Ground Lease	Beginning Balance	-		02-216420-00000	02-216420-00000	-	N
	Account Total		**$0**				
02-021650-Field Trip - Eccb 401	Beginning Balance	-		02-216500-00000	02-216500-00000	-	N
	Account Total		**$0**				
02-021655-Field Trip - Rwfm 410	Beginning Balance	-		02-216550-00000	02-216550-00000	-	N
	Account Total		**$0**				
02-021664-Msc Jordan Institute	Beginning Balance	-		02-216640-00000	02-216640-00000	-	N
	Account Total		**$0**				
02-021668-Clag Development Council Meetings	Beginning Balance	-		02-216680-00000	02-216680-00000	-	N
	Account Total		**$0**				
02-021672-Belgium Env Science & Engr - Summer	Beginning Balance	-		02-216720-00000	02-216720-00000	-	N
	Account Total		**$0**				
02-021686-Gi Lab	Beginning Balance	-		02-216860-00000	02-216860-00000	-	N
	Account Total		**$0**				
02-021692-Student Financial Aid	Beginning Balance	-		02-216920-00000	02-216920-00000	-	N
	FINANCIAL AID	02-021816	26,000	02-218160-00000	02-216920-00000	Y	N
	Account Total		**$26,000**				
02-021700-Designated-Other Student Fees_(60)	Beginning Balance	-		02-217000-00000	02-217000-00000	-	N
	Account Total		**$0**				
02-021716-Library - Kickoff Camp	Beginning Balance	-		02-217160-00000	02-217160-00000	-	N
	Account Total		**$0**				
02-021722-Post Enrollment Maintenance Fee	Beginning Balance	-		02-217220-00000	02-217220-00000	-	N
	Beginning Balance	-		02-217220-30000	02-217220-30000	-	N
	GRADUATION ANNUAL	02-021722		02-217220-00000	02-217220-30000	Y	N
	Account Total		**$0**				
02-021732-Field Trip - Eccb 316-602	Beginning Balance	-		02-217320-00000	02-217320-00000	-	N
	Account Total		**$0**				
02-021736-Sacchettini - Bcbp	Beginning Balance	-		02-217360-08302	02-217360-08302	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021741-New Graduate Student Fee Account	Beginning Balance	-		02-217410-00000	02-217410-00000	-	N
	Account Total		**$0**				
02-021743-Gilbert, W.C. Jr. Estate - Libr	Beginning Balance	-		02-217430-00000	02-217430-00000	-	N
	Account Total		**$0**				
02-021760-Ansc Meat Judging Team	Beginning Balance	-		02-217600-00000	02-217600-00000	-	N
	Account Total		**$0**				
02-021762-Special Concessions-President	2027 CONCESS ALLOC-PRES	02-021778	400,000	02-217780-00000	02-217620-00000	Y	N
	2027 CONCESS ALLOC-PRES GD	02-021778	150,000	02-217780-00000	02-217620-10000	Y	N
	2027 CONCESS ALLOC-PRES PE	02-021778	120,000	02-217780-00000	02-217620-20000	Y	N
	Beginning Balance	-		02-217620-00000	02-217620-00000	-	N
	Beginning Balance	-		02-217620-10000	02-217620-10000	-	N
	Beginning Balance	-		02-217620-20000	02-217620-20000	-	N
	Account Total		**$670,000**				
02-021766-Special Concessions-Vp Student Affa	2027 CONCESS ALLOC-VPSS	02-021778	231,450	02-217780-00000	02-217660-00000	Y	N
	Beginning Balance	-		02-217660-00000	02-217660-00000	-	N
	BIG EVENT	02-028243	(12,000)	02-217660-00000	02-282430-00000	Y	N
	MUSTER COMMITTEE	02-028243	(35,000)	02-217660-00000	02-282430-00000	Y	N
	STUDENT SENATE ALLOCATION	02-028243	(60,000)	02-217660-00000	02-282430-00000	Y	N
	TRADITIONS COUNCIL	02-028243	(2,500)	02-217660-00000	02-282430-00000	Y	N
	Account Total		**$121,950**				
02-021767-Special Concessions-Director Market	2027 CONCESS ALLOC-VPMC	02-021778	25,000	02-217780-00000	02-217670-00000	Y	N
	Beginning Balance	-		02-217670-00000	02-217670-00000	-	N
	Account Total		**$25,000**				
02-021769-Special Concessions-Commandant	2027 CONCESS ALLOC-COMMANDANT	02-021778	18,000	02-217780-00000	02-217690-00000	Y	N
	Beginning Balance	-		02-217690-00000	02-217690-00000	-	N
	Account Total		**$18,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021778-Special Concessions-Reserve	2027 CONCESS ALLOC-ATHL	02-030009	(252,000)	02-217780-00000	02-300090-00000	Y	N
	2027 CONCESS ALLOC-COMMANDANT	02-021769	(18,000)	02-217780-00000	02-217690-00000	Y	N
	2027 CONCESS ALLOC-FACS	02-022030	(3,500)	02-217780-00000	02-220300-00000	Y	N
	2027 CONCESS ALLOC-FAID	02-021794	(35,000)	02-217780-00000	02-217940-00000	Y	N
	2027 CONCESS ALLOC-FAID	02-021858	(35,000)	02-217780-00000	02-218580-00000	Y	N
	2027 CONCESS ALLOC-GOVT	02-021782	(5,000)	02-217780-00000	02-217820-00000	Y	N
	2027 CONCESS ALLOC-PRES	02-021762	(400,000)	02-217780-00000	02-217620-00000	Y	N
	2027 CONCESS ALLOC-PRES GD	02-021762	(150,000)	02-217780-00000	02-217620-10000	Y	N
	2027 CONCESS ALLOC-PRES PE	02-021762	(120,000)	02-217780-00000	02-217620-20000	Y	N
	2027 CONCESS ALLOC-STUDENT WEL	02-021124	(37,000)	02-217780-00000	02-211240-00000	Y	N
	2027 CONCESS ALLOC-USC	02-021893	(10,000)	02-217780-00000	02-218930-00000	Y	N
	2027 CONCESS ALLOC-VPFN	02-021781	(25,000)	02-217780-00000	02-217810-00000	Y	N
	2027 CONCESS ALLOC-VPMC	02-021767	(25,000)	02-217780-00000	02-217670-00000	Y	N
	2027 CONCESS ALLOC-VPOP	02-021788	(25,000)	02-217780-00000	02-217880-00000	Y	N
	2027 CONCESS ALLOC-VPSS	02-021766	(231,450)	02-217780-00000	02-217660-00000	Y	N
	Beginning Balance	-		02-217780-00000	02-217780-00000	-	N
	Account Total		**($1,371,950)**				
02-021779-Research Finance	Beginning Balance	-		02-217790-00000	02-217790-00000	-	N
	Account Total		**$0**				
02-021781-Special Concessions-Vp Finance	2027 CONCESS ALLOC-VPFN	02-021778	25,000	02-217780-00000	02-217810-00000	Y	N
	Beginning Balance	-		02-217810-00000	02-217810-00000	-	N
	Account Total		**$25,000**				
02-021782-Special Concessions-Govt	2027 CONCESS ALLOC-GOVT	02-021778	5,000	02-217780-00000	02-217820-00000	Y	N
	Beginning Balance	-		02-217820-00000	02-217820-00000	-	N
	Account Total		**$5,000**				
02-021787-Germany Language & Culture - Summer	Beginning Balance	-		02-217870-00000	02-217870-00000	-	N
	Account Total		**$0**				
02-021788-Spec Concessions-Operations	2027 CONCESS ALLOC-VPOP	02-021778	25,000	02-217780-00000	02-217880-00000	Y	N
	Beginning Balance	-		02-217880-00000	02-217880-00000	-	N
	Account Total		**$25,000**				
02-021790-International Student & Scholar Ser	Beginning Balance	-		02-217900-00000	02-217900-00000	-	N
	Beginning Balance	-		02-217900-10000	02-217900-10000	-	N
	Beginning Balance	-		02-217900-20000	02-217900-20000	-	N
	GLOBAL WELCOME PARTY ANNUAL	02-021790		02-217900-00000	02-217900-10000	Y	N
	ORIENTATION ANNUAL	02-021790		02-217900-00000	02-217900-20000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021791-Spain Language & Culture - Summer	Beginning Balance	-		02-217910-00000	02-217910-00000	-	N
	Account Total		**$0**				
02-021793-Music Copyright Use Fund	2027 INV EARN ALLOC-MUSIC COPY	02-021108	100,000	02-211080-00000	02-217930-00000	Y	N
	Beginning Balance	-		02-217930-00000	02-217930-00000	-	N
	Account Total		**$100,000**				
02-021794-Pepsi Scholarship Funds	2027 CONCESS ALLOC-FAID	02-021778	35,000	02-217780-00000	02-217940-00000	Y	N
	2027 INV EARN ALLOC-PEPSI SCHOL	02-021108	100,000	02-211080-00000	02-217940-00000	Y	N
	Beginning Balance	-		02-217940-00000	02-217940-00000	-	N
	Account Total		**$135,000**				
02-021795-Learfield Communications	2027LEARFIELD ALLOC-FAID	02-021858	(30,000)	02-217950-00000	02-218580-00000	Y	N
	2027LEARFIELD ALLOC-VPFN3	02-020286	(475,000)	02-217950-00000	02-202860-00000	Y	N
	Beginning Balance	-		02-217950-00000	02-217950-00000	-	N
	Account Total		**($505,000)**				
02-021800-Provost Initiatives - Qmf	Beginning Balance	-		02-218000-00000	02-218000-00000	-	N
	FY27 BASE - INCL WINDDOWN ADJ	02-021144	(1,024,000)	02-218000-00000	02-211440-00000	Y	N
	Account Total		**($1,024,000)**				
02-021812-Fraternity & Sorority Life - Greek	Beginning Balance	-		02-218120-00000	02-218120-00000	-	N
	Account Total		**$0**				
02-021816-Student Financial Services Revenue	ADMISSIONS & RECORDS	02-020118	(150,000)	02-218160-00000	02-201180-00000	Y	N
	Beginning Balance	-		02-218160-00000	02-218160-00000	-	N
	CONTROLLER ALLOCATION	02-021041	(140,000)	02-218160-00000	02-210410-00000	Y	N
	EIS SUPPORT	02-021524	(76,500)	02-218160-00000	02-215240-00000	Y	N
	FINANCIAL AID	02-021692	(26,000)	02-218160-00000	02-216920-00000	Y	N
	STUDENT BUSINESS SERVICES	02-021820	(983,500)	02-218160-00000	02-218200-00000	Y	N
	Account Total		**($1,376,000)**				
02-021817-Special Concessions-Multicultural	Beginning Balance	-		02-218170-00000	02-218170-00000	-	N
	Account Total		**$0**				
02-021820-Student Financial Services	2027 SFS-SFSV	02-020339	43,941	02-203390-00000	02-218200-00000	Y	N
	Beginning Balance	-		02-218200-00000	02-218200-00000	-	N
	STUDENT BUSINESS SERVICES	02-021816	983,500	02-218160-00000	02-218200-00000	Y	N
	Account Total		**$1,027,441**				
02-021821-Vp For Faculty Affairs	Beginning Balance	-		02-218210-00000	02-218210-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021823-Aggie Park Maintenance	2027 INV EARN -AG PK	02-021108	600,000	02-211080-00000	02-218230-00000	Y	N
	2027 UTIL AG PK MAINT	02-030320	30,000	02-303200-00000	02-218230-00000	Y	N
	Beginning Balance	-		02-218230-00000	02-218230-00000	-	N
	Account Total		**$630,000**				
02-021826-Aggie Card Maint	AGGIE CARD ALLOCATION-SBS	02-021830	183,000	02-218300-00000	02-218260-00000	Y	N
	Beginning Balance	-		02-218260-00000	02-218260-00000	-	N
	Account Total		**$183,000**				
02-021829-Royalty - Chemistry	Beginning Balance	-		02-218290-00000	02-218290-00000	-	N
	Account Total		**$0**				
02-021830-Aggie Card Maintenance Revenue	AGGIE CARD ALLOCATION-SBS	02-021826	(183,000)	02-218300-00000	02-218260-00000	Y	N
	Beginning Balance	-		02-218300-00000	02-218300-00000	-	N
	Account Total		**($183,000)**				
02-021832-Banking & Management Fees	Beginning Balance	-		02-218320-00000	02-218320-00000	-	N
	Account Total		**$0**				
02-021834-Student Financial Services	2027 INV EARN-SFSV	02-021108	28,238	02-211080-00000	02-218340-00000	Y	N
	Beginning Balance	-		02-218340-00000	02-218340-00000	-	N
	Account Total		**$28,238**				
02-021838-Payment Service Fee-Sbs	Beginning Balance	-		02-218380-00000	02-218380-00000	-	N
	Account Total		**$0**				
02-021843-Income Equalization	2027 UTIL AG PK PAYBACK	02-027016	480,000	02-027016	02-021843	Y	N
	Beginning Balance	-		02-218430-00000	02-218430-00000	-	N
	Account Total		**$480,000**				
02-021850-Fee Installment Handling Charge Rev	Beginning Balance	-		02-218500-00000	02-218500-00000	-	N
	FEE INSTALLMENT HANDLING REV	02-021156	(670,000)	02-218500-00000	02-211560-00000	Y	N
	Account Total		**($670,000)**				
02-021853-Facilities & Operations	2027 COMPASS ALLOC-VPFA	02-020026	1,000,000	02-200260-00000	02-218530-00000	Y	N
	Beginning Balance	-		02-218530-00000	02-218530-00000	-	N
	Account Total		**$1,000,000**				
02-021856-Hub Program	2027 INV EARN-HUBS	02-021108	177,154	02-211080-00000	02-218560-00000	Y	N
	Beginning Balance	-		02-218560-00000	02-218560-00000	-	N
	Account Total		**$177,154**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021858-General Scholarship Fund	2027 CONCESS ALLOC-FAID	02-021778	35,000	02-217780-00000	02-218580-00000	Y	N
	2027 INV EARN ALLOC-GEN SCHOL	02-021108	200,000	02-211080-00000	02-218580-00000	Y	N
	2027LEARFIELD ALLOC-FAID	02-021795	30,000	02-217950-00000	02-218580-00000	Y	N
	Beginning Balance	-		02-218580-00000	02-218580-00000	-	N
	Account Total		**$265,000**				
02-021863-Distance Education Support-Bus Adm	Beginning Balance	-		02-218630-00000	02-218630-00000	-	N
	FY27 LNOS	02-020472	480,000	02-204720-00000	02-218630-00000	Y	N
	Account Total		**$480,000**				
02-021865-Institute For Applied Creativity	Beginning Balance	-		02-218650-00000	02-218650-00000	-	N
	Account Total		**$0**				
02-021875-Student Services Building Support	Beginning Balance	-		02-218750-00000	02-218750-00000	-	N
	Account Total		**$0**				
02-021878-Aggie Band Travel	2027 INV EARN-BAND	02-021108	110,000	02-211080-00000	02-218780-00000	Y	N
	Beginning Balance	-		02-218780-00000	02-218780-00000	-	N
	FY27 TEXAS AGGIE BAND FUNDING	02-030009	150,000	02-300090-00000	02-218780-00000	N	N
	Account Total		**$260,000**				
02-021886-Italy Architecture - Accent - Fall	Beginning Balance	-		02-218860-00000	02-218860-00000	-	N
	Account Total		**$0**				
02-021893-Special Concessions - Usc	2027 CONCESS ALLOC-USC	02-021778	10,000	02-217780-00000	02-218930-00000	Y	N
	Beginning Balance	-		02-218930-00000	02-218930-00000	-	N
	Account Total		**$10,000**				
02-021897-Addtl Chair Support - Kumar	Beginning Balance	-		02-218970-00000	02-218970-00000	-	N
	Account Total		**$0**				
02-021899-Ms Degree In Data Science Fees-Ecen	Beginning Balance	-		02-218990-00000	02-218990-00000	-	N
	Account Total		**$0**				
02-021900-Convenience Fee	Beginning Balance	-		02-219000-00000	02-219000-00000	-	N
	Account Total		**$0**				
02-021902-Division Of Community Engagement	2027 INV EARN ALLOC-OCE	02-021108	97,000	02-211080-00000	02-219020-00000	Y	N
	Beginning Balance	-		02-219020-00000	02-219020-00000	-	N
	Account Total		**$97,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021908-Mays Masters' Program Fee	Beginning Balance	-		02-219080-00000	02-219080-00000	-	N
	Beginning Balance	-		02-219080-10000	02-219080-10000	-	N
	Beginning Balance	-		02-219080-10001	02-219080-10001	-	N
	Beginning Balance	-		02-219080-10002	02-219080-10002	-	N
	Beginning Balance	-		02-219080-20000	02-219080-20000	-	N
	Beginning Balance	-		02-219080-30000	02-219080-30000	-	N
	Beginning Balance	-		02-219080-40000	02-219080-40000	-	N
	Beginning Balance	-		02-219080-50000	02-219080-50000	-	N
	Beginning Balance	-		02-219080-60000	02-219080-60000	-	N
	FY27 MMF Fee-BMPO Salaries	02-021908		02-219080-00000	02-219080-10000	Y	N
	FY27 MMF Fee-CMC Ops	02-021908		02-219080-00000	02-219080-10001	Y	N
	FY27 MMF Fee-MS Bus-BMPO	02-021908		02-219080-00000	02-219080-10002	Y	N
	FY27 MMF Fee-Scholarships-ACCT	02-020536	(52,042)	02-219080-00000	02-205360-00000	Y	N
	FY27 MMF Fee-Scholarships-BANA	02-020372	(38,907)	02-219080-00000	02-203720-00000	Y	N
	FY27 MMF Fee-Scholarships-BMPO	02-021909	(5,332)	02-219080-00000	02-219090-00000	Y	N
	FY27 MMF Fee-Scholarships-FINC	02-020481	(47,350)	02-219080-00000	02-204810-10000	Y	N
	FY27 MMF Fee-Scholarships-MGMT	02-020609	(62,024)	02-219080-00000	02-206090-00000	Y	N
	FY27 MMF Fee-Scholarships-MKTG	02-020608	(19,345)	02-219080-00000	02-206080-00000	Y	N
	FY27 MMF Fee-Strategic-ACCT	02-021908		02-219080-00000	02-219080-20000	Y	N
	FY27 MMF Fee-Strategic-BANA	02-021908		02-219080-00000	02-219080-30000	Y	N
	FY27 MMF Fee-Strategic-FINC	02-021908		02-219080-00000	02-219080-40000	Y	N
	FY27 MMF Fee-Strategic-MGMT	02-021908		02-219080-00000	02-219080-50000	Y	N
	FY27 MMF Fee-Strategic-MKTG	02-021908		02-219080-00000	02-219080-60000	Y	N
	Account Total		**($225,000)**				
02-021909-Ms Business Scholarship Account	Beginning Balance	-		02-219090-00000	02-219090-00000	-	N
	FY27 MMF Fee-Scholarships-BMPO	02-021908	5,332	02-219080-00000	02-219090-00000	Y	N
	Account Total		**$5,332**				
02-021910-Mays Mba Program Fee	Beginning Balance	-		02-219100-00000	02-219100-00000	-	N
	FY27 Dividend Est-MBA	02-020368	(964,200)	02-219100-00000	02-203680-00000	Y	N
	Account Total		**($964,200)**				
02-021917-Bush School Dc Grad Program Fee	Beginning Balance	-		02-219170-00000	02-219170-00000	-	N
	Account Total		**$0**				
02-021923-Geology 330 Field Trip	Beginning Balance	-		02-219230-00000	02-219230-00000	-	N
	Account Total		**$0**				
02-021930-Forsyth Galleries	Beginning Balance	-		02-219300-00000	02-219300-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021931-Ms Degree In Data Science Fees Cpsc	Beginning Balance	-		02-219310-00000	02-219310-00000	-	N
	Account Total		**$0**				
02-021933-Field Trip Fee - Biol 440	Beginning Balance	-		02-219330-00000	02-219330-00000	-	N
	Account Total		**$0**				
02-021935-Mstrs Of Sci Deg In Data Sci Fees	Beginning Balance	-		02-219350-00000	02-219350-00000	-	N
	Account Total		**$0**				
02-021947-Tamids Ms Data Science Fee Account	Beginning Balance	-		02-219470-00000	02-219470-00000	-	N
	Account Total		**$0**				
02-021948-Cpi-Council Of Principal Investigat	Beginning Balance	-		02-219480-00000	02-219480-00000	-	N
	Account Total		**$0**				
02-021964-University Risk And Compliance	Beginning Balance	-		02-219640-00000	02-219640-00000	-	N
	Account Total		**$0**				
02-021965-Insurance - Tamu	2027 INV EARN-INSURANCE	02-021108	150,000	02-211080-00000	02-219650-00000	Y	N
	Beginning Balance	-		02-219650-00000	02-219650-00000	-	N
	Account Total		**$150,000**				
02-021973-Summer Camps	2027 INV EARN-CAMPS	02-021108	29,876	02-211080-00000	02-219730-00000	Y	N
	Beginning Balance	-		02-219730-00000	02-219730-00000	-	N
	Account Total		**$29,876**				
02-021975-Ehs Initiatives	2027 INV EARN-RES ALLOCATION	02-021108	72,635	02-211080-00000	02-219750-00000	Y	N
	Beginning Balance	-		02-219750-00000	02-219750-00000	-	N
	Account Total		**$72,635**				
02-021993-Germany Hist Of Medicine - Summer	Beginning Balance	-		02-219930-00000	02-219930-00000	-	N
	Account Total		**$0**				
02-021996-Ehrd-Best Test	Beginning Balance	-		02-219960-00000	02-219960-00000	-	N
	Account Total		**$0**				
02-022030-Facs Concessions	2027 CONCESS ALLOC-FACS	02-021778	3,500	02-217780-00000	02-220300-00000	Y	N
	Beginning Balance	-		02-220300-00000	02-220300-00000	-	N
	Account Total		**$3,500**				
02-022103-Info Flex Ms-Mis Program Fee	Beginning Balance	-		02-221030-00000	02-221030-00000	-	N
	FY27 Dividend Est-Flex-MIS	02-020368	(168,000)	02-221030-00000	02-203680-00000	Y	N
	Account Total		**($168,000)**				
02-022110-Clba - College Advancement Fee	Beginning Balance	-		02-221016-00000	02-221016-00000	-	N
	FY27 Dividend Est-MS-MIS	02-020368	(108,000)	02-221016-00000	02-203680-00000	Y	N
	Account Total		**($108,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-022141-Clge - College Advancement Fee	Beginning Balance	-		02-221412-00000	02-221412-00000	-	N
	Beginning Balance	-		02-221413-00000	02-221413-00000	-	N
	FY27 LNOS ALLOCATION GEOG	02-020350	45,000	02-203500-00000	02-221413-00000	Y	N
	Account Total		**$45,000**				
02-022142-Pbsi - Ms Grad Program Fee	Beginning Balance	-		02-221421-00000	02-221421-00000	-	N
	Account Total		**$0**				
02-022143-Clat - College Advancement Fee	Beginning Balance	-		02-221619-00000	02-221619-00000	-	N
	Account Total		**$0**				
02-022172-Clvm - College Advancement Fee-Dvm	Beginning Balance	-		02-221720-00000	02-221720-00000	-	N
	Account Total		**$0**				
02-022173-Music Act Facility & Perf Charge	Beginning Balance	-		02-221730-00000	02-221730-00000	-	N
	Account Total		**$0**				
02-022553-Agec 495- Scotland And England	Beginning Balance	-		02-225530-00000	02-225530-00000	-	N
	Account Total		**$0**				
02-022565-Out Of State Dist Ed Fee-Statistics	Beginning Balance	-		02-225650-00000	02-225650-00000	-	N
	FY27 LNOS ALLOCATION STAT	02-020350	490,000	02-203500-00000	02-225650-00000	Y	N
	Account Total		**$490,000**				
02-022572-Distance Instruct Enh/Equip - Cled	Beginning Balance	-		02-225720-00000	02-225720-00000	-	N
	FY27 LNOS	02-020472	525,000	02-204720-00000	02-225720-00000	Y	N
	Account Total		**$525,000**				
02-022599-Bush School De-Osnr Teaching Fee	Beginning Balance	-		02-225990-00000	02-225990-00000	-	N
	FY27 LNOS	02-020472	163,098	02-204720-00000	02-225990-00000	Y	N
	Account Total		**$163,098**				
02-022606-Distance Education	Beginning Balance	-		02-226060-00000	02-226060-00000	-	N
	FY27 LNOS	02-020472	145,000	02-204720-00000	02-226060-00000	Y	N
	Account Total		**$145,000**				
02-022612-Eccb - Distance Education	Beginning Balance	-		02-226120-00000	02-226120-00000	-	N
	Account Total		**$0**				
02-022620-Dist Ed Fee - Out-Of-State - Math	Beginning Balance	-		02-226200-00000	02-226200-00000	-	N
	FY27 LNOS ALLOCATION MATH	02-020350	105,000	02-203500-00000	02-226200-00000	Y	N
	Account Total		**$105,000**				
02-022623-Undergrad Distance Remote Fee	Beginning Balance	-		02-226230-00000	02-226230-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-022639-Professional Mba Program Fee	Beginning Balance	-		02-226390-00000	02-226390-00000	-	N
	FY27 Dividend Est-PMBA	02-020368	(732,180)	02-226390-00000	02-203680-00000	Y	N
	Account Total		**($732,180)**				
02-022642-Executive Mba Program Fee	Beginning Balance	-		02-226420-00000	02-226420-00000	-	N
	FY27 Dividend Est-EMBA	02-020368	(671,124)	02-226420-00000	02-203680-00000	Y	N
	Account Total		**($671,124)**				
02-022644-Ms Analytics Program Fee Account	Beginning Balance	-		02-226440-00000	02-226440-00000	-	N
	FY27 Dividend Est-MSA	02-020368	(332,146)	02-226440-00000	02-203680-00000	Y	N
	Account Total		**($332,146)**				
02-022645-Graduate Distance Remote Fee	Beginning Balance	-		02-226450-00000	02-226450-00000	-	N
	Account Total		**$0**				
02-022652-Distance Remote Program Fee	Beginning Balance	-		02-226520-00000	02-226520-00000	-	N
	Account Total		**$0**				
02-022657-Distance Remote Program Fee	Beginning Balance	-		02-226570-00000	02-226570-00000	-	N
	Account Total		**$0**				
02-022658-Distance Remote Program Fee	Beginning Balance	-		02-226580-00000	02-226580-00000	-	N
	Account Total		**$0**				
02-022673-Aggie Achieve	Beginning Balance	-		02-226730-00000	02-226730-00000	-	N
	Account Total		**$0**				
02-023000-Idc Funds	2027 ESTIMATED REVENUE	02-023000		02-230001-00000	02-230011-00000	Y	N
	2027 ESTIMATED REVENUE	02-023000		02-230002-00000	02-230011-00000	Y	N
	2027 ESTIMATED REVENUE	02-023000		02-230003-00000	02-230011-00000	Y	N
	2027 ESTIMATED REVENUE	02-023000		02-230004-00000	02-230011-00000	Y	N
	2027 ESTIMATED REVENUE	02-023000		02-230004-00000	02-230260-00000	Y	N
	2027 ESTIMATED REVENUE	02-023000		02-230004-00000	02-230261-00000	Y	N
	Beginning Balance	-		02-230001-00000	02-230001-00000	-	N
	Beginning Balance	-		02-230002-00000	02-230002-00000	-	N
	Beginning Balance	-		02-230003-00000	02-230003-00000	-	N
	Beginning Balance	-		02-230004-00000	02-230004-00000	-	N
	Beginning Balance	-		02-230011-00000	02-230011-00000	-	N
	Beginning Balance	-		02-230260-00000	02-230260-00000	-	N
	Beginning Balance	-		02-230261-00000	02-230261-00000	-	N
	Beginning Balance	-		02-231024-00000	02-231024-00000	-	N
	Account Total		**$0**				
02-023400-Research Consortiums	Beginning Balance	-		02-234003-00000	02-234003-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023500-Residual Balance Accounts	Beginning Balance	-		02-235112-00000	02-235112-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023700-Univ Adv Fee Revenue	2027 UAF ALLOC-AA	02-023701	(5,321,751)	02-237000-00000	02-237010-00000	Y	N
	2027 UAF ALLOC-AABS	02-023701	(832,304)	02-237000-00000	02-237001-00000	Y	N
	2027 UAF ALLOC-ABPA	02-023701	(893,471)	02-237000-00000	02-237342-00000	Y	N
	2027 UAF ALLOC-AST	02-023701	(72,250)	02-237000-00000	02-237155-00000	Y	N
	2027 UAF ALLOC-AVPA	02-023701	(327,858)	02-237000-00000	02-237082-00000	Y	N
	2027 UAF ALLOC-BLDG	02-023701	(17,942,762)	02-237000-00000	02-237153-00000	Y	N
	2027 UAF ALLOC-CCOR	02-023701	(1,595,802)	02-237000-00000	02-237022-00000	Y	N
	2027 UAF ALLOC-CONTINGENCY	02-023701	(2,109,703)	02-237000-00000	02-237148-00000	Y	N
	2027 UAF ALLOC-COPS	02-023701	(39,000)	02-237000-00000	02-237443-00000	Y	N
	2027 UAF ALLOC-COUNSELING	02-023701	(9,527,902)	02-237000-00000	02-237079-00000	Y	N
	2027 UAF ALLOC-DBP	02-023701	(500,000)	02-237000-00000	02-237448-00000	Y	N
	2027 UAF ALLOC-EDCIE	02-023701	(1,029,536)	02-237000-00000	02-237179-00000	Y	N
	2027 UAF ALLOC-EHSD	02-023701	(21,000)	02-237000-00000	02-237446-00000	Y	N
	2027 UAF ALLOC-FAM	02-023701	(1,539,881)	02-237000-00000	02-237372-00000	Y	N
	2027 UAF ALLOC-HUMR	02-023701	(23,156,437)	02-237000-00000	02-237319-00000	Y	N
	2027 UAF ALLOC-IEFS	02-023701	(55,371)	02-237000-00000	02-237149-00000	Y	N
	2027 UAF ALLOC-IEFS SABR	02-023701	(217,392)	02-237000-00000	02-237150-00000	Y	N
	2027 UAF ALLOC-INTL EDUC FEE	02-023700		02-237000-00000	02-023700	Y	N
	2027 UAF ALLOC-INTL EDUC FEE	02-074634	(163,658)	02-023700	02-074634	Y	N
	2027 UAF ALLOC-IT	02-023701	(35,384,618)	02-237000-00000	02-237013-00000	Y	N
	2027 UAF ALLOC-LANDS	02-023701	(1,112,890)	02-237000-00000	02-237166-00000	Y	N
	2027 UAF ALLOC-OPAS	02-023701	(341,229)	02-237000-00000	02-237067-00000	Y	N
	2027 UAF ALLOC-OP FIN	02-023701	(1,927,168)	02-237000-00000	02-237271-00000	Y	N
	2027 UAF ALLOC-PATT	02-023702	(13,224,609)	02-237000-00000	02-237180-00000	Y	N
	2027 UAF ALLOC-SA FIN	02-023701	(1,755,990)	02-237000-00000	02-237274-00000	Y	N
	2027 UAF ALLOC-SA HSC FUNDS	02-023701	(800,000)	02-237000-00000	02-237003-00000	Y	N
	2027 UAF ALLOC-SUST	02-023701	(538,162)	02-237000-00000	02-237101-00000	Y	N
	2027 UAF ALLOC-UARC	02-023701	(457,522)	02-237000-00000	02-237344-00000	Y	N
	2027 UAF ALLOC-UART	02-023701	(241,182)	02-237000-00000	02-237087-00000	Y	N
	2027 UAF ALLOC-UTIL	02-023701	(57,385,450)	02-237000-00000	02-237095-00000	Y	N
	2027 UAF ALLOC-VPFN3	02-023701	(53,865)	02-237000-00000	02-237091-00000	Y	N
	2027 UAF ALLOC-VPOP	02-023701	(43,112)	02-237000-00000	02-237151-00000	Y	N
	2027 UAF ALLOC-VPPAS	02-023701	(1,133,677)	02-237000-00000	02-237072-00000	Y	N
	2027 UAF ALLOC-VPSS	02-023701	(19,076,294)	02-237000-00000	02-237121-00000	Y	N
	2027 UAF DEBT SERVICE	02-023799	(7,181,985)	02-237000-00000	02-023799	Y	N
	Beginning Balance	-		02-237000-00000	02-237000-00000	-	N
	Account Total		**($206,003,831)**				
02-023701-Univ Adv Fee	2027 UAF ALLOC-AA	02-023700	5,321,751	02-237000-00000	02-237010-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	2027 UAF ALLOC-AABS	02-023700	832,304	02-237000-00000	02-237001-00000	Y	N
	2027 UAF ALLOC-ABPA	02-023700	893,471	02-237000-00000	02-237342-00000	Y	N
	2027 UAF ALLOC-AST	02-023700	72,250	02-237000-00000	02-237155-00000	Y	N
	2027 UAF ALLOC-AVPA	02-023700	327,858	02-237000-00000	02-237082-00000	Y	N
	2027 UAF ALLOC-BLDG	02-023700	17,942,762	02-237000-00000	02-237153-00000	Y	N
	2027 UAF ALLOC-CCOR	02-023700	1,595,802	02-237000-00000	02-237022-00000	Y	N
	2027 UAF ALLOC-CONTINGENCY	02-023700	2,109,703	02-237000-00000	02-237148-00000	Y	N
	2027 UAF ALLOC-COPS	02-023700	39,000	02-237000-00000	02-237443-00000	Y	N
	2027 UAF ALLOC-COUNSELING	02-023700	9,527,902	02-237000-00000	02-237079-00000	Y	N
	2027 UAF ALLOC-DBP	02-023700	500,000	02-237000-00000	02-237448-00000	Y	N
	2027 UAF ALLOC-EDCIE	02-023700	1,029,536	02-237000-00000	02-237179-00000	Y	N
	2027 UAF ALLOC-EHSD	02-023700	21,000	02-237000-00000	02-237446-00000	Y	N
	2027 UAF ALLOC-FAM	02-023700	1,539,881	02-237000-00000	02-237372-00000	Y	N
	2027 UAF ALLOC-HUMR	02-023700	23,156,437	02-237000-00000	02-237319-00000	Y	N
	2027 UAF ALLOC-IEFS	02-023700	55,371	02-237000-00000	02-237149-00000	Y	N
	2027 UAF ALLOC-IEFS SABR	02-023700	217,392	02-237000-00000	02-237150-00000	Y	N
	2027 UAF ALLOC-IT	02-023700	35,384,618	02-237000-00000	02-237013-00000	Y	N
	2027 UAF ALLOC-LANDS	02-023700	1,112,890	02-237000-00000	02-237166-00000	Y	N
	2027 UAF ALLOC-OPAS	02-023700	341,229	02-237000-00000	02-237067-00000	Y	N
	2027 UAF ALLOC-OP FIN	02-023700	1,927,168	02-237000-00000	02-237271-00000	Y	N
	2027 UAF ALLOC-SA FIN	02-023700	1,755,990	02-237000-00000	02-237274-00000	Y	N
	2027 UAF ALLOC-SA HSC FUNDS	02-023700	800,000	02-237000-00000	02-237003-00000	Y	N
	2027 UAF ALLOC-SUST	02-023700	538,162	02-237000-00000	02-237101-00000	Y	N
	2027 UAF ALLOC-UARC	02-023700	457,522	02-237000-00000	02-237344-00000	Y	N
	2027 UAF ALLOC-UART	02-023700	241,182	02-237000-00000	02-237087-00000	Y	N
	2027 UAF ALLOC-UTIL	02-023700	57,385,450	02-237000-00000	02-237095-00000	Y	N
	2027 UAF ALLOC-VPFN3	02-023700	53,865	02-237000-00000	02-237091-00000	Y	N
	2027 UAF ALLOC-VPOP	02-023700	43,112	02-237000-00000	02-237151-00000	Y	N
	2027 UAF ALLOC-VPPAS	02-023700	1,133,677	02-237000-00000	02-237072-00000	Y	N
	2027 UAF ALLOC-VPSS	02-023700	19,076,294	02-237000-00000	02-237121-00000	Y	N
	ATHLETIC TRAINERS	02-023701		02-237022-00000	02-237033-00000	Y	N
	Beginning Balance	-		02-237001-00000	02-237001-00000	-	N
	Beginning Balance	-		02-237003-00000	02-237003-00000	-	N
	Beginning Balance	-		02-237004-00000	02-237004-00000	-	N
	Beginning Balance	-		02-237005-00000	02-237005-00000	-	N
	Beginning Balance	-		02-237010-00000	02-237010-00000	-	N
	Beginning Balance	-		02-237013-00000	02-237013-00000	-	N
	Beginning Balance	-		02-237014-00000	02-237014-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	Beginning Balance	-		02-237015-00000	02-237015-00000	-	N
	Beginning Balance	-		02-237021-00000	02-237021-00000	-	N
	Beginning Balance	-		02-237022-00000	02-237022-00000	-	N
	Beginning Balance	-		02-237026-00000	02-237026-00000	-	N
	Beginning Balance	-		02-237027-00000	02-237027-00000	-	N
	Beginning Balance	-		02-237030-00000	02-237030-00000	-	N
	Beginning Balance	-		02-237032-00000	02-237032-00000	-	N
	Beginning Balance	-		02-237033-00000	02-237033-00000	-	N
	Beginning Balance	-		02-237034-00000	02-237034-00000	-	N
	Beginning Balance	-		02-237035-00000	02-237035-00000	-	N
	Beginning Balance	-		02-237037-00000	02-237037-00000	-	N
	Beginning Balance	-		02-237039-00000	02-237039-00000	-	N
	Beginning Balance	-		02-237042-00000	02-237042-00000	-	N
	Beginning Balance	-		02-237044-00000	02-237044-00000	-	N
	Beginning Balance	-		02-237046-00000	02-237046-00000	-	N
	Beginning Balance	-		02-237047-00000	02-237047-00000	-	N
	Beginning Balance	-		02-237049-00000	02-237049-00000	-	N
	Beginning Balance	-		02-237051-00000	02-237051-00000	-	N
	Beginning Balance	-		02-237054-00000	02-237054-00000	-	N
	Beginning Balance	-		02-237057-00000	02-237057-00000	-	N
	Beginning Balance	-		02-237062-00000	02-237062-00000	-	N
	Beginning Balance	-		02-237063-00000	02-237063-00000	-	N
	Beginning Balance	-		02-237067-00000	02-237067-00000	-	N
	Beginning Balance	-		02-237071-00000	02-237071-00000	-	N
	Beginning Balance	-		02-237072-00000	02-237072-00000	-	N
	Beginning Balance	-		02-237077-00000	02-237077-00000	-	N
	Beginning Balance	-		02-237079-00000	02-237079-00000	-	N
	Beginning Balance	-		02-237081-00000	02-237081-00000	-	N
	Beginning Balance	-		02-237082-00000	02-237082-00000	-	N
	Beginning Balance	-		02-237084-00000	02-237084-00000	-	N
	Beginning Balance	-		02-237085-00000	02-237085-00000	-	N
	Beginning Balance	-		02-237087-00000	02-237087-00000	-	N
	Beginning Balance	-		02-237091-00000	02-237091-00000	-	N
	Beginning Balance	-		02-237092-00000	02-237092-00000	-	N
	Beginning Balance	-		02-237093-00000	02-237093-00000	-	N
	Beginning Balance	-		02-237095-00000	02-237095-00000	-	N
	Beginning Balance	-		02-237096-00000	02-237096-00000	-	N
	Beginning Balance	-		02-237097-00000	02-237097-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	Beginning Balance	-		02-237098-00000	02-237098-00000	-	N
	Beginning Balance	-		02-237100-00000	02-237100-00000	-	N
	Beginning Balance	-		02-237101-00000	02-237101-00000	-	N
	Beginning Balance	-		02-237103-00000	02-237103-00000	-	N
	Beginning Balance	-		02-237118-00000	02-237118-00000	-	N
	Beginning Balance	-		02-237121-00000	02-237121-00000	-	N
	Beginning Balance	-		02-237148-00000	02-237148-00000	-	N
	Beginning Balance	-		02-237149-00000	02-237149-00000	-	N
	Beginning Balance	-		02-237150-00000	02-237150-00000	-	N
	Beginning Balance	-		02-237151-00000	02-237151-00000	-	N
	Beginning Balance	-		02-237153-00000	02-237153-00000	-	N
	Beginning Balance	-		02-237155-00000	02-237155-00000	-	N
	Beginning Balance	-		02-237166-00000	02-237166-00000	-	N
	Beginning Balance	-		02-237175-00000	02-237175-00000	-	N
	Beginning Balance	-		02-237178-00000	02-237178-00000	-	N
	Beginning Balance	-		02-237179-00000	02-237179-00000	-	N
	Beginning Balance	-		02-237181-00000	02-237181-00000	-	N
	Beginning Balance	-		02-237185-00000	02-237185-00000	-	N
	Beginning Balance	-		02-237186-00000	02-237186-00000	-	N
	Beginning Balance	-		02-237187-00000	02-237187-00000	-	N
	Beginning Balance	-		02-237188-00000	02-237188-00000	-	N
	Beginning Balance	-		02-237189-00000	02-237189-00000	-	N
	Beginning Balance	-		02-237190-00000	02-237190-00000	-	N
	Beginning Balance	-		02-237195-00000	02-237195-00000	-	N
	Beginning Balance	-		02-237271-00000	02-237271-00000	-	N
	Beginning Balance	-		02-237274-00000	02-237274-00000	-	N
	Beginning Balance	-		02-237304-00000	02-237304-00000	-	N
	Beginning Balance	-		02-237314-00000	02-237314-00000	-	N
	Beginning Balance	-		02-237319-00000	02-237319-00000	-	N
	Beginning Balance	-		02-237320-00000	02-237320-00000	-	N
	Beginning Balance	-		02-237321-00000	02-237321-00000	-	N
	Beginning Balance	-		02-237339-00000	02-237339-00000	-	N
	Beginning Balance	-		02-237342-00000	02-237342-00000	-	N
	Beginning Balance	-		02-237344-00000	02-237344-00000	-	N
	Beginning Balance	-		02-237356-00000	02-237356-00000	-	N
	Beginning Balance	-		02-237362-00000	02-237362-00000	-	N
	Beginning Balance	-		02-237365-00000	02-237365-00000	-	N
	Beginning Balance	-		02-237370-00000	02-237370-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	Beginning Balance	-		02-237372-00000	02-237372-00000	-	N
	Beginning Balance	-		02-237374-00000	02-237374-00000	-	N
	Beginning Balance	-		02-237376-00000	02-237376-00000	-	N
	Beginning Balance	-		02-237443-00000	02-237443-00000	-	N
	Beginning Balance	-		02-237446-00000	02-237446-00000	-	N
	Beginning Balance	-		02-237448-00000	02-237448-00000	-	N
	CAREER CENTER	02-023701		02-237121-00000	02-237021-00000	Y	N
	DISABILITY RESOURCES	02-023701		02-237121-00000	02-237037-00000	Y	N
	DSA MARCOMM	02-023701		02-237121-00000	02-237314-00000	Y	N
	DSA STAFF DEVELOPMENT TEAM	02-023701		02-237320-00000	02-237321-00000	Y	N
	DSA SUPPORT	02-023701		02-237003-00000	02-237121-00000	Y	N
	DSA WELLNESS AND PROF DEV	02-023701		02-237121-00000	02-237320-00000	Y	N
	DSSA TESTING CENTERS	02-023701		02-237121-00000	02-237362-00000	Y	N
	FY2027 ACSP ALLOCATION	02-023701		02-237013-00000	02-237030-00000	Y	N
	FY2027 AREN ALLOCATION	02-023701		02-237013-00000	02-237047-00000	Y	N
	FY2027 BSPS ALLOCATION	02-023701		02-237013-00000	02-237057-00000	Y	N
	FY2027 EAM ALLOCATION	02-023701		02-237013-00000	02-237044-00000	Y	N
	FY2027 EAS ALLOCATION	02-023701		02-237013-00000	02-237042-00000	Y	N
	FY2027 EIS ALLOCATION	02-023701		02-237013-00000	02-237376-00000	Y	N
	FY2027 HECN ALLOCATION	02-023701		02-237013-00000	02-237046-00000	Y	N
	FY2027 ITAS ALLOCATION	02-023701		02-237013-00000	02-237054-00000	Y	N
	FY2027 ITEO ALLOCATION	02-023701		02-237013-00000	02-237015-00000	Y	N
	FY2027 ITSR ALLOCATION	02-023701		02-237013-00000	02-237189-00000	Y	N
	FY2027 OAL ALLOCATION	02-023701		02-237013-00000	02-237304-00000	Y	N
	FY2027 PMC ALLOCATION	02-023701		02-237013-00000	02-237049-00000	Y	N
	FY2027 SAP ALLOCATION	02-023701		02-237013-00000	02-237034-00000	Y	N
	FY2027 SMGT ALLOCATION	02-023701		02-237013-00000	02-237051-00000	Y	N
	FY2027 TECH ALLOCATION	02-023701		02-237013-00000	02-237186-00000	Y	N
	FY27 BB	02-023701		02-237010-00000	02-237004-00000	Y	N
	FY27 BB	02-023701		02-237010-00000	02-237005-00000	Y	N
	FY27 BB	02-023701		02-237010-00000	02-237014-00000	Y	N
	FY27 BB	02-023701		02-237010-00000	02-237071-00000	Y	N
	FY27 BB	02-023701		02-237010-00000	02-237081-00000	Y	N
	FY27 BB	02-023701		02-237010-00000	02-237103-00000	Y	N
	FY27 BB	02-023701		02-237010-00000	02-237175-00000	Y	N
	FY27 BB	02-023701		02-237010-00000	02-237185-00000	Y	N
	FY27 BB	02-023701		02-237010-00000	02-237187-00000	Y	N
	FY27 BB	02-023701		02-237010-00000	02-237188-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	FY27 BB	02-023701		02-237010-00000	02-237370-00000	Y	N
	FY27 BB	02-023701		02-237010-00000	02-237374-00000	Y	N
	FY27 PH1 ONE-TIME	02-023701		02-237071-00000	02-237005-00000	Y	N
	FY27 STUDENT WAGES BAND	02-023701		02-237097-00000	02-237356-00000	Y	N
	FY27 STUDENT WAGES CHORAL	02-023701		02-237096-00000	02-237356-00000	Y	N
	GRAD & PROF STUDENT GOVT	02-023701		02-237121-00000	02-237118-00000	Y	N
	INTERNATIONAL EXCURSIONS	02-023701		02-237022-00000	02-237026-00000	Y	N
	MARCH TO 3000	02-023701		02-237022-00000	02-237035-00000	Y	N
	MSC PROGRAMS	02-023701		02-237121-00000	02-237062-00000	Y	N
	MULTICULTURAL SERVICES	02-023701		02-237121-00000	02-237063-00000	Y	N
	MUSA - AGGIE BAND	02-023701		02-237121-00000	02-237097-00000	Y	N
	MUSA - CHORAL	02-023701		02-237121-00000	02-237096-00000	Y	N
	REGINONAL RECRUITERS	02-023701		02-237022-00000	02-237032-00000	Y	N
	SALARY/WAGE FUNDING	02-023701		02-237101-00000	02-237195-00000	Y	N
	SAPAR	02-023701		02-237121-00000	02-237085-00000	Y	N
	SAPAR HIP	02-023701		02-237121-00000	02-237027-00000	Y	N
	SDS	02-023701		02-237022-00000	02-237039-00000	Y	N
	STUDENT ACTIVITIES	02-023701		02-237121-00000	02-237077-00000	Y	N
	STUDENT COMMUNITY STANDARDS	02-023701		02-237121-00000	02-237093-00000	Y	N
	STUDENT GOVERNMENT	02-023701		02-237121-00000	02-237100-00000	Y	N
	STUDENT LIFE	02-023701		02-237121-00000	02-237084-00000	Y	N
	STUDENT MEDIA	02-023701		02-237121-00000	02-237098-00000	Y	N
	TRANSFER FM 237091 TO 237339	02-023701		02-237091-00000	02-237339-00000	Y	N
	VETERAN RESOURCE & SUPPORT	02-023701		02-237121-00000	02-237181-00000	Y	N
	VP STUDENT AFFAIRS	02-023701		02-237121-00000	02-237092-00000	Y	N
	YEARLY OMBUDSMAN TRANSFER	02-023701		02-237118-00000	02-237178-00000	Y	N
	YELL LEADERS	02-023701		02-237121-00000	02-237365-00000	Y	N
	Account Total		**$185,433,579**				
02-023702-Univ Adv Fee-Transportation	2027 UAF ALLOC-PATT	02-023700	13,224,609	02-237000-00000	02-237180-00000	Y	N
	Beginning Balance	-		02-237180-00000	02-237180-00000	-	N
	FY27 DEBT SERVICE	01-088832	(575,414)	02-023702	01-088832	N	Y
	FY27 DEBT SERVICE	02-023702		02-237180-00000	02-023702	Y	N
	Account Total		**$12,649,195**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023799-Uaf - Reserve For Debt Service	2027 UAF DEBT SERVICE	02-023700	7,181,985	02-237000-00000	02-023799	Y	N
	FY27 DEBT SERVICE	01-088832	(2,531,628)	02-023799	01-088832	N	Y
	FY27 DEBT SERVICE COMMISSARY	01-088832	(2,072,672)	02-023799	01-088832	N	Y
	FY27 DEBT SERVICE KYLE FIELD	01-088832	(2,577,688)	02-023799	01-088832	N	Y
	Account Total		**($3)**				
02-023800-Dt - Capital	2027 REV-DT CAPITAL	02-024000	(28,624,745)	02-238000-00000	02-024000	N	N
	Beginning Balance	-		02-238000-00000	02-238000-00000	-	N
	Account Total		**($28,624,745)**				
02-023801-Dt - Operating	2027 REV-DT	02-024000	(358,522,777)	02-238010-00000	02-024000	Y	N
	Beginning Balance	-		02-238010-00000	02-238010-00000	-	N
	Account Total		**($358,522,777)**				
02-023802-Differential Tuition Non-Resident	2027 REV-DIFF TUI NR	02-024000	(16,500,000)	02-238020-00000	02-024000	Y	N
	Beginning Balance	-		02-238020-00000	02-238020-00000	-	N
	Account Total		**($16,500,000)**				
02-023803-Differential Tuition - Arts & Sci	2027 DFT-ALLOC	02-024000	(4,962,727)	02-238030-00000	02-024000	Y	N
	Beginning Balance	-		02-238030-00000	02-238030-00000	-	N
	Account Total		**($4,962,727)**				
02-023804-Differential Tuition - Perf Arts	2027 DFT-ALLOC	02-024000	(561,708)	02-238040-00000	02-024000	Y	N
	Beginning Balance	-		02-238040-00000	02-238040-00000	-	N
	Account Total		**($561,708)**				
02-023805-Differential Tuition - Bush	2027 DFT-ALLOC	02-024000	(297,043)	02-238050-00000	02-024000	Y	N
	Beginning Balance	-		02-238050-00000	02-238050-00000	-	N
	Account Total		**($297,043)**				
02-023809-Differential Tuition - Clrh	2027 DFT-ALLOC	02-024000	(483,579)	02-238090-00000	02-024000	Y	N
	Beginning Balance	-		02-238090-00000	02-238090-00000	-	N
	Account Total		**($483,579)**				
02-023810-Differential Tuition Mays Business	2027 DFT-ALLOC	02-024000	(13,742,738)	02-238100-00000	02-024000	Y	N
	Beginning Balance	-		02-238100-00000	02-238100-00000	-	N
	Account Total		**($13,742,738)**				
02-023811-Differential Tuition De - Bush	2027 DFT-DE-REV	02-024000	(1,544,763)	02-238110-00000	02-024000	Y	N
	Beginning Balance	-		02-238110-00000	02-238110-00000	-	N
	Account Total		**($1,544,763)**				
02-023815-Differential Tuition De - Clag	2027 DFT-DE-REV	02-024000	(1,086,162)	02-238150-00000	02-024000	Y	N
	Beginning Balance	-		02-238150-00000	02-238150-00000	-	N
	Account Total		**($1,086,162)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023816-Differential Tuition De - Educ	2027 DFT-DE-REV	02-024000	(3,490,680)	02-238160-00000	02-024000	Y	N
	Beginning Balance	-		02-238160-00000	02-238160-00000	-	N
	Account Total		**($3,490,680)**				
02-023817-Differential Tuition - Clvm	2027 DFT-FA-VM	02-024000	(6,137,470)	02-238170-00000	02-024000	Y	N
	Beginning Balance	-		02-238170-00000	02-238170-00000	-	N
	Account Total		**($6,137,470)**				
02-023818-Differential Tuition - Clar	2027 DFT-ALLOC	02-024000	(3,619,884)	02-238180-00000	02-024000	Y	N
	Beginning Balance	-		02-238180-00000	02-238180-00000	-	N
	Account Total		**($3,619,884)**				
02-023819-Differential Tuition - Clag	2027 DFT-ALLOC	02-024000	(7,343,280)	02-238190-00000	02-024000	Y	N
	Beginning Balance	-		02-238190-00000	02-238190-00000	-	N
	Account Total		**($7,343,280)**				
02-023820-Differential Tuition - Clen	2027 DFT-ALLOC	02-024000	(39,415,208)	02-238200-00000	02-024000	Y	N
	Beginning Balance	-		02-238200-00000	02-238200-00000	-	N
	Account Total		**($39,415,208)**				
02-023822-Differential Tuition De - Clar	2027 DFT-DE-REV	02-024000	(659,018)	02-238220-00000	02-024000	Y	N
	Beginning Balance	-		02-238220-00000	02-238220-00000	-	N
	Account Total		**($659,018)**				
02-023825-Differential Tuition - Cled	2027 DFT-ALLOC	02-024000	(2,085,994)	02-238250-00000	02-024000	Y	N
	Beginning Balance	-		02-238250-00000	02-238250-00000	-	N
	Account Total		**($2,085,994)**				
02-023830-Differential Tuition - Baen/Agsm	2027 DFT-ALLOC	02-024000	(803,352)	02-238300-00000	02-024000	Y	N
	Beginning Balance	-		02-238300-00000	02-238300-00000	-	N
	Account Total		**($803,352)**				
02-023831-Differential Tuition - Clvm - Ug	2027 DFT-ALLOC	02-024000	(628,166)	02-238310-00000	02-024000	Y	N
	Beginning Balance	-		02-238310-00000	02-238310-00000	-	N
	Account Total		**($628,166)**				
02-023833-Differential Tuition De - Clat	2027 DFT-DE-REV	02-024000	(636,550)	02-238330-00000	02-024000	Y	N
	Beginning Balance	-		02-238330-00000	02-238330-00000	-	N
	Account Total		**($636,550)**				
02-023834-Differential Tuition De - Clvf	Beginning Balance	-		02-238340-00000	02-238340-00000	-	N
	FY 2027 REV	02-024000	(324,500)	02-238340-00000	02-024000	Y	N
	Account Total		**($324,500)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023835-Differential Tuition De - 8010	2027 DFT-DE-REV	02-024000	(207,000)	02-238350-00000	02-024000	Y	N
	Beginning Balance	-		02-238350-00000	02-238350-00000	-	N
	Account Total		**($207,000)**				
02-023900-Differential Tuition Mays Business	2034 DFT ALLOC-DE CLAG	02-024000	11,168,783	02-024000	02-239001-00000	Y	N
	Beginning Balance	-		02-239001-00000	02-239001-00000	-	N
	Beginning Balance	-		02-239001-30000	02-239001-30000	-	N
	Beginning Balance	-		02-239001-50001	02-239001-50001	-	N
	Beginning Balance	-		02-239001-50002	02-239001-50002	-	N
	Beginning Balance	-		02-239001-60001	02-239001-60001	-	N
	Beginning Balance	-		02-239002-00000	02-239002-00000	-	N
	Beginning Balance	-		02-239003-00000	02-239003-00000	-	N
	Beginning Balance	-		02-239004-00000	02-239004-00000	-	N
	Beginning Balance	-		02-239005-00000	02-239005-00000	-	N
	Beginning Balance	-		02-239006-00000	02-239006-00000	-	N
	Beginning Balance	-		02-239007-00000	02-239007-00000	-	N
	Beginning Balance	-		02-239008-00000	02-239008-00000	-	N
	Beginning Balance	-		02-239107-00000	02-239107-00000	-	N
	FY27 Diff Tuition Critical Thinking	02-023900		02-239001-00000	02-239001-50002	Y	N
	FY27 Diff Tuition Facilities - Ops	02-023900		02-239001-00000	02-239001-60001	Y	N
	FY27 Diff Tuition IT - Ops	02-023900		02-239001-00000	02-239001-30000	Y	N
	FY27 Diff Tuition - Strategic	02-023900		02-239001-00000	02-239008-00000	Y	N
	FY27 Diff Tuition - Strategic ACCT	02-023900		02-239001-00000	02-239006-00000	Y	N
	FY27 Diff Tuition - Strategic BANA	02-023900		02-239001-00000	02-239007-00000	Y	N
	FY27 Diff Tuition - Strategic BUSP	02-023900		02-239001-00000	02-239004-00000	Y	N
	FY27 Diff Tuition - Strategic FINC	02-023900		02-239001-00000	02-239003-00000	Y	N
	FY27 Diff Tuition - Strategic IBUS	02-023900		02-239001-00000	02-239107-00000	Y	N
	FY27 Diff Tuition - Strategic MGMT	02-023900		02-239001-00000	02-239002-00000	Y	N
	FY27 Diff Tuition - Strategic MKTG	02-023900		02-239001-00000	02-239005-00000	Y	N
	Account Total		**$11,168,783**				
02-023901-Differential Tuition - Bush	2035 DFT ALLOC-DE CLAG	02-024000	1,339,012	02-024000	02-239034-00000	Y	N
	Beginning Balance	-		02-239034-00000	02-239034-00000	-	N
	Account Total		**$1,339,012**				
02-023902-Differential Tuition - Engineering	2026 DFT-CL-EN-GV	02-023902		02-023902	02-239090-00000	N	N
	2039 DFT ALLOC-DE CLAG	02-024000	31,568,338	02-024000	02-239090-00000	Y	N
	Beginning Balance	-		02-239090-00000	02-239090-00000	-	N
	GV Engineering Differential CL	10-023830	1,109,277	10-023830	02-023902	N	N
	Account Total		**$32,677,615**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023903-Differential Tuition - Science	Beginning Balance	-		02-239018-00000	02-239018-00000	-	N
	Beginning Balance	-		02-239019-00000	02-239019-00000	-	N
	FY27 DE DT ALLOCATION MATH	02-023924	90,000	02-239240-00000	02-239018-00000	Y	N
	FY27 DE DT ALLOCATION STAT	02-023924	395,000	02-239240-00000	02-239019-00000	Y	N
	Account Total		**$485,000**				
02-023904-Differential Tuition - Ag	2027 DFT ALLOC-DE CLAG	02-024000	917,053	02-024000	02-239035-00000	Y	N
	2028 DFT ALLOC-DE CLAG	02-024000	6,417,034	02-024000	02-239091-00000	Y	N
	2029 DFT ALLOC-DE CLAG	02-024000	650,900	02-024000	02-239101-00000	Y	N
	Beginning Balance	-		02-239035-00000	02-239035-00000	-	N
	Beginning Balance	-		02-239091-00000	02-239091-00000	-	N
	Beginning Balance	-		02-239101-00000	02-239101-00000	-	N
	Account Total		**$7,984,987**				
02-023905-Differential Tuition - Education	2037 DFT ALLOC-DE CLAG	02-024000	2,993,534	02-024000	02-239029-00000	Y	N
	Beginning Balance	-		02-239029-00000	02-239029-00000	-	N
	Account Total		**$2,993,534**				
02-023906-Differential Tuition - Clvm	2043 DFT ALLOC-DE CLAG	02-024000	5,265,201	02-024000	02-239036-00000	Y	N
	2044 DFT ALLOC-DE CLAG	02-024000	548,115	02-024000	02-239121-00000	Y	N
	Beginning Balance	-		02-239036-00000	02-239036-00000	-	N
	Beginning Balance	-		02-239121-00000	02-239121-00000	-	N
	Account Total		**$5,813,316**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023907-Differential Tuition - Clar	2030 DFT ALLOC-DE CLAG	02-024000	562,928	02-024000	02-239106-00000	Y	N
	2031 DFT ALLOC-DE CLAG	02-024000	3,074,898	02-024000	02-239037-00000	Y	N
	ARCH DE	02-023907		02-239106-00000	02-239315-00000	Y	N
	ARCH DT	02-023907		02-239037-00000	02-239038-00000	Y	N
	Beginning Balance	-		02-239037-00000	02-239037-00000	-	N
	Beginning Balance	-		02-239037-31000	02-239037-31000	-	N
	Beginning Balance	-		02-239037-50000	02-239037-50000	-	N
	Beginning Balance	-		02-239038-00000	02-239038-00000	-	N
	Beginning Balance	-		02-239039-00000	02-239039-00000	-	N
	Beginning Balance	-		02-239040-00000	02-239040-00000	-	N
	Beginning Balance	-		02-239041-00000	02-239041-00000	-	N
	Beginning Balance	-		02-239043-00000	02-239043-00000	-	N
	Beginning Balance	-		02-239086-00000	02-239086-00000	-	N
	Beginning Balance	-		02-239106-00000	02-239106-00000	-	N
	Beginning Balance	-		02-239111-00000	02-239111-00000	-	N
	Beginning Balance	-		02-239315-00000	02-239315-00000	-	N
	CLAR BUILDING	02-023907		02-239037-00000	02-239037-50000	Y	N
	COSC DE	02-023907	(188,500)	02-239106-00000	02-239086-00000	Y	N
	COSC DE	02-024000	188,500	02-239106-00000	02-239086-00000	Y	N
	COSC DT	02-023907		02-239037-00000	02-239039-00000	Y	N
	FY27 ALLOCATION FOR SCHOLARSHIPS	02-023960	80,000	02-239600-00000	02-239040-00000	Y	N
	FY27 ALLOCATION TO VISUALIZATION	02-023925	100,000	02-239250-00000	02-239111-00000	Y	N
	ITS STUDENT WAGES	02-023907		02-239037-00000	02-239037-31000	Y	N
	LAUP DE	02-023907		02-239106-00000	02-239043-00000	Y	N
	LAUP DT	02-023907		02-239037-00000	02-239041-00000	Y	N
	Account Total		**$3,817,826**				
02-023908-Differential Tuition - Cled	2038 DFT ALLOC-DE CLAG	02-024000	1,948,087	02-024000	02-239080-00000	Y	N
	Beginning Balance	-		02-239080-00000	02-239080-00000	-	N
	Account Total		**$1,948,087**				
02-023917-Differential Tuition- Arts & Sci	2032 DFT ALLOC-DE CLAG	02-024000	6,320,441	02-024000	02-239170-00000	Y	N
	Beginning Balance	-		02-239170-00000	02-239170-00000	-	N
	Account Total		**$6,320,441**				
02-023920-Differential Tuition - Clge	Beginning Balance	-		02-239202-00000	02-239202-00000	-	N
	FY27 DE DT ALLOCATION GEOG	02-023924	72,000	02-239240-00000	02-239202-00000	Y	N
	Account Total		**$72,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023922-Differential Tuition - Bush - Ug	2036 DFT ALLOC-DE CLAG	02-024000	453,353	02-024000	02-239220-00000	Y	N
	Beginning Balance	-		02-239220-00000	02-239220-00000	-	N
	Account Total		**$453,353**				
02-023924-Differential Tuition De Art Science	2033 DFT ALLOC-DE CLAG	02-024000	580,000	02-024000	02-239240-00000	Y	N
	Beginning Balance	-		02-239240-00000	02-239240-00000	-	N
	FY27 DE DT ALLOCATION GEOG	02-023920	(72,000)	02-239240-00000	02-239202-00000	Y	N
	FY27 DE DT ALLOCATION MATH	02-023903	(90,000)	02-239240-00000	02-239018-00000	Y	N
	FY27 DE DT ALLOCATION STAT	02-023903	(395,000)	02-239240-00000	02-239019-00000	Y	N
	Account Total		**$23,000**				
02-023925-Diff Tuition De - Clvf	2027 DT ALLOC-CLVF	02-024000	275,825	02-024000	02-239250-00000	Y	N
	Beginning Balance	-		02-239250-00000	02-239250-00000	-	N
	FY27 ALLOCATION TO VISUALIZATION	02-023907	(100,000)	02-239250-00000	02-239111-00000	Y	N
	Account Total		**$175,825**				
02-023928-Diff Tuition De - Public Health	2041 DFT ALLOC-DE CLAG	02-024000	206,325	02-024000	02-239280-00000	Y	N
	Beginning Balance	-		02-239280-00000	02-239280-00000	-	N
	Account Total		**$206,325**				
02-023950-Differential Tuition -Public Health	2040 DFT ALLOC-DE CLAG	02-024000	493,935	02-024000	02-239009-00000	Y	N
	Beginning Balance	-		02-239009-00000	02-239009-00000	-	N
	Account Total		**$493,935**				
02-023960-Differential Tuition - Perf Arts	2042 DFT ALLOC-DE CLAG	02-024000	577,961	02-024000	02-239600-00000	Y	N
	Beginning Balance	-		02-239600-00000	02-239600-00000	-	N
	FY27 ALLOCATION FOR SCHOLARSHIPS	02-023907	(80,000)	02-239600-00000	02-239040-00000	Y	N
	Account Total		**$497,961**				
02-024000-Dt Designated Funds	2027 AABS OPERATIONS	02-024020	(105,387)	02-024000	02-240292-00000	Y	N
	2027 ALLOCATION	02-024600	1,049,206	02-246206-00000	02-240189-00000	Y	N
	2027 BENEFIT ALLOCATION	02-024990	(536,458)	02-024000	02-249902-00000	Y	N
	2027 BENEFIT ALLOCATION	02-024990	(42,000)	02-024000	02-249907-00000	Y	N
	2027 DFT-ALLOC	02-023803	4,962,727	02-238030-00000	02-024000	Y	N
	2027 DFT-ALLOC	02-023804	561,708	02-238040-00000	02-024000	Y	N
	2027 DFT-ALLOC	02-023805	297,043	02-238050-00000	02-024000	Y	N
	2027 DFT-ALLOC	02-023809	483,579	02-238090-00000	02-024000	Y	N
	2027 DFT-ALLOC	02-023810	13,742,738	02-238100-00000	02-024000	Y	N
	2027 DFT-ALLOC	02-023818	3,619,884	02-238180-00000	02-024000	Y	N
	2027 DFT-ALLOC	02-023819	7,343,280	02-238190-00000	02-024000	Y	N
	2027 DFT-ALLOC	02-023820	39,415,208	02-238200-00000	02-024000	Y	N
	2027 DFT-ALLOC	02-023825	2,085,994	02-238250-00000	02-024000	Y	N
	2027 DFT-ALLOC	02-023830	803,352	02-238300-00000	02-024000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024000-Dt Designated Funds	2027 DFT-ALLOC	02-023831	628,166	02-238310-00000	02-024000	Y	N
	2027 DFT ALLOC-DE CLAG	02-023904	(917,053)	02-024000	02-239035-00000	Y	N
	2027 DFT-DE-REV	02-023811	1,544,763	02-238110-00000	02-024000	Y	N
	2027 DFT-DE-REV	02-023815	1,086,162	02-238150-00000	02-024000	Y	N
	2027 DFT-DE-REV	02-023816	3,490,680	02-238160-00000	02-024000	Y	N
	2027 DFT-DE-REV	02-023822	659,018	02-238220-00000	02-024000	Y	N
	2027 DFT-DE-REV	02-023833	636,550	02-238330-00000	02-024000	Y	N
	2027 DFT-DE-REV	02-023835	207,000	02-238350-00000	02-024000	Y	N
	2027 DFT-FA-VM	02-023817	6,137,470	02-238170-00000	02-024000	Y	N
	2027 DT ALLOC-AA	02-024600	(217,081,005)	02-024000	02-246210-00000	Y	N
	2027 DT ALLOC-ACAP	02-024990	(1,400,000)	02-024000	02-249908-00000	Y	N
	2027 DT ALLOC-AST	02-024020	(2,378,754)	02-024000	02-240294-00000	Y	N
	2027 DT ALLOC-BRIDGE	02-024800	(15,563,202)	02-024000	02-248001-00000	Y	N
	2027 DT ALLOC-CAPITAL	02-085008	(28,624,745)	02-024000	02-085008	N	N
	2027 DT ALLOC-CCOR	02-024020	(244,050)	02-024000	02-240208-00000	Y	N
	2027 DT ALLOC-CLVF	02-023925	(275,825)	02-024000	02-239250-00000	Y	N
	2027 DT ALLOC-CONTINGENCY	02-024350	(3,858,554)	02-024000	02-243507-00000	Y	N
	2027 DT ALLOC-COPS	02-024000		02-024000	02-240054-00000	Y	N
	2027 DT ALLOC-DEF MAINT	02-020364	(17,200,000)	02-024000	02-020364	Y	N
	2027 DT ALLOC-E&G PROJECTS	02-024000		02-024000	02-240734-00000	Y	N
	2027 DT ALLOC-ESHD	02-024000		02-024000	02-240052-00000	Y	N
	2027 DT ALLOC-FLEX TUI-GRAD	02-024350	(4,837,967)	02-024000	02-243506-00000	Y	N
	2027 DT ALLOC-FLEX TUITION	02-024350	(48,701,729)	02-024000	02-243504-00000	Y	N
	2027 DT ALLOC-INOV PART	02-024600	(294,021)	02-024000	02-246399-00000	Y	N
	2027 DT ALLOC-IT	02-024000		02-024000	02-240185-00000	Y	N
	2027 DT ALLOC-KEY SHOP	02-024000		02-024000	02-246819-00000	Y	N
	2027 DT ALLOC-LANDSCAPE	02-024000		02-024000	02-240729-00000	Y	N
	2027 DT ALLOC-MAIL	02-024000		02-024000	02-240109-00000	Y	N
	2027 DT ALLOC-MASD	02-024000		02-024000	02-240013-00000	Y	N
	2027 DT ALLOC-MIL SCI	02-024190	(23,535)	02-024000	02-242013-00000	Y	N
	2027 DT ALLOC-MSC BLDG MAINT	02-024000		02-024000	02-241552-00000	Y	N
	2027 DT ALLOC-PEST CONTROL	02-024000		02-024000	02-240737-00000	Y	N
	2027 DT ALLOC-PRES	02-024000		02-024000	02-240001-00000	Y	N
	2027 DT ALLOC-SASE	02-024000		02-024000	02-240012-00000	Y	N
	2027 DT ALLOC-TASK FORCE	02-024000		02-024000	02-241551-00000	Y	N
	2027 DT ALLOC-TUITION REBATE	02-024800	(1,900,000)	02-024000	02-248023-00000	Y	N
	2027 DT ALLOC-URES	02-024600	(7,325,379)	02-024000	02-246206-00000	Y	N
	2027 DT ALLOC-VPMC	02-024070	(5,229,496)	02-024000	02-240710-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024000-Dt Designated Funds	2027 DT ALLOC-VPSS	02-024020	(495,171)	02-024000	02-240205-00000	Y	N
	2027 DT ALLOC-WASTE	02-024250	(487,142)	02-024000	02-242509-00000	Y	N
	2027 FN-OPS-LI	02-024000		02-024000	02-240017-00000	Y	N
	2027 RESEARCH FINANCE	02-024000		02-024000	02-240010-00000	Y	N
	2027 REV-DIFF TUI NR	02-023802	16,500,000	02-238020-00000	02-024000	Y	N
	2027 REV-DT	02-023801	358,522,777	02-238010-00000	02-024000	Y	N
	2027 REV-DT CAPITAL	02-023800	28,624,745	02-238000-00000	02-024000	N	N
	2028 DFT ALLOC-DE CLAG	02-023904	(6,417,034)	02-024000	02-239091-00000	Y	N
	2029 DFT ALLOC-DE CLAG	02-023904	(650,900)	02-024000	02-239101-00000	Y	N
	2030 DFT ALLOC-DE CLAG	02-023907	(562,928)	02-024000	02-239106-00000	Y	N
	2031 DFT ALLOC-DE CLAG	02-023907	(3,074,898)	02-024000	02-239037-00000	Y	N
	2032 DFT ALLOC-DE CLAG	02-023917	(6,320,441)	02-024000	02-239170-00000	Y	N
	2033 DFT ALLOC-DE CLAG	02-023924	(580,000)	02-024000	02-239240-00000	Y	N
	2034 DFT ALLOC-DE CLAG	02-023900	(11,168,783)	02-024000	02-239001-00000	Y	N
	2035 DFT ALLOC-DE CLAG	02-023901	(1,339,012)	02-024000	02-239034-00000	Y	N
	2036 DFT ALLOC-DE CLAG	02-023922	(453,353)	02-024000	02-239220-00000	Y	N
	2037 DFT ALLOC-DE CLAG	02-023905	(2,993,534)	02-024000	02-239029-00000	Y	N
	2038 DFT ALLOC-DE CLAG	02-023908	(1,948,087)	02-024000	02-239080-00000	Y	N
	2039 DFT ALLOC-DE CLAG	02-023902	(31,568,338)	02-024000	02-239090-00000	Y	N
	2040 DFT ALLOC-DE CLAG	02-023950	(493,935)	02-024000	02-239009-00000	Y	N
	2041 DFT ALLOC-DE CLAG	02-023928	(206,325)	02-024000	02-239280-00000	Y	N
	2042 DFT ALLOC-DE CLAG	02-023960	(577,961)	02-024000	02-239600-00000	Y	N
	2043 DFT ALLOC-DE CLAG	02-023906	(5,265,201)	02-024000	02-239036-00000	Y	N
	2044 DFT ALLOC-DE CLAG	02-023906	(548,115)	02-024000	02-239121-00000	Y	N
	Beginning Balance	-		02-240001-00000	02-240001-00000	-	N
	Beginning Balance	-		02-240010-00000	02-240010-00000	-	N
	Beginning Balance	-		02-240012-00000	02-240012-00000	-	N
	Beginning Balance	-		02-240013-00000	02-240013-00000	-	N
	Beginning Balance	-		02-240014-00000	02-240014-00000	-	N
	Beginning Balance	-		02-240015-00000	02-240015-00000	-	N
	Beginning Balance	-		02-240016-00000	02-240016-00000	-	N
	Beginning Balance	-		02-240017-00000	02-240017-00000	-	N
	Beginning Balance	-		02-240018-00000	02-240018-00000	-	N
	Beginning Balance	-		02-240019-00000	02-240019-00000	-	N
	Beginning Balance	-		02-240020-00000	02-240020-00000	-	N
	Beginning Balance	-		02-240021-00000	02-240021-00000	-	N
	Beginning Balance	-		02-240022-00000	02-240022-00000	-	N
	Beginning Balance	-		02-240023-00000	02-240023-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024000-Dt Designated Funds	Beginning Balance	-		02-240039-00000	02-240039-00000	-	N
	Beginning Balance	-		02-240045-00000	02-240045-00000	-	N
	Beginning Balance	-		02-240052-00000	02-240052-00000	-	N
	Beginning Balance	-		02-240054-00000	02-240054-00000	-	N
	Beginning Balance	-		02-240109-00000	02-240109-00000	-	N
	Beginning Balance	-		02-240185-00000	02-240185-00000	-	N
	Beginning Balance	-		02-240186-00000	02-240186-00000	-	N
	Beginning Balance	-		02-240189-00000	02-240189-00000	-	N
	Beginning Balance	-		02-240197-00000	02-240197-00000	-	N
	Beginning Balance	-		02-240722-00000	02-240722-00000	-	N
	Beginning Balance	-		02-240729-00000	02-240729-00000	-	N
	Beginning Balance	-		02-240734-00000	02-240734-00000	-	N
	Beginning Balance	-		02-240737-00000	02-240737-00000	-	N
	Beginning Balance	-		02-241094-00000	02-241094-00000	-	N
	Beginning Balance	-		02-241551-00000	02-241551-00000	-	N
	Beginning Balance	-		02-241552-00000	02-241552-00000	-	N
	Beginning Balance	-		02-246819-00000	02-246819-00000	-	N
	EUROPEAN UNION CENTER	02-024220	47,944	02-242200-00000	02-240722-00000	Y	N
	FY2027 EIS ALLOCATION	02-024020	(5,742,355)	02-240185-00000	02-240291-00000	Y	N
	FY2027 HECN ALLOCATION	02-024190	(1,000,607)	02-240185-00000	02-242120-00000	Y	N
	FY2027 ITSR ALLOCATION	02-024000		02-240185-00000	02-240186-00000	Y	N
	FY2027 OLTS ALLOCATION	02-024600	(1,126,858)	02-240185-00000	02-246524-00000	Y	N
	FY 2027 REV	02-023834	324,500	02-238340-00000	02-024000	Y	N
	FY2027 TECH ALLOCATION	02-024070	(3,017,978)	02-240185-00000	02-240716-00000	Y	N
	FY2027 TELECOM ALLOCATION	02-024070	(4,250,000)	02-240185-00000	02-240711-00000	Y	N
	FY27 BB	02-024000	49,827	02-240294-00000	02-240018-00000	Y	N
	FY27 BB	02-024000	15,000	02-240294-00000	02-240019-00000	Y	N
	FY27 BB	02-024000	5,000	02-240294-00000	02-240020-00000	Y	N
	FY27 BB	02-024000	73,504	02-240294-00000	02-240021-00000	Y	N
	FY27 BB	02-024000	788,801	02-240294-00000	02-240022-00000	Y	N
	FY27 BB	02-024000	336,132	02-240294-00000	02-240023-00000	Y	N
	FY27 BB	02-024020	17,500	02-240294-00000	02-240014-00000	Y	N
	FY27 BB	02-024020	1,060,490	02-240294-00000	02-240015-00000	Y	N
	FY27 BB	02-024020	7,500	02-240294-00000	02-240016-00000	Y	N
	FY27 BB	02-024600	806,036	02-246210-00000	02-240039-00000	Y	N
	FY27 BB	02-024600	84,000	02-246210-00000	02-240045-00000	Y	N
	FY27 BB	02-024600	336,186	02-246210-00000	02-240197-00000	Y	N
	FY27 BB	02-024600	4,479,486	02-246210-00000	02-241094-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
	Account Total		**$54,005,840**				
02-024020-Dt Desgn Fds - Student Services	2027 AABS OPERATIONS	02-024000	105,387	02-024000	02-240292-00000	Y	N
	2027 DT ALLOC-AST	02-024000	2,378,754	02-024000	02-240294-00000	Y	N
	2027 DT ALLOC-CCOR	02-024000	244,050	02-024000	02-240208-00000	Y	N
	2027 DT ALLOC-VPSS	02-024000	495,171	02-024000	02-240205-00000	Y	N
	Beginning Balance	-		02-240205-00000	02-240205-00000	-	N
	Beginning Balance	-		02-240208-00000	02-240208-00000	-	N
	Beginning Balance	-		02-240211-00000	02-240211-00000	-	N
	Beginning Balance	-		02-240218-00000	02-240218-00000	-	N
	Beginning Balance	-		02-240220-00000	02-240220-00000	-	N
	Beginning Balance	-		02-240221-00000	02-240221-00000	-	N
	Beginning Balance	-		02-240291-00000	02-240291-00000	-	N
	Beginning Balance	-		02-240292-00000	02-240292-00000	-	N
	Beginning Balance	-		02-240294-00000	02-240294-00000	-	N
	Beginning Balance	-		02-246260-00000	02-246260-00000	-	N
	DSSA INTERPRETING	02-024020		02-240205-00000	02-240221-00000	Y	N
	FY2027 EIS ALLOCATION	02-024000	5,742,355	02-240185-00000	02-240291-00000	Y	N
	FY27 BB	02-024000	(17,500)	02-240294-00000	02-240014-00000	Y	N
	FY27 BB	02-024000	(1,060,490)	02-240294-00000	02-240015-00000	Y	N
	FY27 BB	02-024000	(7,500)	02-240294-00000	02-240016-00000	Y	N
	FY27 BB	02-024000	(49,827)	02-240294-00000	02-240018-00000	Y	N
	FY27 BB	02-024000	(15,000)	02-240294-00000	02-240019-00000	Y	N
	FY27 BB	02-024000	(5,000)	02-240294-00000	02-240020-00000	Y	N
	FY27 BB	02-024000	(73,504)	02-240294-00000	02-240021-00000	Y	N
	FY27 BB	02-024000	(788,801)	02-240294-00000	02-240022-00000	Y	N
	FY27 BB	02-024000	(336,132)	02-240294-00000	02-240023-00000	Y	N
	FY27 BB	02-024000	1,123,268	02-246210-00000	02-240218-00000	Y	N
	FY27 BB	02-024000	813,458	02-246210-00000	02-240220-00000	Y	N
	FY27 BB	02-024600	479,027	02-246210-00000	02-246260-00000	Y	N
	Account Total		**$9,027,716**				
02-024030-Dt Desgn Fds- Arts & Sciences	Beginning Balance	-		02-240300-00000	02-240300-00000	-	N
	FY27 BB	02-024600	31,885,053	02-246210-00000	02-240300-00000	Y	N
	Account Total		**$31,885,053**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024040-Dt Desgn Fds - Performing Arts	Beginning Balance	-		02-240400-00000	02-240400-00000	-	N
	Beginning Balance	-		02-240400-00005	02-240400-00005	-	N
	Beginning Balance	-		02-240400-00009	02-240400-00009	-	N
	Beginning Balance	-		02-240400-10000	02-240400-10000	-	N
	Beginning Balance	-		02-240400-10001	02-240400-10001	-	N
	Beginning Balance	-		02-240400-10002	02-240400-10002	-	N
	Beginning Balance	-		02-240400-20015	02-240400-20015	-	N
	FY27 ALLOCATION FOR DANCE PROGRAM	02-024130	(25,000)	02-240400-00000	02-241307-00000	Y	N
	FY27 ALLOCATION FOR DEVELOPMENT OFF	02-024040		02-240400-00000	02-240400-00009	Y	N
	FY27 ALLOCATION FOR FACULTY SEARCHE	02-024040		02-240400-00000	02-240400-10000	Y	N
	FY27 ALLOCATION FOR IT	02-024040		02-240400-00000	02-240400-00005	Y	N
	FY27 ALLOCATION FOR MARCOMM	02-024040		02-240400-00000	02-240400-10002	Y	N
	FY27 ALLOCATION FOR SCHOOL PROJECTS	02-024110	(25,000)	02-240400-00000	02-241124-00000	Y	N
	FY27 ALLOCATION FOR STARTUP	02-024110	(40,000)	02-240400-00000	02-240008-00000	Y	N
	FY27 ALLOCATION FOR STUDENT RECRUIT	02-024040		02-240400-00000	02-240400-10001	Y	N
	FY27 ALLOCATION FOR THE WRIGHT GALL	02-024040		02-240400-00000	02-240400-20015	Y	N
	FY27 ALLOCATION FOR UNDERGRAD STUDI	02-024160	(150,000)	02-240400-00000	02-241725-00000	Y	N
	FY27 ALLOCATION TO COLLEGE TRAVEL	02-024110	(50,000)	02-240400-00000	02-241114-00000	Y	N
	FY27 ALLOCATION TO PERFORMANCE STUD	02-024160	(200,000)	02-240400-00000	02-241605-00000	Y	N
	FY27 ALLOCATION TO VISUALIZATION OP	02-024110	(75,000)	02-240400-00000	02-241104-00000	Y	N
	FY27 BB	02-024600	4,832,835	02-246210-00000	02-240400-00000	Y	N
	FY27 YEAR 3 OF 3 COLLEGE COMMITMENT	02-024110	(37,500)	02-240400-00000	02-241104-10003	Y	N
	Account Total		**$4,230,335**				
02-024070-Dt Desgn Fds - Tamu-Other	2027 DT ALLOC-VPMC	02-024000	5,229,496	02-024000	02-240710-00000	Y	N
	Beginning Balance	-		02-240710-00000	02-240710-00000	-	N
	Beginning Balance	-		02-240711-00000	02-240711-00000	-	N
	Beginning Balance	-		02-240715-00000	02-240715-00000	-	N
	Beginning Balance	-		02-240716-00000	02-240716-00000	-	N
	FY2027 TECH ALLOCATION	02-024000	3,017,978	02-240185-00000	02-240716-00000	Y	N
	FY2027 TELECOM ALLOCATION	02-024000	4,250,000	02-240185-00000	02-240711-00000	Y	N
	SALARY FUNDING	02-024070		02-240710-00000	02-240715-00000	Y	N
	Account Total		**$12,497,474**				
02-024090-Dt Desgn Fds - Ag & Life Science	Beginning Balance	-		02-241091-00000	02-241091-00000	-	N
	FY27 BB	02-024600	11,438,598	02-246210-00000	02-241091-00000	Y	N
	Account Total		**$11,438,598**				
02-024110-Dt Desgn Fds - Architecture	ADVISOR SALARIES	02-024110		02-241190-00000	02-241112-00000	Y	N
	ARCH OPERATING	02-024110		02-241190-00000	02-241100-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	ARCH TRAVEL	02-024110		02-241190-00000	02-241110-00000	Y	N
	Beginning Balance	-		02-240008-00000	02-240008-00000	-	N
	Beginning Balance	-		02-241100-00000	02-241100-00000	-	N
	Beginning Balance	-		02-241101-00000	02-241101-00000	-	N
	Beginning Balance	-		02-241102-00000	02-241102-00000	-	N
	Beginning Balance	-		02-241102-19000	02-241102-19000	-	N
	Beginning Balance	-		02-241102-20000	02-241102-20000	-	N
	Beginning Balance	-		02-241102-30000	02-241102-30000	-	N
	Beginning Balance	-		02-241102-35000	02-241102-35000	-	N
	Beginning Balance	-		02-241102-36000	02-241102-36000	-	N
	Beginning Balance	-		02-241102-50000	02-241102-50000	-	N
	Beginning Balance	-		02-241102-60000	02-241102-60000	-	N
	Beginning Balance	-		02-241102-70000	02-241102-70000	-	N
	Beginning Balance	-		02-241102-80000	02-241102-80000	-	N
	Beginning Balance	-		02-241102-81000	02-241102-81000	-	N
	Beginning Balance	-		02-241102-90000	02-241102-90000	-	N
	Beginning Balance	-		02-241102-91000	02-241102-91000	-	N
	Beginning Balance	-		02-241103-00000	02-241103-00000	-	N
	Beginning Balance	-		02-241104-00000	02-241104-00000	-	N
	Beginning Balance	-		02-241104-10003	02-241104-10003	-	N
	Beginning Balance	-		02-241107-00000	02-241107-00000	-	N
	Beginning Balance	-		02-241110-00000	02-241110-00000	-	N
	Beginning Balance	-		02-241111-00000	02-241111-00000	-	N
	Beginning Balance	-		02-241112-00000	02-241112-00000	-	N
	Beginning Balance	-		02-241112-20000	02-241112-20000	-	N
	Beginning Balance	-		02-241112-40000	02-241112-40000	-	N
	Beginning Balance	-		02-241112-60000	02-241112-60000	-	N
	Beginning Balance	-		02-241112-70000	02-241112-70000	-	N
	Beginning Balance	-		02-241113-00000	02-241113-00000	-	N
	Beginning Balance	-		02-241114-00000	02-241114-00000	-	N
	Beginning Balance	-		02-241118-00000	02-241118-00000	-	N
	Beginning Balance	-		02-241122-10000	02-241122-10000	-	N
	Beginning Balance	-		02-241124-00000	02-241124-00000	-	N
	Beginning Balance	-		02-241186-20000	02-241186-20000	-	N
	Beginning Balance	-		02-241190-00000	02-241190-00000	-	N
	Beginning Balance	-		02-241191-00000	02-241191-00000	-	N
	CARC OPERATING	02-024110		02-241190-00000	02-241102-00000	Y	N
	CLAR GRADUATE ASSISTANTS	02-024110		02-241190-00000	02-241102-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	CLAR STUDENT WAGES	02-024110		02-241190-00000	02-241102-19000	Y	N
	COSC OPERATING	02-024110		02-241190-00000	02-241101-00000	Y	N
	COSC TRAVEL	02-024110		02-241190-00000	02-241111-00000	Y	N
	FACILITIES OPERATING	02-024110		02-241190-00000	02-241102-50000	Y	N
	FACULTY WORKSTATIONS	02-024110		02-241190-00000	02-241186-20000	Y	N
	FRESHMAN SEMINARS	02-024110		02-241190-00000	02-241112-40000	Y	N
	FY27 ALLOCATION FOR SCHOOL PROJECTS	02-024040	25,000	02-240400-00000	02-241124-00000	Y	N
	FY27 ALLOCATION FOR STARTUP	02-024040	40,000	02-240400-00000	02-240008-00000	Y	N
	FY27 ALLOCATION TO COLLEGE TRAVEL	02-024040	50,000	02-240400-00000	02-241114-00000	Y	N
	FY27 ALLOCATION TO VISUALIZATION OP	02-024040	75,000	02-240400-00000	02-241104-00000	Y	N
	FY27 BB	02-024600	26,897	02-246210-00000	02-241118-00000	Y	N
	FY27 BB	02-024600	5,296,324	02-246210-00000	02-241190-00000	Y	N
	FY27 GRAD	02-024800	46,441	02-248010-00000	02-241191-00000	Y	N
	FY27 YEAR 3 OF 3 COLLEGE COMMITMENT	02-024040	37,500	02-240400-00000	02-241104-10003	Y	N
	IT OPERATIONS	02-024110		02-241190-00000	02-241102-30000	Y	N
	LAUP OPERATING	02-024110		02-241190-00000	02-241103-00000	Y	N
	LAUP TRAVEL	02-024110		02-241190-00000	02-241113-00000	Y	N
	MAKER SPACE WAGES	02-024110		02-241190-00000	02-241102-36000	Y	N
	MAKER SPASE OPERATING	02-024110		02-241190-00000	02-241102-35000	Y	N
	MARCOM OPERATING	02-024110		02-241190-00000	02-241102-60000	Y	N
	MCALLEN SALARIES	02-024110		02-241190-00000	02-241122-10000	Y	N
	RANCH OPERATIONS	02-024110		02-241190-00000	02-241102-90000	Y	N
	RANCH WAGES	02-024110		02-241190-00000	02-241102-91000	Y	N
	STAFF DEVELOPMENT	02-024110		02-241190-00000	02-241102-70000	Y	N
	STUDENT SERVICES OPERATING	02-024110		02-241190-00000	02-241112-70000	Y	N
	STUDENT SERVICES WAGES	02-024110		02-241190-00000	02-241112-60000	Y	N
	STUDY ABROAD	02-024110		02-241190-00000	02-241107-00000	Y	N
	TXTC OPERATING	02-024600	(7,500)	02-241190-00000	02-246897-00000	Y	N
	WOODSHOP OPERATIONS	02-024110		02-241190-00000	02-241102-80000	Y	N
	WOODSHOP WAGES	02-024110		02-241190-00000	02-241102-81000	Y	N
	WRIGHT GALLERY	02-024110		02-241190-00000	02-241112-20000	Y	N
	Account Total		**$5,589,662**				
02-024120-Dt Desgn Fds - Business Admin	Beginning Balance	-		02-241200-00000	02-241200-00000	-	N
	Beginning Balance	-		02-241200-30000	02-241200-30000	-	N
	Beginning Balance	-		02-241201-00000	02-241201-00000	-	N
	Beginning Balance	-		02-241201-30000	02-241201-30000	-	N
	Beginning Balance	-		02-241202-00000	02-241202-00000	-	N
	Beginning Balance	-		02-241203-00000	02-241203-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024120-Dt Desgn Fds - Business Admin	Beginning Balance	-		02-241204-00000	02-241204-00000	-	N
	Beginning Balance	-		02-241205-00000	02-241205-00000	-	N
	Beginning Balance	-		02-241207-00000	02-241207-00000	-	N
	Beginning Balance	-		02-241210-00000	02-241210-00000	-	N
	Beginning Balance	-		02-241218-00000	02-241218-00000	-	N
	Beginning Balance	-		02-241220-42000	02-241220-42000	-	N
	Beginning Balance	-		02-241222-10000	02-241222-10000	-	N
	Beginning Balance	-		02-241222-20000	02-241222-20000	-	N
	Beginning Balance	-		02-241229-00000	02-241229-00000	-	N
	Beginning Balance	-		02-241230-00000	02-241230-00000	-	N
	Beginning Balance	-		02-241233-00000	02-241233-00000	-	N
	Beginning Balance	-		02-241234-00000	02-241234-00000	-	N
	Beginning Balance	-		02-241290-00000	02-241290-00000	-	N
	Beginning Balance	-		02-241290-00006	02-241290-00006	-	N
	Beginning Balance	-		02-241290-00007	02-241290-00007	-	N
	Beginning Balance	-		02-241290-20000	02-241290-20000	-	N
	Beginning Balance	-		02-241290-20003	02-241290-20003	-	N
	Beginning Balance	-		02-241290-20004	02-241290-20004	-	N
	FY27 BB	02-024600	9,810,106	02-246210-00000	02-241290-00000	Y	N
	FY27 Desig Tuition -Client Engagemn	02-024120		02-241290-00000	02-241290-20003	Y	N
	FY27 Desig Tuition -Corp Engagemnt	02-024120		02-241290-00000	02-241290-20004	Y	N
	FY27 Desig Tuition-Experience Team	02-024120		02-241290-00000	02-241290-20000	Y	N
	FY27 Desig Tuition - Fac Mini Grant	02-024120		02-241290-00000	02-241290-00006	Y	N
	FY27 Desig Tuition - Fac+Staff Work	02-024120		02-241290-00000	02-241229-00000	Y	N
	FY27 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241205-00000	Y	N
	FY27 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241207-00000	Y	N
	FY27 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241210-00000	Y	N
	FY27 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241218-00000	Y	N
	FY27 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241222-20000	Y	N
	FY27 Desig Tuition - Staff Council	02-024120		02-241290-00000	02-241290-00007	Y	N
	FY27 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241200-30000	Y	N
	FY27 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241201-30000	Y	N
	FY27 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241220-42000	Y	N
	FY27 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241222-10000	Y	N
	FY27 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241230-00000	Y	N
	FY27 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241233-00000	Y	N
	FY27 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241234-00000	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241200-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024120-Dt Desgn Fds - Business Admin	FY27 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241201-00000	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241202-00000	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241203-00000	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241204-00000	Y	N
	Account Total		**$9,810,106**				
02-024130-Dt Desgn Fds - Education	Beginning Balance	-		02-241302-00000	02-241302-00000	-	N
	Beginning Balance	-		02-241307-00000	02-241307-00000	-	N
	Beginning Balance	-		02-241392-00000	02-241392-00000	-	N
	FY27 ALLOCATION FOR DANCE PROGRAM	02-024040	25,000	02-240400-00000	02-241307-00000	Y	N
	FY27 BB	02-024600	7,224,290	02-246210-00000	02-241302-00000	Y	N
	FY27 GRAD	02-024800	97,814	02-248010-00000	02-241392-00000	Y	N
	Account Total		**$7,347,104**				
02-024140-Dt Desgn Fds - Engineering	Beginning Balance	-		02-241413-00000	02-241413-00000	-	N
	Beginning Balance	-		02-241414-00000	02-241414-00000	-	N
	Beginning Balance	-		02-241490-00000	02-241490-00000	-	N
	FY27 BB	02-024600	143,950	02-246210-00000	02-241413-00000	Y	N
	FY27 BB	02-024600	33,977,432	02-246210-00000	02-241414-00000	Y	N
	FY27 BB	02-024600	20,000	02-246210-00000	02-241490-00000	Y	N
	Account Total		**$34,141,382**				
02-024160-Dt Desgn Fds - Liberal Arts	Beginning Balance	-		02-241086-00000	02-241086-00000	-	N
	Beginning Balance	-		02-241605-00000	02-241605-00000	-	N
	Beginning Balance	-		02-241607-00000	02-241607-00000	-	N
	Beginning Balance	-		02-241725-00000	02-241725-00000	-	N
	BIMS	02-024230	865,072	02-242303-00000	02-241086-00000	Y	N
	FY27 ALLOCATION FOR UNDERGRAD STUDI	02-024040	150,000	02-240400-00000	02-241725-00000	Y	N
	FY27 ALLOCATION TO PERFORMANCE STUD	02-024040	200,000	02-240400-00000	02-241605-00000	Y	N
	POLS OPS	02-024220	201,600	02-242200-00000	02-241607-00000	Y	N
	Account Total		**$1,416,672**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024190-Dt Desgn Fds - Interdiscip Prgm	2027 DT ALLOC-MIL SCI	02-024000	23,535	02-024000	02-242013-00000	Y	N
	Beginning Balance	-		02-241909-00000	02-241909-00000	-	N
	Beginning Balance	-		02-241910-00000	02-241910-00000	-	N
	Beginning Balance	-		02-241911-00000	02-241911-00000	-	N
	Beginning Balance	-		02-241951-00000	02-241951-00000	-	N
	Beginning Balance	-		02-241994-00000	02-241994-00000	-	N
	Beginning Balance	-		02-241996-00000	02-241996-00000	-	N
	Beginning Balance	-		02-242013-00000	02-242013-00000	-	N
	Beginning Balance	-		02-242035-00000	02-242035-00000	-	N
	Beginning Balance	-		02-242090-00000	02-242090-00000	-	N
	Beginning Balance	-		02-242120-00000	02-242120-00000	-	N
	FY2027 HECN ALLOCATION	02-024000	1,000,607	02-240185-00000	02-242120-00000	Y	N
	FY27 BB	02-024000	1,118,175	02-246210-00000	02-242035-00000	Y	N
	FY27 BB	02-024000	8,576,285	02-246210-00000	02-242090-00000	Y	N
	FY27 BB	02-024600	647,375	02-246210-00000	02-241909-00000	Y	N
	FY27 BB	02-024600	1,211,342	02-246210-00000	02-241910-00000	Y	N
	FY27 BB	02-024600	229,241	02-246210-00000	02-241911-00000	Y	N
	FY27 BB	02-024600	51,500	02-246210-00000	02-241951-00000	Y	N
	FY27 BB	02-024600	338,402	02-246210-00000	02-241994-00000	Y	N
	FY27 BB	02-024600	1,096,096	02-246210-00000	02-241996-00000	Y	N
	Account Total		**$14,292,558**				
02-024220-Dt Desgn Fds - Bush School	Beginning Balance	-		02-242200-00000	02-242200-00000	-	N
	EUROPEAN UNION CENTER	02-024000	(47,944)	02-242200-00000	02-240722-00000	Y	N
	FY27 BB	02-024600	4,000,646	02-246210-00000	02-242200-00000	Y	N
	POLS OPS	02-024160	(201,600)	02-242200-00000	02-241607-00000	Y	N
	Account Total		**$3,751,102**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024230-Dt Desgn Fds - Vet Med	Beginning Balance	-		02-242301-00000	02-242301-00000	-	N
	Beginning Balance	-		02-242303-00000	02-242303-00000	-	N
	Beginning Balance	-		02-242306-00000	02-242306-00000	-	N
	Beginning Balance	-		02-242371-00000	02-242371-00000	-	N
	Beginning Balance	-		02-242372-00000	02-242372-00000	-	N
	Beginning Balance	-		02-242373-00000	02-242373-00000	-	N
	Beginning Balance	-		02-242374-00000	02-242374-00000	-	N
	Beginning Balance	-		02-242375-00000	02-242375-00000	-	N
	Beginning Balance	-		02-242377-00000	02-242377-00000	-	N
	BIMS	02-024160	(865,072)	02-242303-00000	02-241086-00000	Y	N
	CLVM	02-024230		02-242303-00000	02-242301-00000	Y	N
	FY27 BB	02-024600	9,029,700	02-246210-00000	02-242303-00000	Y	N
	FY27 BB	02-024600	1,855,104	02-246210-00000	02-242377-00000	Y	N
	INFRASTRUCTURE SUPPORT	02-024230		02-242303-00000	02-242306-00000	Y	N
	VLAM	02-024230		02-242303-00000	02-242372-00000	Y	N
	VSAM	02-024230		02-242303-00000	02-242373-00000	Y	N
	VTAN	02-024230		02-242303-00000	02-242371-00000	Y	N
	VTPB	02-024230		02-242303-00000	02-242374-00000	Y	N
	VTPP	02-024230		02-242303-00000	02-242375-00000	Y	N
	Account Total		**$10,019,732**				
02-024240-Dt Desgn Fds - Library	Beginning Balance	-		02-242405-00000	02-242405-00000	-	N
	Beginning Balance	-		02-242406-00000	02-242406-00000	-	N
	FY27 BB	02-024600	32,730,170	02-246210-00000	02-242406-00000	Y	N
	OPERATING	02-024240		02-242406-00000	02-242405-00000	Y	N
	Account Total		**$32,730,170**				
02-024250-Dt Desgn Fds - Physical Plt	2027 DT ALLOC-WASTE	02-024000	487,142	02-024000	02-242509-00000	Y	N
	Beginning Balance	-		02-242509-00000	02-242509-00000	-	N
	Account Total		**$487,142**				
02-024280-Dt Desgn Funds-Eng Medicine	Beginning Balance	-		02-242800-00000	02-242800-00000	-	N
	Beginning Balance	-		02-242800-00003	02-242800-00003	-	N
	Beginning Balance	-		02-242800-00008	02-242800-00008	-	N
	Beginning Balance	-		02-242800-00009	02-242800-00009	-	N
	FY27 BB	02-024000	3,196,065	02-246210-00000	02-242800-00000	Y	N
	Account Total		**$3,196,065**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024350-Dt Desgn Fds - Univ Reserves	2027 DT ALLOC-CONTINGENCY	02-024000	3,858,554	02-024000	02-243507-00000	Y	N
	2027 DT ALLOC-FLEX TUI-GRAD	02-024000	4,837,967	02-024000	02-243506-00000	Y	N
	2027 DT ALLOC-FLEX TUITION	02-024000	48,701,729	02-024000	02-243504-00000	Y	N
	Beginning Balance	-		02-242004-00000	02-242004-00000	-	N
	Beginning Balance	-		02-243504-00000	02-243504-00000	-	N
	Beginning Balance	-		02-243506-00000	02-243506-00000	-	N
	Beginning Balance	-		02-243507-00000	02-243507-00000	-	N
	FY27 BB	02-024600	50,000	02-246210-00000	02-242004-00000	Y	N
	Account Total		**$57,448,250**				
02-024600-Dt Desgn Fds - Special Alloc 047	2027 ALLOCATION	02-024000	(1,049,206)	02-246206-00000	02-240189-00000	Y	N
	2027 ALLOCATION	02-024600		02-246206-00000	02-246156-00000	Y	N
	2027 ALLOCATION	02-024830	(35,452)	02-246206-00000	02-248305-00000	Y	N
	2027 ALLOCATION	02-024830	(151,092)	02-246206-00000	02-248307-00000	Y	N
	2027 ALLOCATION	02-024830	(1,200,707)	02-246206-00000	02-248318-00000	Y	N
	2027 DT ALLOC-AA	02-024000	217,081,005	02-024000	02-246210-00000	Y	N
	2027 DT ALLOC-INOV PART	02-024000	294,021	02-024000	02-246399-00000	Y	N
	2027 DT ALLOC-URES	02-024000	7,325,379	02-024000	02-246206-00000	Y	N
	Beginning Balance	-		02-243725-00000	02-243725-00000	-	N
	Beginning Balance	-		02-246000-00000	02-246000-00000	-	N
	Beginning Balance	-		02-246004-00000	02-246004-00000	-	N
	Beginning Balance	-		02-246033-00000	02-246033-00000	-	N
	Beginning Balance	-		02-246035-00000	02-246035-00000	-	N
	Beginning Balance	-		02-246046-00000	02-246046-00000	-	N
	Beginning Balance	-		02-246048-00000	02-246048-00000	-	N
	Beginning Balance	-		02-246054-99999	02-246054-99999	-	N
	Beginning Balance	-		02-246063-00000	02-246063-00000	-	N
	Beginning Balance	-		02-246064-00000	02-246064-00000	-	N
	Beginning Balance	-		02-246135-00000	02-246135-00000	-	N
	Beginning Balance	-		02-246142-00000	02-246142-00000	-	N
	Beginning Balance	-		02-246156-00000	02-246156-00000	-	N
	Beginning Balance	-		02-246204-00000	02-246204-00000	-	N
	Beginning Balance	-		02-246206-00000	02-246206-00000	-	N
	Beginning Balance	-		02-246210-00000	02-246210-00000	-	N
	Beginning Balance	-		02-246222-00000	02-246222-00000	-	N
	Beginning Balance	-		02-246224-00000	02-246224-00000	-	N
	Beginning Balance	-		02-246254-00000	02-246254-00000	-	N
	Beginning Balance	-		02-246255-00000	02-246255-00000	-	N
	Beginning Balance	-		02-246264-00000	02-246264-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	Beginning Balance	-		02-246269-00000	02-246269-00000	-	N
	Beginning Balance	-		02-246385-00000	02-246385-00000	-	N
	Beginning Balance	-		02-246386-00000	02-246386-00000	-	N
	Beginning Balance	-		02-246387-00000	02-246387-00000	-	N
	Beginning Balance	-		02-246399-00000	02-246399-00000	-	N
	Beginning Balance	-		02-246524-00000	02-246524-00000	-	N
	Beginning Balance	-		02-246617-00000	02-246617-00000	-	N
	Beginning Balance	-		02-246897-00000	02-246897-00000	-	N
	Beginning Balance	-		02-246928-00000	02-246928-00000	-	N
	Beginning Balance	-		02-246953-00000	02-246953-00000	-	N
	Beginning Balance	-		02-246955-00000	02-246955-00000	-	N
	Beginning Balance	-		02-247200-00000	02-247200-00000	-	N
	FY2027 OLTS ALLOCATION	02-024000	1,126,858	02-240185-00000	02-246524-00000	Y	N
	FY27 BB	02-024000	(806,036)	02-246210-00000	02-240039-00000	Y	N
	FY27 BB	02-024000	(84,000)	02-246210-00000	02-240045-00000	Y	N
	FY27 BB	02-024000	(336,186)	02-246210-00000	02-240197-00000	Y	N
	FY27 BB	02-024000	(4,479,486)	02-246210-00000	02-241094-00000	Y	N
	FY27 BB	02-024000	1,756,986	02-246210-00000	02-246222-00000	Y	N
	FY27 BB	02-024000	219,500	02-246210-00000	02-246224-00000	Y	N
	FY27 BB	02-024000	1,560,852	02-246210-00000	02-246254-00000	Y	N
	FY27 BB	02-024000	150,731	02-246210-00000	02-246255-00000	Y	N
	FY27 BB	02-024020	(1,123,268)	02-246210-00000	02-240218-00000	Y	N
	FY27 BB	02-024020	(813,458)	02-246210-00000	02-240220-00000	Y	N
	FY27 BB	02-024020	(479,027)	02-246210-00000	02-246260-00000	Y	N
	FY27 BB	02-024030	(31,885,053)	02-246210-00000	02-240300-00000	Y	N
	FY27 BB	02-024040	(4,832,835)	02-246210-00000	02-240400-00000	Y	N
	FY27 BB	02-024090	(11,438,598)	02-246210-00000	02-241091-00000	Y	N
	FY27 BB	02-024110	(26,897)	02-246210-00000	02-241118-00000	Y	N
	FY27 BB	02-024110	(5,296,324)	02-246210-00000	02-241190-00000	Y	N
	FY27 BB	02-024120	(9,810,106)	02-246210-00000	02-241290-00000	Y	N
	FY27 BB	02-024130	(7,224,290)	02-246210-00000	02-241302-00000	Y	N
	FY27 BB	02-024140	(143,950)	02-246210-00000	02-241413-00000	Y	N
	FY27 BB	02-024140	(33,977,432)	02-246210-00000	02-241414-00000	Y	N
	FY27 BB	02-024140	(20,000)	02-246210-00000	02-241490-00000	Y	N
	FY27 BB	02-024190	(647,375)	02-246210-00000	02-241909-00000	Y	N
	FY27 BB	02-024190	(1,211,342)	02-246210-00000	02-241910-00000	Y	N
	FY27 BB	02-024190	(229,241)	02-246210-00000	02-241911-00000	Y	N
	FY27 BB	02-024190	(51,500)	02-246210-00000	02-241951-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY27 BB	02-024190	(338,402)	02-246210-00000	02-241994-00000	Y	N
	FY27 BB	02-024190	(1,096,096)	02-246210-00000	02-241996-00000	Y	N
	FY27 BB	02-024190	(1,118,175)	02-246210-00000	02-242035-00000	Y	N
	FY27 BB	02-024190	(8,576,285)	02-246210-00000	02-242090-00000	Y	N
	FY27 BB	02-024220	(4,000,646)	02-246210-00000	02-242200-00000	Y	N
	FY27 BB	02-024230	(9,029,700)	02-246210-00000	02-242303-00000	Y	N
	FY27 BB	02-024230	(1,855,104)	02-246210-00000	02-242377-00000	Y	N
	FY27 BB	02-024240	(32,730,170)	02-246210-00000	02-242406-00000	Y	N
	FY27 BB	02-024280	(3,196,065)	02-246210-00000	02-242800-00000	Y	N
	FY27 BB	02-024350	(50,000)	02-246210-00000	02-242004-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246000-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246004-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246033-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246035-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246046-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246048-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246054-99999	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246063-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246064-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246135-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246142-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246204-00000	Y	N
	FY27 BB	02-024600	(1,756,986)	02-246210-00000	02-246222-00000	Y	N
	FY27 BB	02-024600	(219,500)	02-246210-00000	02-246224-00000	Y	N
	FY27 BB	02-024600	(1,560,852)	02-246210-00000	02-246254-00000	Y	N
	FY27 BB	02-024600	(150,731)	02-246210-00000	02-246255-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246264-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246269-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246386-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246387-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246617-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246928-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246953-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-246955-00000	Y	N
	FY27 BB	02-024600		02-246210-00000	02-247200-00000	Y	N
	FY27 BB	02-024800	(8,000,000)	02-246210-00000	02-248010-00000	Y	N
	FY27 BB	02-024800	(4,300,000)	02-246210-00000	02-248080-00000	Y	N
	FY27 BB	02-024830	(515,547)	02-246210-00000	02-248302-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY27 GRAD	02-024800	3,049	02-248010-00000	02-243725-00000	Y	N
	FY27 GRAD	02-024800	48,435	02-248010-00000	02-246385-00000	Y	N
	FY27 PH1 ONE-TIME	02-024600		02-246254-00000	02-246255-00000	Y	N
	ONE TIME - DELETE IN PH2	02-024800	(13,226)	02-246000-00000	02-248010-00000	Y	N
	TXTC OPERATING	02-024110	7,500	02-241190-00000	02-246897-00000	Y	N
	Account Total		**$33,713,970**				
02-024800-Dt Scholarships Student Recruitment	2027 DT ALLOC-BRIDGE	02-024000	15,563,202	02-024000	02-248001-00000	Y	N
	2027 DT ALLOC-TUITION REBATE	02-024000	1,900,000	02-024000	02-248023-00000	Y	N
	ACCT-GRAD STRATEGIC-PHD DIR STIPEND	02-024800		02-248014-00000	02-248014-10001	Y	N
	ACCT-GRAD STRATEGIC-PHD TRAVEL	02-024800		02-248014-00000	02-248014-10002	Y	N
	ACCT-GRAD STRATEGIC-RECRUITING	02-024800		02-248014-00000	02-248014-10000	Y	N
	ARCH GRAD SUPPORT	02-024800		02-248012-00000	02-248026-00000	Y	N
	Beginning Balance	-		02-248000-00000	02-248000-00000	-	N
	Beginning Balance	-		02-248001-00000	02-248001-00000	-	N
	Beginning Balance	-		02-248002-00000	02-248002-00000	-	N
	Beginning Balance	-		02-248010-00000	02-248010-00000	-	N
	Beginning Balance	-		02-248011-00000	02-248011-00000	-	N
	Beginning Balance	-		02-248012-00000	02-248012-00000	-	N
	Beginning Balance	-		02-248012-10000	02-248012-10000	-	N
	Beginning Balance	-		02-248012-60000	02-248012-60000	-	N
	Beginning Balance	-		02-248013-00000	02-248013-00000	-	N
	Beginning Balance	-		02-248014-00000	02-248014-00000	-	N
	Beginning Balance	-		02-248014-10000	02-248014-10000	-	N
	Beginning Balance	-		02-248014-10001	02-248014-10001	-	N
	Beginning Balance	-		02-248014-10002	02-248014-10002	-	N
	Beginning Balance	-		02-248014-20000	02-248014-20000	-	N
	Beginning Balance	-		02-248014-20001	02-248014-20001	-	N
	Beginning Balance	-		02-248014-20002	02-248014-20002	-	N
	Beginning Balance	-		02-248014-30000	02-248014-30000	-	N
	Beginning Balance	-		02-248014-30001	02-248014-30001	-	N
	Beginning Balance	-		02-248014-30002	02-248014-30002	-	N
	Beginning Balance	-		02-248014-40000	02-248014-40000	-	N
	Beginning Balance	-		02-248014-40001	02-248014-40001	-	N
	Beginning Balance	-		02-248014-40002	02-248014-40002	-	N
	Beginning Balance	-		02-248014-50000	02-248014-50000	-	N
	Beginning Balance	-		02-248014-50001	02-248014-50001	-	N
	Beginning Balance	-		02-248014-50002	02-248014-50002	-	N
	Beginning Balance	-		02-248015-00000	02-248015-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	Beginning Balance	-		02-248016-00000	02-248016-00000	-	N
	Beginning Balance	-		02-248020-00000	02-248020-00000	-	N
	Beginning Balance	-		02-248023-00000	02-248023-00000	-	N
	Beginning Balance	-		02-248026-00000	02-248026-00000	-	N
	Beginning Balance	-		02-248027-00000	02-248027-00000	-	N
	Beginning Balance	-		02-248028-00000	02-248028-00000	-	N
	Beginning Balance	-		02-248064-00000	02-248064-00000	-	N
	Beginning Balance	-		02-248080-00000	02-248080-00000	-	N
	Beginning Balance	-		02-248128-00000	02-248128-00000	-	N
	Beginning Balance	-		02-248245-00000	02-248245-00000	-	N
	Beginning Balance	-		02-248336-00000	02-248336-00000	-	N
	Beginning Balance	-		02-248338-00000	02-248338-00000	-	N
	Beginning Balance	-		02-248339-00000	02-248339-00000	-	N
	Beginning Balance	-		02-248341-00000	02-248341-00000	-	N
	Beginning Balance	-		02-248500-00000	02-248500-00000	-	N
	Beginning Balance	-		02-248507-00000	02-248507-00000	-	N
	COSC GRAD SUPPORT	02-024800		02-248012-00000	02-248027-00000	Y	N
	FINC-GRAD STRATEGIC-PHD DIR STIPEND	02-024800		02-248014-00000	02-248014-30001	Y	N
	FINC-GRAD STRATEGIC-PHD TRAVEL	02-024800		02-248014-00000	02-248014-30002	Y	N
	FINC-GRAD STRATEGIC-RECRUITING	02-024800		02-248014-00000	02-248014-30000	Y	N
	FY27 BB	02-024600	8,000,000	02-246210-00000	02-248010-00000	Y	N
	FY27 BB	02-024600	4,300,000	02-246210-00000	02-248080-00000	Y	N
	FY27 GRAD	02-024000	89,170	02-248010-00000	02-248002-00000	Y	N
	FY27 GRAD	02-024110	(46,441)	02-248010-00000	02-241191-00000	Y	N
	FY27 GRAD	02-024130	(97,814)	02-248010-00000	02-241392-00000	Y	N
	FY27 GRAD	02-024600	(3,049)	02-248010-00000	02-243725-00000	Y	N
	FY27 GRAD	02-024600	(48,435)	02-248010-00000	02-246385-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248000-00000	Y	N
	FY27 GRAD	02-024800	(89,170)	02-248010-00000	02-248002-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248011-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248012-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248013-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248014-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248015-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248016-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248020-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248064-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248245-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	FY27 GRAD	02-024800		02-248010-00000	02-248336-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248338-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248339-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248341-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248500-00000	Y	N
	FY27 GRAD	02-024800		02-248010-00000	02-248507-00000	Y	N
	GRAD RECURITMENT	02-024800		02-248012-00000	02-248012-10000	Y	N
	GRAD TRAVEL	02-024800		02-248012-00000	02-248012-60000	Y	N
	INFO-GRAD STRATEGIC-PHD DIR STIPEND	02-024800		02-248014-00000	02-248014-20001	Y	N
	INFO-GRAD STRATEGIC-PHD TRAVEL	02-024800		02-248014-00000	02-248014-20002	Y	N
	INFO-GRAD STRATEGIC-RECRUITING	02-024800		02-248014-00000	02-248014-20000	Y	N
	LAUP GRAD SUPPORT	02-024800		02-248012-00000	02-248028-00000	Y	N
	MBA Scholarships	02-024800		02-248014-00000	02-248128-00000	Y	N
	MGMT-GRAD STRATEGIC-PHD DIR STIPEND	02-024800		02-248014-00000	02-248014-40001	Y	N
	MGMT-GRAD STRATEGIC-PHD TRAVEL	02-024800		02-248014-00000	02-248014-40002	Y	N
	MGMT-GRAD STRATEGIC-RECRUITING	02-024800		02-248014-00000	02-248014-40000	Y	N
	MKTG-GRAD STRATEGIC-PHD DIR STIPEND	02-024800		02-248014-00000	02-248014-50001	Y	N
	MKTG-GRAD STRATEGIC-PHD TRAVEL	02-024800		02-248014-00000	02-248014-50002	Y	N
	MKTG-GRAD STRATEGIC-RECRUITING	02-024800		02-248014-00000	02-248014-50000	Y	N
	ONE TIME - DELETE IN PH2	02-024600	13,226	02-246000-00000	02-248010-00000	Y	N
	Account Total		**$29,580,689**				
02-024830-Academic Master Plan	2027 ALLOCATION	02-024600	35,452	02-246206-00000	02-248305-00000	Y	N
	2027 ALLOCATION	02-024600	151,092	02-246206-00000	02-248307-00000	Y	N
	2027 ALLOCATION	02-024600	1,200,707	02-246206-00000	02-248318-00000	Y	N
	Beginning Balance	-		02-248302-00000	02-248302-00000	-	N
	Beginning Balance	-		02-248305-00000	02-248305-00000	-	N
	Beginning Balance	-		02-248307-00000	02-248307-00000	-	N
	Beginning Balance	-		02-248318-00000	02-248318-00000	-	N
	FY27 BB	02-024600	515,547	02-246210-00000	02-248302-00000	Y	N
	Account Total		**$1,902,798**				
02-024990-Dt Benefits	2027 BENEFIT ALLOCATION	02-024000	536,458	02-024000	02-249902-00000	Y	N
	2027 BENEFIT ALLOCATION	02-024000	42,000	02-024000	02-249907-00000	Y	N
	2027 DT ALLOC-ACAP	02-024000	1,400,000	02-024000	02-249908-00000	Y	N
	Beginning Balance	-		02-249902-00000	02-249902-00000	-	N
	Beginning Balance	-		02-249907-00000	02-249907-00000	-	N
	Beginning Balance	-		02-249908-00000	02-249908-00000	-	N
	Account Total		**$1,978,458**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-025000-Designated Continuing Education	Beginning Balance	-		02-250001-00000	02-250001-00000	-	N
	Beginning Balance	-		02-250002-00000	02-250002-00000	-	N
	Beginning Balance	-		02-250007-00000	02-250007-00000	-	N
	Beginning Balance	-		02-250014-00000	02-250014-00000	-	N
	Beginning Balance	-		02-250024-00000	02-250024-00000	-	N
	Beginning Balance	-		02-250028-00000	02-250028-00000	-	N
	Beginning Balance	-		02-250033-00000	02-250033-00000	-	N
	Beginning Balance	-		02-250082-00000	02-250082-00000	-	N
	Beginning Balance	-		02-250097-00000	02-250097-00000	-	N
	Beginning Balance	-		02-250121-00000	02-250121-00000	-	N
	Beginning Balance	-		02-250278-00000	02-250278-00000	-	N
	Beginning Balance	-		02-250315-00000	02-250315-00000	-	N
	Beginning Balance	-		02-250347-00000	02-250347-00000	-	N
	Beginning Balance	-		02-250366-00000	02-250366-00000	-	N
	Beginning Balance	-		02-250400-00000	02-250400-00000	-	N
	Beginning Balance	-		02-250403-00000	02-250403-00000	-	N
	Beginning Balance	-		02-250475-00000	02-250475-00000	-	N
	Beginning Balance	-		02-250477-00000	02-250477-00000	-	N
	Beginning Balance	-		02-250587-00000	02-250587-00000	-	N
	Beginning Balance	-		02-250621-00001	02-250621-00001	-	N
	Beginning Balance	-		02-250621-12000	02-250621-12000	-	N
	Beginning Balance	-		02-250621-13000	02-250621-13000	-	N
	Beginning Balance	-		02-250621-14000	02-250621-14000	-	N
	Beginning Balance	-		02-250621-15000	02-250621-15000	-	N
	Beginning Balance	-		02-250621-16000	02-250621-16000	-	N
	Beginning Balance	-		02-250621-20000	02-250621-20000	-	N
	Beginning Balance	-		02-250621-30000	02-250621-30000	-	N
	Beginning Balance	-		02-250622-00000	02-250622-00000	-	N
	Beginning Balance	-		02-250622-40000	02-250622-40000	-	N
	Beginning Balance	-		02-250630-00000	02-250630-00000	-	N
	Beginning Balance	-		02-250641-00000	02-250641-00000	-	N
	Beginning Balance	-		02-250642-00000	02-250642-00000	-	N
	Beginning Balance	-		02-250643-00000	02-250643-00000	-	N
	Beginning Balance	-		02-250684-00000	02-250684-00000	-	N
	Beginning Balance	-		02-250690-00000	02-250690-00000	-	N
	Beginning Balance	-		02-250692-00000	02-250692-00000	-	N
	Beginning Balance	-		02-250701-00000	02-250701-00000	-	N
	Beginning Balance	-		02-250734-00000	02-250734-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-025000-Designated Continuing Education	Beginning Balance	-		02-250739-00000	02-250739-00000	-	N
	Beginning Balance	-		02-250768-00000	02-250768-00000	-	N
	Beginning Balance	-		02-250794-00000	02-250794-00000	-	N
	Beginning Balance	-		02-250828-00000	02-250828-00000	-	N
	Beginning Balance	-		02-250848-00000	02-250848-00000	-	N
	FY27 Dept Research Excellence-ACCT	02-025000		02-250621-00001	02-250621-12000	Y	N
	FY27 Dept Research Excellence-BANA	02-025000		02-250621-00001	02-250621-13000	Y	N
	FY27 Dept Research Excellence-FINC	02-025000		02-250621-00001	02-250621-14000	Y	N
	FY27 Dept Research Excellence-MGMT	02-025000		02-250621-00001	02-250621-15000	Y	N
	FY27 Dept Research Excellence-MKTG	02-025000		02-250621-00001	02-250621-16000	Y	N
	FY27 MARCOMM SALARIES	02-025000		02-250621-00001	02-250621-20000	Y	N
	FY27 PhD Stipend Increase-CLBA	02-025000		02-250621-00001	02-250621-30000	Y	N
	FY27 Program Dividend to College Op	02-025000		02-250033-00000	02-250621-00001	Y	N
	Account Total		**$0**				
02-027002-Aabs - Revenue/Billing	Beginning Balance	-		02-270020-00000	02-270020-00000	-	N
	Account Total		**$0**				
02-027004-Chemistry Department Stockroom Revo	Beginning Balance	-		02-270040-00000	02-270040-00000	-	N
	Account Total		**$0**				
02-027012-Hazardous Waste Disposal	Beginning Balance	-		02-270120-00000	02-270120-00000	-	N
	Account Total		**$0**				
02-027016-Utilities & Energy Services	2027 UTIL AG PK PAYBACK	02-021843	(480,000)	02-027016	02-021843	Y	N
	Beginning Balance	-		02-270160-00000	02-270160-00000	-	N
	FY27 COMMERCIAL PAPER	01-088832	(3,934,300)	02-027016	01-088832	N	Y
	FY27 COMMERCIAL PAPER	02-027016		02-270160-00000	02-027016	Y	N
	FY27 DEBT SERVICE	01-088832	(16,213,110)	02-027016	01-088832	N	Y
	FY27 DEBT SERVICE	02-027016		02-270160-00000	02-027016	Y	N
	Account Total		**($20,627,410)**				
02-027018-Laboratory For Molecular Simulation	Beginning Balance	-		02-270180-00000	02-270180-00000	-	N
	Account Total		**$0**				
02-027021-Hprc Supercomputer	Beginning Balance	-		02-270210-00000	02-270210-00000	-	N
	Account Total		**$0**				
02-027023-Building Maintenance - Outsourced	Beginning Balance	-		02-270230-00000	02-270230-00000	-	N
	Account Total		**$0**				
02-027026-Procurement Services	2027 INV EARN-PURS	02-021108	436,728	02-211080-00000	02-270260-00000	Y	N
	Beginning Balance	-		02-270260-00000	02-270260-00000	-	N
	Account Total		**$436,728**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027030-Texas A&M Information Technology	Beginning Balance	-		02-270300-00000	02-270300-00000	-	N
	FY27 COMMERCIAL PAPER	01-088832	(5,632,000)	02-027030	01-088832	N	Y
	FY27 DEBT SERVICE	01-088832	(193,538)	02-027030	01-088832	N	Y
	FY27 DEBT SERVICE	02-027030		02-270300-00000	02-027030	Y	N
	Account Total		**($5,825,538)**				
02-027031-Tamu Geoinnovation Service Center	Beginning Balance	-		02-270310-00000	02-270310-00000	-	N
	Account Total		**$0**				
02-027037-Uci Reserve	Beginning Balance	-		02-270370-00000	02-270370-00000	-	N
	Account Total		**$0**				
02-027039-Hif	Beginning Balance	-		02-270390-00000	02-270390-00000	-	N
	Account Total		**$0**				
02-027043-Experimental Genomics Core	Beginning Balance	-		02-270430-00000	02-270430-00000	-	N
	Account Total		**$0**				
02-027044-Rodent Preclinical Phenotyping Core	Beginning Balance	-		02-270440-00000	02-270440-00000	-	N
	Account Total		**$0**				
02-027045-Center For Chemical Characterizatio	Beginning Balance	-		02-270450-00000	02-270450-00000	-	N
	Account Total		**$0**				
02-027049-Cyclotron Operations	Beginning Balance	-		02-270490-00000	02-270490-00000	-	N
	Account Total		**$0**				
02-027050-Print Center Sales And Service	Beginning Balance	-		02-270500-00000	02-270500-00000	-	N
	Beginning Balance	-		02-270500-10000	02-270500-10000	-	N
	Beginning Balance	-		02-270500-20000	02-270500-20000	-	N
	Beginning Balance	-		02-270500-60000	02-270500-60000	-	N
	Account Total		**$0**				
02-027053-Microscopy & Imaging Operations	Beginning Balance	-		02-270530-00000	02-270530-00000	-	N
	Account Total		**$0**				
02-027055-Physics Liquid Nitrogen Sales	Beginning Balance	-		02-270550-00000	02-270550-00000	-	N
	Account Total		**$0**				
02-027058-University Mail Service	Beginning Balance	-		02-270580-00000	02-270580-00000	-	N
	Account Total		**$0**				
02-027059-Cmp Services	Beginning Balance	-		02-270590-00000	02-270590-00000	-	N
	Account Total		**$0**				
02-027060-Library Photocopy & Ind Service	Beginning Balance	-		02-270600-00000	02-270600-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027062-Transportation Center Vehicle Renta	Beginning Balance	-		02-270620-00000	02-270620-00000	-	N
	Account Total		**$0**				
02-027064-Veterinary Pathological Service	Beginning Balance	-		02-270640-00000	02-270640-00000	-	N
	Account Total		**$0**				
02-027066-Veterinary Medical Park-Other	Beginning Balance	-		02-270660-00000	02-270660-00000	-	N
	Account Total		**$0**				
02-027071-Trans Texas Digital Network	Beginning Balance	-		02-270710-00000	02-270710-00000	-	N
	Account Total		**$0**				
02-027078-Biology Services Account	Beginning Balance	-		02-270780-00000	02-270780-00000	-	N
	Account Total		**$0**				
02-027080-Environmental Health & Safety	Beginning Balance	-		02-270800-00000	02-270800-00000	-	N
	Account Total		**$0**				
02-027081-Lab Syn Biologic Interaction (Lsbi)	Beginning Balance	-		02-270810-00000	02-270810-00000	-	N
	Account Total		**$0**				
02-027082-Cet Service Department	Beginning Balance	-		02-270820-00000	02-270820-00000	-	N
	Account Total		**$0**				
02-027088-Physics Services	Beginning Balance	-		02-270880-00000	02-270880-00000	-	N
	Account Total		**$0**				
02-027095-Center For Visualization	Beginning Balance	-		02-270950-00000	02-270950-00000	-	N
	Account Total		**$0**				
02-027099-Purchased Utilities	Beginning Balance	-		02-270990-00000	02-270990-00000	-	N
	Account Total		**$0**				
02-027105-Material Characterization Facility	Beginning Balance	-		02-271050-00000	02-271050-00000	-	N
	Account Total		**$0**				
02-027106-Image Analysis Service Center	Beginning Balance	-		02-271060-00000	02-271060-00000	-	N
	Account Total		**$0**				
02-027107-Operations Finance	Beginning Balance	-		02-271070-00000	02-271070-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027115-Auxiliary Overhead Assessment	2027 AUX ASSESS ALLOC-BACKGR	02-027141	(175,000)	02-271150-00000	02-271410-00000	Y	N
	2027 AUX ASSESS ALLOC-CCOM	02-027138	(42,453)	02-271150-00000	02-271380-00000	Y	N
	2027 AUX ASSESS ALLOC-CEE	02-027129	(1,544,782)	02-271150-00000	02-271290-00000	Y	N
	2027 AUX ASSESS ALLOC-COPS	02-027125	(855,435)	02-271150-00000	02-271250-00000	Y	N
	2027 AUX ASSESS ALLOC-EHSD	02-027135	(298,122)	02-271150-00000	02-271350-00000	Y	N
	2027 AUX ASSESS ALLOC-FMO	02-027130	(65,442)	02-271150-00000	02-271300-00000	Y	N
	2027 AUX ASSESS ALLOC-GOVT	02-027154	(561,064)	02-271150-00000	02-271540-00000	Y	N
	2027 AUX ASSESS ALLOC-MASD	02-027136	(158,014)	02-271150-00000	02-271360-00000	Y	N
	2027 AUX ASSESS ALLOC-OBAS	02-027127	(86,620)	02-271150-00000	02-271270-00000	Y	N
	2027 AUX ASSESS ALLOC-PRES	02-027116	(89,121)	02-271150-00000	02-271160-00000	Y	N
	2027 AUX ASSESS ALLOC-PURS	02-027201	(338,514)	02-271150-00000	02-272010-00000	Y	N
	2027 AUX ASSESS ALLOC-RETIREE GIP	02-027175	(2,592,101)	02-271150-00000	02-271750-00000	Y	N
	2027 AUX ASSESS ALLOC-SYSTEM	02-027140	(2,409,305)	02-271150-00000	02-271400-00000	Y	N
	2027 AUX ASSESS ALLOC-VPFA	02-027118	(38,000)	02-271150-00000	02-271180-00000	Y	N
	2027 AUX ASSESS ALLOC-VPFN	02-027126	(595,762)	02-271150-00000	02-271260-00000	Y	N
	2027 AUX ASSESS ALLOC-VPMC	02-027133	(404,655)	02-271150-00000	02-271330-00000	Y	N
	2027 AUX ASSESS ALLOC-VPOP	02-027134	(95,000)	02-271150-00000	02-271340-00000	Y	N
	Beginning Balance	-		02-271150-00000	02-271150-00000	-	N
	Account Total		**($10,349,390)**				
02-027116-President'S Office	2027 AUX ASSESS ALLOC-PRES	02-027115	89,121	02-271150-00000	02-271160-00000	Y	N
	Beginning Balance	-		02-271160-00000	02-271160-00000	-	N
	Account Total		**$89,121**				
02-027118-Vpfa Operations	2027 AUX ASSESS ALLOC-VPFA	02-027115	38,000	02-271150-00000	02-271180-00000	Y	N
	Beginning Balance	-		02-271180-00000	02-271180-00000	-	N
	Account Total		**$38,000**				
02-027122-Environmental & Geochemical Analysi	Beginning Balance	-		02-271220-00000	02-271220-00000	-	N
	Account Total		**$0**				
02-027125-University Police	2027 AUX ASSESS ALLOC-COPS	02-027115	855,435	02-271150-00000	02-271250-00000	Y	N
	Beginning Balance	-		02-271250-00000	02-271250-00000	-	N
	Account Total		**$855,435**				
02-027126-Vpfn/Cfo	2027 AUX ASSESS ALLOC-VPFN	02-027115	595,762	02-271150-00000	02-271260-00000	Y	N
	Beginning Balance	-		02-271260-00000	02-271260-00000	-	N
	Account Total		**$595,762**				
02-027127-Budget Office	2027 AUX ASSESS ALLOC-OBAS	02-027115	86,620	02-271150-00000	02-271270-00000	Y	N
	Beginning Balance	-		02-271270-00000	02-271270-00000	-	N
	Account Total		**$86,620**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027129-Employee & Org Development	2027 AUX ASSESS ALLOC-CEE	02-027115	1,544,782	02-271150-00000	02-271290-00000	Y	N
	Beginning Balance	-		02-271290-00000	02-271290-00000	-	N
	Account Total		**$1,544,782**				
02-027130-Fmo & Uas	2027 AUX ASSESS ALLOC-FMO	02-027115	65,442	02-271150-00000	02-271300-00000	Y	N
	Beginning Balance	-		02-271300-00000	02-271300-00000	-	N
	Account Total		**$65,442**				
02-027133-Marcom Operating	2027 AUX ASSESS ALLOC-VPMC	02-027115	404,655	02-271150-00000	02-271330-00000	Y	N
	Beginning Balance	-		02-271330-00000	02-271330-00000	-	N
	Account Total		**$404,655**				
02-027134-Vp For Operations	2027 AUX ASSESS ALLOC-VPOP	02-027115	95,000	02-271150-00000	02-271340-00000	Y	N
	Beginning Balance	-		02-271340-00000	02-271340-00000	-	N
	Account Total		**$95,000**				
02-027135-Ehsd	2027 AUX ASSESS ALLOC-EHSD	02-027115	298,122	02-271150-00000	02-271350-00000	Y	N
	Beginning Balance	-		02-271350-00000	02-271350-00000	-	N
	Account Total		**$298,122**				
02-027136-University Risk And Compliance	2027 AUX ASSESS ALLOC-MASD	02-027115	158,014	02-271150-00000	02-271360-00000	Y	N
	Beginning Balance	-		02-271360-00000	02-271360-00000	-	N
	Account Total		**$158,014**				
02-027138-Contract Administration	2027 AUX ASSESS ALLOC-CCOM	02-027115	42,453	02-271150-00000	02-271380-00000	Y	N
	Beginning Balance	-		02-271380-00000	02-271380-00000	-	N
	Account Total		**$42,453**				
02-027139-Student Affairs Finance	Beginning Balance	-		02-271390-00000	02-271390-00000	-	N
	Account Total		**$0**				
02-027140-System Assessments	2027 AUX ASSESS ALLOC-SYSTEM	02-027115	2,409,305	02-271150-00000	02-271400-00000	Y	N
	Beginning Balance	-		02-271400-00000	02-271400-00000	-	N
	Account Total		**$2,409,305**				
02-027141-Background Checks	2027 AUX ASSESS ALLOC-BACKGR	02-027115	175,000	02-271150-00000	02-271410-00000	Y	N
	Beginning Balance	-		02-271410-00000	02-271410-00000	-	N
	Account Total		**$175,000**				
02-027142-Cace Instrument Service Center	Beginning Balance	-		02-271420-00000	02-271420-00000	-	N
	Account Total		**$0**				
02-027144-Imac Laboratory - Jayaraman	Beginning Balance	-		02-271440-00000	02-271440-00000	-	N
	Account Total		**$0**				
02-027150-Student Affairs Marcomm	Beginning Balance	-		02-271500-00000	02-271500-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027153-Fam Billing	Beginning Balance	-		02-271530-00000	02-271530-00000	-	N
	Account Total		**$0**				
02-027154-Government Relations	2027 AUX ASSESS ALLOC-GOVT	02-027115	561,064	02-271150-00000	02-271540-00000	Y	N
	Beginning Balance	-		02-271540-00000	02-271540-00000	-	N
	Account Total		**$561,064**				
02-027157-Flow Cytometry Facility	Beginning Balance	-		02-271570-00000	02-271570-00000	-	N
	Account Total		**$0**				
02-027163-Lump Sum Termination Reserve-Nonfac	Beginning Balance	-		02-271630-00000	02-271630-00000	-	N
	Account Total		**$0**				
02-027167-Histology Services	Beginning Balance	-		02-271670-00000	02-271670-00000	-	N
	Account Total		**$0**				
02-027168-Necropsy Services	Beginning Balance	-		02-271680-00000	02-271680-00000	-	N
	Account Total		**$0**				
02-027169-Key Control	Beginning Balance	-		02-271690-00000	02-271690-00000	-	N
	Account Total		**$0**				
02-027172-Facm Aux Billing	Beginning Balance	-		02-271720-00000	02-271720-00000	-	N
	Account Total		**$0**				
02-027174-Aux Assessment-Human Resources	Beginning Balance	-		02-271740-00000	02-271740-00000	-	N
	Account Total		**$0**				
02-027175-Auxiliary Retiree Gip	2027 AUX ASSESS ALLOC-RETIREE GIP	02-027115	2,592,101	02-271150-00000	02-271750-00000	Y	N
	Beginning Balance	-		02-271750-00000	02-271750-00000	-	N
	Account Total		**$2,592,101**				
02-027179-Radiogenic Isotape Lab Service Ctr	Beginning Balance	-		02-271790-00000	02-271790-00000	-	N
	Account Total		**$0**				
02-027181-Tips Services	Beginning Balance	-		02-271810-00000	02-271810-00000	-	N
	Account Total		**$0**				
02-027183-Geospectroscopy Lab	Beginning Balance	-		02-271830-00000	02-271830-00000	-	N
	Account Total		**$0**				
02-027184-Tprl(Translational Pathology Resear	Beginning Balance	-		02-271840-00000	02-271840-00000	-	N
	Account Total		**$0**				
02-027187-Foesi Isotope Facility	Beginning Balance	-		02-271870-00000	02-271870-00000	-	N
	Account Total		**$0**				
02-027188-Electronic Shop	Beginning Balance	-		02-271880-00000	02-271880-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027189-Metal Shop	Beginning Balance	-		02-271890-00000	02-271890-00000	-	N
	Account Total		**$0**				
02-027190-Glass Shop	Beginning Balance	-		02-271900-00000	02-271900-00000	-	N
	Account Total		**$0**				
02-027191-X-Ray Diffraction	Beginning Balance	-		02-271910-00000	02-271910-00000	-	N
	Account Total		**$0**				
02-027192-Nmr Spectroscopy	Beginning Balance	-		02-271920-00000	02-271920-00000	-	N
	Account Total		**$0**				
02-027194-Nitrogen Services	Beginning Balance	-		02-271940-00000	02-271940-00000	-	N
	Account Total		**$0**				
02-027201-Procurement Services Ops	2027 AUX ASSESS ALLOC-PURS	02-027115	338,514	02-271150-00000	02-272010-00000	Y	N
	Beginning Balance	-		02-272010-00000	02-272010-00000	-	N
	Account Total		**$338,514**				
02-027203-Liquid Helium Recovery (Lhr)	Beginning Balance	-		02-272030-00000	02-272030-00000	-	N
	Account Total		**$0**				
02-027211-Global Health Research Complex	Beginning Balance	-		02-272110-00000	02-272110-00000	-	N
	Account Total		**$0**				
02-027301-Tips Operational Support Services-O	Beginning Balance	-		02-273010-00000	02-273010-00000	-	N
	Account Total		**$0**				
02-027400-Sponsored Research Services	Beginning Balance	-		02-274000-00000	02-274000-00000	-	N
	Account Total		**$0**				
02-027420-Research Info Systems Service Dept	Beginning Balance	-		02-274200-00000	02-274200-00000	-	N
	Account Total		**$0**				
02-028101-Graduate Program Fee	Beginning Balance	-		02-281010-00000	02-281010-00000	-	N
	Account Total		**$0**				
02-028105-Global Career Accelerator	Beginning Balance	-		02-281050-00000	02-281050-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-028106-Mays-Graduate Program Fee	Beginning Balance	-		02-281060-00000	02-281060-00000	-	N
	Beginning Balance	-		02-281060-20000	02-281060-20000	-	N
	Beginning Balance	-		02-281060-30000	02-281060-30000	-	N
	Beginning Balance	-		02-281060-40000	02-281060-40000	-	N
	Beginning Balance	-		02-281060-50000	02-281060-50000	-	N
	Beginning Balance	-		02-281060-60000	02-281060-60000	-	N
	FY27 ACCT-Mays Grad Pgm Fee Alloc	02-028106		02-281060-00000	02-281060-20000	Y	N
	FY27 BANA-Mays Grad Pgm Fee Alloc	02-028106		02-281060-00000	02-281060-30000	Y	N
	FY27 FINC-Mays Grad Pgm Fee Alloc	02-028106		02-281060-00000	02-281060-40000	Y	N
	FY27 MGMT-Mays Grad Pgm Fee Alloc	02-028106		02-281060-00000	02-281060-50000	Y	N
	FY27 MKTG-Mays Grad Pgm Fee Alloc	02-028106		02-281060-00000	02-281060-60000	Y	N
	Account Total		**$0**				
02-028111-Mgmt Flex Ms-Hrm Program Fee	Beginning Balance	-		02-281110-00000	02-281110-00000	-	N
	FY27 Dividend Est-Flex-MSHRM	02-020368	(179,820)	02-281110-00000	02-203680-00000	Y	N
	Account Total		**($179,820)**				
02-028112-Acct Ms-Acct Program Fee	Beginning Balance	-		02-281120-00000	02-281120-00000	-	N
	FY27 Dividend Est-MS-ACCT	02-020368	(100,000)	02-281120-00000	02-203680-00000	Y	N
	Account Total		**($100,000)**				
02-028113-Info Ms Supply Chain Program Fee	Beginning Balance	-		02-281130-00000	02-281130-00000	-	N
	FY27 Dividend Est-MS-SCAN	02-020368	(40,000)	02-281130-00000	02-203680-00000	Y	N
	Account Total		**($40,000)**				
02-028114-Mgmt Ms Gc-Ent Program Fee	Beginning Balance	-		02-281140-00000	02-281140-00000	-	N
	FY27 Dividend Est-MS-GC-ENT	02-020368	(6,400)	02-281140-00000	02-203680-00000	Y	N
	Account Total		**($6,400)**				
02-028115-Mba Flex Mba Program Fee	Beginning Balance	-		02-281150-00000	02-281150-00000	-	N
	FY27 Dividend Est-Flex MBA	02-020368	(5,982,000)	02-281150-00000	02-203680-00000	Y	N
	Account Total		**($5,982,000)**				
02-028116-Mba+Msa Program Fee	Beginning Balance	-		02-281160-00000	02-281160-00000	-	N
	FY27 Dividend Est-Flex MBA-MSA	02-020368	(74,509)	02-281160-00000	02-203680-00000	Y	N
	Account Total		**($74,509)**				
02-028117-Mgmt Ms-Enld Program Fee	Beginning Balance	-		02-281170-00000	02-281170-00000	-	N
	FY27 Dividend Est-MS-ENLD	02-020368	(100,800)	02-281170-00000	02-203680-00000	Y	N
	Account Total		**($100,800)**				
02-028118-Acct Flex Ms-Acct Program Fee	Beginning Balance	-		02-281180-00000	02-281180-00000	-	N
	FY27 Dividend Est-Flex-Acct	02-020368	(160,000)	02-281180-00000	02-203680-00000	Y	N
	Account Total		**($160,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-028119-Mktg Flex Ms-Mktg Program Fee	Beginning Balance	-		02-281190-00000	02-281190-00000	-	N
	FY27 Dividend Est-Flex-Mktg	02-020368	(240,002)	02-281190-00000	02-203680-00000	Y	N
	Account Total		**($240,002)**				
02-028120-Mgmt Flex Ms-Enld Program Fee	Beginning Balance	-		02-281200-00000	02-281200-00000	-	N
	FY27 Dividend Est-Flex-MS ENLD	02-020368	(183,816)	02-281200-00000	02-203680-00000	Y	N
	Account Total		**($183,816)**				
02-028123-Gerg Operations	Beginning Balance	-		02-281230-00000	02-281230-00000	-	N
	Account Total		**$0**				
02-028124-Cehd Graduate Program Fee	Beginning Balance	-		02-281240-00000	02-281240-00000	-	N
	Account Total		**$0**				
02-028125-Graduate Program Fee	Beginning Balance	-		02-281250-00000	02-281250-00000	-	N
	Account Total		**$0**				
02-028126-Graduate Program Fee	Beginning Balance	-		02-281260-00000	02-281260-00000	-	N
	Account Total		**$0**				
02-028127-Bush School Grad Prog Fee-Pols Rev	Beginning Balance	-		02-281270-00000	02-281270-00000	-	N
	Account Total		**$0**				
02-028132-South Africa Aganimal Wild - Summer	Beginning Balance	-		02-281320-00000	02-281320-00000	-	N
	Account Total		**$0**				
02-028133-Italy Psychology - Summer	Beginning Balance	-		02-281330-00000	02-281330-00000	-	N
	Account Total		**$0**				
02-028138-Equine Reproduction Laboratory	Beginning Balance	-		02-281380-00000	02-281380-00000	-	N
	Account Total		**$0**				
02-028142-Field Trip- Rwfm 422	Beginning Balance	-		02-281420-00000	02-281420-00000	-	N
	Account Total		**$0**				
02-028161-Laup Dist Ed Teaching Fee (Lnos)	Beginning Balance	-		02-281610-00000	02-281610-00000	-	N
	LAUP LNOS	02-028162	21,587	02-281620-00000	02-281610-00000	Y	N
	Account Total		**$21,587**				
02-028162-Clar Dist Ed Teaching Fee (Lnos)	COSC LNOS	02-020722	(43,413)	02-281620-00000	02-207220-00000	Y	N
	FY27 LNOS	02-020472	65,000	02-204720-00000	02-281620-00000	Y	N
	LAUP LNOS	02-028161	(21,587)	02-281620-00000	02-281610-00000	Y	N
	Account Total		**$0**				
02-028172-Graduate Program Fee	Beginning Balance	-		02-281720-00000	02-281720-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-028173-Graduate Program Fee	Beginning Balance	-		02-281730-00000	02-281730-00000	-	N
	Account Total		**$0**				
02-028174-Graduate Program Fee	Beginning Balance	-		02-281740-00000	02-281740-00000	-	N
	Account Total		**$0**				
02-028175-Graduate Program Fee	Beginning Balance	-		02-281750-00000	02-281750-00000	-	N
	Account Total		**$0**				
02-028177-Graduate Program Fee	Beginning Balance	-		02-281770-00000	02-281770-00000	-	N
	Account Total		**$0**				
02-028178-Graduate Program Fee	Beginning Balance	-		02-281780-00000	02-281780-00000	-	N
	Account Total		**$0**				
02-028179-Graduate Program Fee	Beginning Balance	-		02-281790-00000	02-281790-00000	-	N
	Account Total		**$0**				
02-028180-Graduate Program Fee	Beginning Balance	-		02-281800-00000	02-281800-00000	-	N
	Account Total		**$0**				
02-028181-Graduate Program Fee	Beginning Balance	-		02-281810-00000	02-281810-00000	-	N
	Account Total		**$0**				
02-028182-Graduate Program Fee	Beginning Balance	-		02-281820-00000	02-281820-00000	-	N
	Account Total		**$0**				
02-028183-Graduate Program Fee	Beginning Balance	-		02-281830-00000	02-281830-00000	-	N
	Account Total		**$0**				
02-028184-Graduate Program Fee	Beginning Balance	-		02-281840-00000	02-281840-00000	-	N
	Account Total		**$0**				
02-028185-Graduate Program Fee	Beginning Balance	-		02-281850-00000	02-281850-00000	-	N
	Account Total		**$0**				
02-028186-Graduate Program Fee	Beginning Balance	-		02-281860-00000	02-281860-00000	-	N
	Account Total		**$0**				
02-028188-Graduate Program Fee	Beginning Balance	-		02-281880-00000	02-281880-00000	-	N
	Account Total		**$0**				
02-028189-Graduate Program Fee	Beginning Balance	-		02-281890-00000	02-281890-00000	-	N
	Account Total		**$0**				
02-028190-Marketing Business Development	2027 LIC ALLOC-VPMC	02-020381	2,900,000	02-203810-00000	02-281900-00000	N	N
	Beginning Balance	-		02-281900-00000	02-281900-00000	-	N
	Account Total		**$2,900,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-028195-Grad Program Fee-Arts&Sciences	Beginning Balance	-		02-281950-00000	02-281950-00000	-	N
	Account Total		**$0**				
02-028196-Food Insecurities Program	2027 COMPASS ALLOC-FOOD INSEC	02-020026	196,782	02-200260-00000	02-281960-00000	Y	N
	Beginning Balance	-		02-281960-00000	02-281960-00000	-	N
	POCKET PANTRIES	02-021252	(65,454)	02-281960-00000	02-212520-00000	Y	N
	Account Total		**$131,328**				
02-028197-Enrm Galv Mou	Beginning Balance	-		02-281970-00000	02-281970-00000	-	N
	Account Total		**$0**				
02-028215-Intl Student Fee - Globe	Beginning Balance	-		02-282150-00000	02-282150-00000	-	N
	Account Total		**$0**				
02-028218-It Academic Support	Beginning Balance	-		02-282180-00000	02-282180-00000	-	N
	Account Total		**$0**				
02-028219-Bdev Operating	2027 LIC ALLOC-BDEV OPERATING	02-020381	750,000	02-203810-00000	02-282190-00000	Y	N
	Beginning Balance	-		02-282190-00000	02-282190-00000	-	N
	Account Total		**$750,000**				
02-028224-Acct Ppa Program Fee	Beginning Balance	-		02-282240-00000	02-282240-00000	-	N
	FY27 Dividend Est-Flex-ACCT PPA	02-020368	(60,000)	02-282240-00000	02-203680-00000	Y	N
	Account Total		**($60,000)**				
02-028231-Compass Infrastructure	2027 COMPASS ALLOC-INFR	02-020026	2,352,342	02-200260-00000	02-282310-00000	Y	N
	Beginning Balance	-		02-282310-00000	02-282310-00000	-	N
	Account Total		**$2,352,342**				
02-028232-Ccor Res Hall Programming	Beginning Balance	-		02-282320-00000	02-282320-00000	-	N
	CORPS RESIDENTIAL PROGRAMMING	02-030062	91,902	02-300620-00000	02-282320-00000	Y	N
	Account Total		**$91,902**				
02-028233-Local Assessments	2027 INV EARN-LOCAL	02-021108	1,200,000	02-211080-00000	02-282330-00000	Y	N
	Beginning Balance	-		02-282330-00000	02-282330-00000	-	N
	Account Total		**$1,200,000**				
02-028238-150th Special Projects	Beginning Balance	-		02-282380-00000	02-282380-00000	-	N
	Account Total		**$0**				
02-028239-Rev-Tech	Beginning Balance	-		02-282390-00000	02-282390-00000	-	N
	Account Total		**$0**				
02-028240-Rev-Iteo	Beginning Balance	-		02-282400-00000	02-282400-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-028241-Rev-Itsr	Beginning Balance	-		02-282410-00000	02-282410-00000	-	N
	Account Total		**$0**				
02-028242-Rev-Aren	Beginning Balance	-		02-282420-00000	02-282420-00000	-	N
	Account Total		**$0**				
02-028243-Sbp Excellence Fund	Beginning Balance	-		02-282430-00000	02-282430-00000	-	N
	BIG EVENT	02-021766	12,000	02-217660-00000	02-282430-00000	Y	N
	MUSTER COMMITTEE	02-021766	35,000	02-217660-00000	02-282430-00000	Y	N
	STUDENT SENATE ALLOCATION	02-021766	60,000	02-217660-00000	02-282430-00000	Y	N
	TRADITIONS COUNCIL	02-021766	2,500	02-217660-00000	02-282430-00000	Y	N
	Account Total		**$109,500**				
02-028249-Spain Psychology - Winter	Beginning Balance	-		02-282490-00000	02-282490-00000	-	N
	Account Total		**$0**				
02-028250-Thailand Environmental Perspectives	Beginning Balance	-		02-282500-00000	02-282500-00000	-	N
	Account Total		**$0**				
02-028273-Taiwan Language & Culture - Summer	Beginning Balance	-		02-282730-00000	02-282730-00000	-	N
	Account Total		**$0**				
02-028283-Spain Sport Leadership - Summer	Beginning Balance	-		02-282830-00000	02-282830-00000	-	N
	Account Total		**$0**				
02-028284-Spain Health & Healing - Summer	Beginning Balance	-		02-282840-00000	02-282840-00000	-	N
	Account Total		**$0**				
02-028286-Mexico Food & Farming - Summer	Beginning Balance	-		02-282860-00000	02-282860-00000	-	N
	Account Total		**$0**				
02-028287-Netherlands Horticulture - Fall	Beginning Balance	-		02-282870-00000	02-282870-00000	-	N
	Account Total		**$0**				
02-028288-Italy Virtual Production - Summer	Beginning Balance	-		02-282880-00000	02-282880-00000	-	N
	Account Total		**$0**				
02-028291-Spain Health By Design - Summer	Beginning Balance	-		02-282910-00000	02-282910-00000	-	N
	Account Total		**$0**				
02-028292-Brazil Comp Ruminant Prod - Summer	Beginning Balance	-		02-282920-00000	02-282920-00000	-	N
	Account Total		**$0**				
02-029000-State Auf-Chair And Bridging	Beginning Balance	-		02-290008-00000	02-290008-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029005-Auf-Provost Initiatives	2027 AUF ALLOC-AA	02-029999	65,632,354	02-299999-00000	02-290144-00000	Y	N
	ARCH	02-029025	1,068,092	02-290268-00000	02-292350-00000	Y	N
	Beginning Balance	-		02-290089-00000	02-290089-00000	-	N
	Beginning Balance	-		02-290130-00000	02-290130-00000	-	N
	Beginning Balance	-		02-290144-00000	02-290144-00000	-	N
	Beginning Balance	-		02-290150-00000	02-290150-00000	-	N
	Beginning Balance	-		02-290300-00000	02-290300-00000	-	N
	Beginning Balance	-		02-290314-00000	02-290314-00000	-	N
	Beginning Balance	-		02-290991-00000	02-290991-00000	-	N
	Beginning Balance	-		02-290993-00000	02-290993-00000	-	N
	Beginning Balance	-		02-292002-00000	02-292002-00000	-	N
	Beginning Balance	-		02-292003-00000	02-292003-00000	-	N
	Beginning Balance	-		02-292020-00000	02-292020-00000	-	N
	Beginning Balance	-		02-292023-00000	02-292023-00000	-	N
	Beginning Balance	-		02-292350-00000	02-292350-00000	-	N
	Beginning Balance	-		02-292351-00000	02-292351-00000	-	N
	Beginning Balance	-		02-292352-00000	02-292352-00000	-	N
	COSC	02-029025	245,136	02-290268-00000	02-292351-00000	Y	N
	FY27 BB	02-029005		02-290144-00000	02-290089-00000	Y	N
	FY27 BB	02-029005		02-290144-00000	02-290130-00000	Y	N
	FY27 BB	02-029005		02-290144-00000	02-290150-00000	Y	N
	FY27 BB	02-029005		02-290144-00000	02-290300-00000	Y	N
	FY27 BB	02-029005		02-290144-00000	02-290314-00000	Y	N
	FY27 BB	02-029005		02-290144-00000	02-290991-00000	Y	N
	FY27 BB	02-029005		02-290144-00000	02-290993-00000	Y	N
	FY27 BB	02-029005		02-290144-00000	02-292002-00000	Y	N
	FY27 BB	02-029005		02-290144-00000	02-292003-00000	Y	N
	FY27 BB	02-029005		02-290144-00000	02-292020-00000	Y	N
	FY27 BB	02-029005		02-290144-00000	02-292023-00000	Y	N
	FY27 BB	02-029025	(1,750,970)	02-290144-00000	02-290268-00000	Y	N
	FY27 BB	02-029025	(17,053,727)	02-290144-00000	02-290989-00000	Y	N
	FY27 BB	02-029065	(15,400,000)	02-290144-00000	02-290650-00000	Y	N
	FY27 BB	02-029065	(2,320,000)	02-290144-00000	02-290650-40000	Y	N
	FY27 BB	02-029066	(995,600)	02-290144-00000	02-290600-00000	Y	N
	LAUP	02-029025	437,742	02-290268-00000	02-292352-00000	Y	N
	Account Total		**$29,863,027**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029008-Auf-Scholarships	2027 AUF ALLOC-CCOR	02-029999	4,880,000	02-299999-00000	02-290070-00000	Y	N
	2027 AUF ALLOC-CENTURY	02-029999	9,701,913	02-299999-00000	02-292150-00000	Y	N
	2027 AUF ALLOC-EMER AID	02-029999	500,000	02-299999-00000	02-290998-00000	Y	N
	2027 AUF ALLOC-FDN MATCHING	02-029999	812,500	02-299999-00000	02-292157-00000	Y	N
	Beginning Balance	-		02-290070-00000	02-290070-00000	-	N
	Beginning Balance	-		02-290998-00000	02-290998-00000	-	N
	Beginning Balance	-		02-292150-00000	02-292150-00000	-	N
	Beginning Balance	-		02-292157-00000	02-292157-00000	-	N
	Account Total		**$15,894,413**				
02-029025-Auf Faculty Sal & Startup	ARCH	02-029005	(1,068,092)	02-290268-00000	02-292350-00000	Y	N
	Beginning Balance	-		02-290989-00000	02-290989-00000	-	N
	COSC	02-029005	(245,136)	02-290268-00000	02-292351-00000	Y	N
	FY27 BB	02-029005	1,750,970	02-290144-00000	02-290268-00000	Y	N
	FY27 BB	02-029005	17,053,727	02-290144-00000	02-290989-00000	Y	N
	LAUP	02-029005	(437,742)	02-290268-00000	02-292352-00000	Y	N
	Account Total		**$17,053,727**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029065-Auf - Grad Support	ARCH	02-029065		02-291031-00000	02-291041-00000	Y	N
	Beginning Balance	-		02-290650-00000	02-290650-00000	-	N
	Beginning Balance	-		02-290650-40000	02-290650-40000	-	N
	Beginning Balance	-		02-290652-00000	02-290652-00000	-	N
	Beginning Balance	-		02-291030-00000	02-291030-00000	-	N
	Beginning Balance	-		02-291032-00000	02-291032-00000	-	N
	Beginning Balance	-		02-291033-00000	02-291033-00000	-	N
	Beginning Balance	-		02-291034-00000	02-291034-00000	-	N
	Beginning Balance	-		02-291035-00000	02-291035-00000	-	N
	Beginning Balance	-		02-291039-00000	02-291039-00000	-	N
	Beginning Balance	-		02-291041-00000	02-291041-00000	-	N
	Beginning Balance	-		02-291042-00000	02-291042-00000	-	N
	Beginning Balance	-		02-291043-00000	02-291043-00000	-	N
	Beginning Balance	-		02-291072-00000	02-291072-00000	-	N
	Beginning Balance	-		02-291073-00000	02-291073-00000	-	N
	COSC	02-029065		02-291031-00000	02-291042-00000	Y	N
	FY27 BB	02-029005	15,400,000	02-290144-00000	02-290650-00000	Y	N
	FY27 BB	02-029005	2,320,000	02-290144-00000	02-290650-40000	Y	N
	FY27 OT	02-029065		02-290650-00000	02-290652-00000	Y	N
	FY27 OT	02-029065		02-290650-00000	02-291030-00000	Y	N
	FY27 OT	02-029065		02-290650-00000	02-291031-00000	Y	N
	FY27 OT	02-029065		02-290650-00000	02-291032-00000	Y	N
	FY27 OT	02-029065		02-290650-00000	02-291033-00000	Y	N
	FY27 OT	02-029065		02-290650-00000	02-291034-00000	Y	N
	FY27 OT	02-029065		02-290650-00000	02-291035-00000	Y	N
	FY27 OT	02-029065		02-290650-00000	02-291039-00000	Y	N
	FY27 OT	02-029065		02-290650-00000	02-291072-00000	Y	N
	FY27 OT	02-029065		02-290650-00000	02-291073-00000	Y	N
	LAUP	02-029065		02-291031-00000	02-291043-00000	Y	N
	Account Total		**$17,720,000**				
02-029066-Great Program	Beginning Balance	-		02-290600-00000	02-290600-00000	-	N
	FY27 BB	02-029005	995,600	02-290144-00000	02-290600-00000	Y	N
	Account Total		**$995,600**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029200-Auf-University Initiatives	20270AUF ALLOC-VPSS	02-029999	200,000	02-299999-00000	02-290330-00000	Y	N
	2027 AUF ALLOC-APCI	02-029999	1,400,000	02-299999-00000	02-292303-00000	Y	N
	2027 AUF ALLOC-CCOR	02-029999	2,000,000	02-299999-00000	02-292190-00000	Y	N
	2027 AUF ALLOC-HUMR	02-029999	100,000	02-299999-00000	02-290327-00000	Y	N
	2027 AUF ALLOC-SABS	02-029999	900,000	02-299999-00000	02-291005-00000	Y	N
	2027 AUF ALLOC-VPMC	02-029999	3,000,000	02-299999-00000	02-292011-00000	Y	N
	Beginning Balance	-		02-290327-00000	02-290327-00000	-	N
	Beginning Balance	-		02-290328-00000	02-290328-00000	-	N
	Beginning Balance	-		02-290329-00000	02-290329-00000	-	N
	Beginning Balance	-		02-291005-00000	02-291005-00000	-	N
	Beginning Balance	-		02-292011-00000	02-292011-00000	-	N
	Beginning Balance	-		02-292190-00000	02-292190-00000	-	N
	Beginning Balance	-		02-292303-00000	02-292303-00000	-	N
	CAREER CENTER	02-029200		02-290330-00000	02-290328-00000	Y	N
	DISABILITY RESOURCES	02-029200		02-290330-00000	02-290329-00000	Y	N
	Account Total		**$7,600,000**				
02-029204-Auf-Research Initiatives	2027 ALLOCATION	02-029204		02-290134-00000	02-292042-00000	Y	N
	2027 ALLOCATION	02-029204		02-290134-00000	02-292043-00000	Y	N
	2027 AUF ALLOC-URES	02-029999	12,505,725	02-299999-00000	02-290134-00000	Y	N
	Beginning Balance	-		02-290134-00000	02-290134-00000	-	N
	Beginning Balance	-		02-292042-00000	02-292042-00000	-	N
	Beginning Balance	-		02-292043-00000	02-292043-00000	-	N
	Account Total		**$12,505,725**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029999-Auf Excellence Initiatives	20270AUF ALLOC-VPSS	02-029200	(200,000)	02-299999-00000	02-290330-00000	Y	N
	2027 AUF ALLOC-AA	02-029005	(65,632,354)	02-299999-00000	02-290144-00000	Y	N
	2027 AUF ALLOC-APCI	02-029200	(1,400,000)	02-299999-00000	02-292303-00000	Y	N
	2027 AUF ALLOC-CCOR	02-029008	(4,880,000)	02-299999-00000	02-290070-00000	Y	N
	2027 AUF ALLOC-CCOR	02-029200	(2,000,000)	02-299999-00000	02-292190-00000	Y	N
	2027 AUF ALLOC-CENTURY	02-029008	(9,701,913)	02-299999-00000	02-292150-00000	Y	N
	2027 AUF ALLOC-EMER AID	02-029008	(500,000)	02-299999-00000	02-290998-00000	Y	N
	2027 AUF ALLOC-FDN MATCHING	02-029008	(812,500)	02-299999-00000	02-292157-00000	Y	N
	2027 AUF ALLOC-HUMR	02-029200	(100,000)	02-299999-00000	02-290327-00000	Y	N
	2027 AUF ALLOC-SABS	02-029200	(900,000)	02-299999-00000	02-291005-00000	Y	N
	2027 AUF ALLOC-URES	02-029204	(12,505,725)	02-299999-00000	02-290134-00000	Y	N
	2027 AUF ALLOC-VPMC	02-029200	(3,000,000)	02-299999-00000	02-292011-00000	Y	N
	2027 AUF BUDGET	02-029999		02-029999	02-299999-00000	Y	N
	2027 TAMUG DEBT SERVICE	02-029999		02-299999-00000	02-029999	Y	N
	Beginning Balance	-		02-299999-00000	02-299999-00000	-	N
	FY27 DEBT SERVICE	01-088802	(2,247,805)	02-029999	01-088802	N	Y
	FY27 HSC AUF ACCELERATION	23-029000	(8,000,000)	02-029999	23-029000	N	N
	FY27 HSC BYINGTON BONDING	23-029000	(14,000,000)	02-029999	23-029000	N	N
	TAMU AUF EXCELLENCE(350M)	01-021001	192,504,512	01-021001	02-029999	N	N
	TAMU PHD FELLOWSHIP PROGRAM	01-021001	2,750,000	01-021001	02-029999	N	N
	TAMU-SYSTEM OFFICES MOF	01-021600	1,000,000	01-021600	02-029999	N	N
	Account Total		**$70,374,215**				
02-030009-Stadium Revenue Fund	2027 CONCESS ALLOC-ATHL	02-021778	252,000	02-217780-00000	02-300090-00000	Y	N
	2027 LIC ALLOC-ATHL	02-020381	2,300,000	02-203810-00000	02-300090-00000	N	N
	Beginning Balance	-		02-300090-00000	02-300090-00000	-	N
	FY27 AGGIE DANCE TEAM FUNDING	02-020318	(60,000)	02-300090-00000	02-203180-00000	N	N
	FY27 COMMERCIAL PAPER	01-088832	(3,075,350)	02-030009	01-088832	N	Y
	FY27 COMMERCIAL PAPER	02-030009		02-300090-00000	02-030009	Y	N
	FY27 DEBT SERVICE	01-088832	(20,937,658)	02-030009	01-088832	N	Y
	FY27 DEBT SERVICE	02-030009		02-300090-00000	02-030009	Y	N
	FY27 HULLABALOO BAND FUNDING	02-050000	(25,000)	02-300090-00000	02-512395-00000	N	N
	FY27 NUTRITION CENTER FUNDING	02-030171	(5,000,000)	02-300090-00000	02-301710-00000	N	N
	FY27 TEXAS AGGIE BAND FUNDING	02-021878	(150,000)	02-300090-00000	02-218780-00000	N	N
	Account Total		**($26,696,008)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030015-Afr Year End Entries Non Cash (Fg30	2027 DISCOUNTING	02-050000	(13,672,458)	02-300150-00000	02-510239-00000	N	N
	2027 DISCOUNTING	02-050000	37,569,180	02-510239-00000	02-300150-00000	N	N
	Beginning Balance	-		02-300150-00000	02-300150-00000	-	N
	Account Total		**$23,896,722**				
02-030016-Dorm Administration-Corps	Beginning Balance	-		02-300160-00000	02-300160-00000	-	N
	CORPS RESIDENTIAL OPERATIONS	02-030062	1,674,870	02-300620-00000	02-300160-00000	Y	N
	Account Total		**$1,674,870**				
02-030037-Uhs Medical Services	Beginning Balance	-		02-300370-00000	02-300370-00000	-	N
	UHS OPERATIONS	02-030039	9,954,000	02-300390-00000	02-300370-00000	Y	N
	Account Total		**$9,954,000**				
02-030039-Health Ctr Fee Reserve	Beginning Balance	-		02-300390-00000	02-300390-00000	-	N
	EMS	02-030285	(800,000)	02-300390-00000	02-302850-00000	Y	N
	UHS OPERATIONS	02-030037	(9,954,000)	02-300390-00000	02-300370-00000	Y	N
	Account Total		**($10,754,000)**				
02-030042-Rec Sports Generated Rev Op Acct	Beginning Balance	-		02-300420-00000	02-300420-00000	-	N
	FY27 CAPITAL PLAN FNDG	02-030118	(275,000)	02-300420-00000	02-301180-00000	Y	N
	FY27 SPORT CLUBS FUNDING	02-020107	(214,511)	02-300420-00000	02-201070-00000	Y	N
	FY27 VPSA ADMIN SUPPORT	02-030252	(72,000)	02-300420-00000	02-302520-00000	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030308	(251,055)	02-300420-00000	02-303080-00000	Y	N
	RSPO FY18 1% ROLLBACK	02-030308	(25,000)	02-300420-00000	02-303080-00000	Y	N
	Account Total		**($837,566)**				
02-030046-Memorial Student Center Student Pro	ALLOCATION	02-030047	50,000	02-300470-00000	02-300460-00000	Y	N
	Beginning Balance	-		02-300460-00000	02-300460-00000	-	N
	MSCN FY12 BUDGET REDUCTION	02-030308	(14,996)	02-300460-00000	02-303080-00000	Y	N
	MSC PROGRAMS	02-030308	24,300	02-303080-00000	02-300460-00000	Y	N
	Account Total		**$59,304**				
02-030047-Box Office	ALLOCATION	02-030046	(50,000)	02-300470-00000	02-300460-00000	Y	N
	Beginning Balance	-		02-300470-00000	02-300470-00000	-	N
	Account Total		**($50,000)**				
02-030048-University Center Complex	2027 INV EARN-MSC	02-030215	335,664	02-302150-00000	02-300480-00000	Y	N
	Beginning Balance	-		02-300480-00000	02-300480-00000	-	N
	Account Total		**$335,664**				
02-030052-Rv Park Operation	Beginning Balance	-		02-300520-00000	02-300520-00000	-	N
	Account Total		**$0**				
02-030053-Uhs Building Renewal	Beginning Balance	-		02-300530-00000	02-300530-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030054-Transportation Services	20270INV EARN-PARK	02-030215	550,000	02-302150-00000	02-300540-00000	Y	N
	Beginning Balance	-		02-300540-00000	02-300540-00000	-	N
	FY27 COMMERCIAL PAPER	01-088832	(1,343,467)	02-030054	01-088832	N	Y
	FY27 COMMERCIAL PAPER	02-030054		02-300540-00000	02-030054	Y	N
	FY27 DEBT SERVICE	01-088832	(5,270,010)	02-030054	01-088832	N	Y
	FY27 DEBT SERVICE	02-030054		02-300540-00000	02-030054	Y	N
	Account Total		**($6,063,477)**				
02-030062-Residence Halls	Beginning Balance	-		02-300620-00000	02-300620-00000	-	N
	CORPS AWARDS AND TROPHIES	02-021574	(11,000)	02-300620-00000	02-215740-00000	Y	N
	CORPS PROJECT FUND	02-021570	(1,690)	02-300620-00000	02-215700-00000	Y	N
	CORPS RESIDENTIAL OPERATIONS	02-030016	(1,674,870)	02-300620-00000	02-300160-00000	Y	N
	CORPS RESIDENTIAL PROGRAMMING	02-028232	(91,902)	02-300620-00000	02-282320-00000	Y	N
	FY27 COMMERCIAL PAPER	01-088832	(7,138,993)	02-030062	01-088832	N	Y
	FY27 COMMERCIAL PAPER	02-030062		02-300620-00000	02-030062	Y	N
	FY27 DEBT SERVICE	01-088832	(32,003,052)	02-030062	01-088832	N	Y
	FY27 DEBT SERVICE	02-030062		02-300620-00000	02-030062	Y	N
	RES LIFE GRAD TUITION (SCHOL)	02-030198	(75,000)	02-300620-00000	02-301980-00000	Y	N
	RES LIFE STUDENT PROGRAMS	02-021568	(500,000)	02-300620-00000	02-215680-00000	Y	N
	VPSA ADMIN SUPPORT	02-030252	(191,000)	02-300620-00000	02-302520-00000	Y	N
	VPSA BUDGET REDUCTION	02-030308	(846,451)	02-300620-00000	02-303080-00000	Y	N
	VPSA CENTRALIZATION FUND	02-030308	(600,000)	02-300620-00000	02-303080-00000	Y	N
	Account Total		**($43,133,958)**				
02-030072-Student Center Complex Fee	Beginning Balance	-		02-300720-00000	02-300720-00000	-	N
	UCEN MAINTENANCE	02-030099	(582,000)	02-300720-00000	02-300990-00000	Y	N
	UCEN OPS	02-030077	(4,988,000)	02-300720-00000	02-300770-00000	Y	N
	Account Total		**($5,570,000)**				
02-030077-University Center Complex	Beginning Balance	-		02-300770-00000	02-300770-00000	-	N
	UCEN OPS	02-030072	4,988,000	02-300720-00000	02-300770-00000	Y	N
	Account Total		**$4,988,000**				
02-030092-Shuttle Bus Operations	Beginning Balance	-		02-300920-00000	02-300920-00000	-	N
	Account Total		**$0**				
02-030099-University Center Renovation	Beginning Balance	-		02-300990-00000	02-300990-00000	-	N
	UCEN MAINTENANCE	02-030072	582,000	02-300720-00000	02-300990-00000	Y	N
	Account Total		**$582,000**				
02-030106-Opas Operations	Beginning Balance	-		02-301060-00000	02-301060-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030109-Chf White Creek Res Hall - Surplus	Beginning Balance	-		02-301090-00000	02-301090-00000	-	N
	Account Total		**$0**				
02-030111-Special Event Facilities-Reed Arena	Beginning Balance	-		02-301110-00000	02-301110-00000	-	N
	Account Total		**$0**				
02-030117-Tamu Bookstore Contract Operations	2027 ALLOC-FAID UG	02-020215	(939,000)	02-301170-00000	02-202150-00000	Y	N
	2027 BOOKSTORE ALLOC-CORPS SCH	02-021641	(40,000)	02-301170-00000	02-216410-00000	Y	N
	2027 BOOKSTORE ALLOC-MSC SUPT	02-021083	(500,000)	02-301170-00000	02-210830-00000	Y	N
	2027 BOOKSTORE ALLOC-SACT	02-021080	(175,000)	02-301170-00000	02-210800-00000	Y	N
	2027 INV EARN ALLOC-FAID BN	02-021638	(350,000)	02-301170-00000	02-216380-00000	Y	N
	2027 INV EARN ALLOC-PRES SCHOLARS	02-021639	(103,000)	02-301170-00000	02-216390-00000	Y	N
	2027 INV EARN ALLOC-SABR SCHOL	02-021640	(15,000)	02-301170-00000	02-216400-00000	Y	N
	Beginning Balance	-		02-301170-00000	02-301170-00000	-	N
	Account Total		**($2,122,000)**				
02-030118-Rec Sports Renewal & Modifications	Beginning Balance	-		02-301180-00000	02-301180-00000	-	N
	FY27 CAPITAL PLAN FNDG	02-030042	275,000	02-300420-00000	02-301180-00000	Y	N
	Account Total		**$275,000**				
02-030119-Msc Facility Maintenance	Beginning Balance	-		02-301190-00000	02-301190-00000	-	N
	Account Total		**$0**				
02-030171-Clark Nutrition Center	Beginning Balance	-		02-301710-00000	02-301710-00000	-	N
	FY27 NUTRITION CENTER FUNDING	02-030009	5,000,000	02-300090-00000	02-301710-00000	N	N
	Account Total		**$5,000,000**				
02-030179-Recreational Sports Fee	Beginning Balance	-		02-301790-00000	02-301790-00000	-	N
	FY27 COMMERCIAL PAPER	01-088832	(265,000)	02-030179	01-088832	N	Y
	FY27 COMMERCIAL PAPER	02-030179		02-301790-00000	02-030179	Y	N
	FY27 DEBT SERVICE	01-088832	(6,059,160)	02-030179	01-088832	N	Y
	FY27 DEBT SERVICE	02-030179		02-301790-00000	02-030179	Y	N
	SRC OPERATING	02-030196	(12,496,275)	02-301790-00000	02-301960-00000	Y	N
	SRC R&M	02-030197	(1,697,067)	02-301790-00000	02-301970-00000	Y	N
	Account Total		**($20,517,502)**				
02-030196-Recreational Sports Operating	Beginning Balance	-		02-301960-00000	02-301960-00000	-	N
	SRC OPERATING	02-030179	12,496,275	02-301790-00000	02-301960-00000	Y	N
	Account Total		**$12,496,275**				
02-030197-Student Recreation Reserve-Mait Res	Beginning Balance	-		02-301970-00000	02-301970-00000	-	N
	SRC R&M	02-030179	1,697,067	02-301790-00000	02-301970-00000	Y	N
	Account Total		**$1,697,067**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030198-Residence Life Scholarships	Beginning Balance	-		02-301980-00000	02-301980-00000	-	N
	RES LIFE GRAD TUITION (SCHOL)	02-030062	75,000	02-300620-00000	02-301980-00000	Y	N
	Account Total		**$75,000**				
02-030203-Rentsline - Student Life	Beginning Balance	-		02-302030-00000	02-302030-00000	-	N
	Account Total		**$0**				
02-030215-Auxiliary Enterprises-Op Reserve	20270INV EARN-PARK	02-030054	(550,000)	02-302150-00000	02-300540-00000	Y	N
	2027 INV EARN-BAND	02-030288	(275,000)	02-302150-00000	02-302880-00000	Y	N
	2027 INV EARN-BGCC	02-030218	(114,735)	02-302150-00000	02-302180-00000	Y	N
	2027 INV EARN-CHCR	02-030216	(800,102)	02-302150-00000	02-302160-00000	Y	N
	2027 INV EARN-CORPS OPER	02-030287	(200,000)	02-302150-00000	02-302870-00000	Y	N
	2027 INV EARN-DEF MAINT	02-030307	(2,000,000)	02-302150-00000	02-030307	Y	N
	2027 INV EARN-MSC	02-030048	(335,664)	02-302150-00000	02-300480-00000	Y	N
	Beginning Balance	-		02-302150-00000	02-302150-00000	-	N
	Account Total		**($4,275,501)**				
02-030216-Children'S Center Building Support	2027 INV EARN-CHCR	02-030215	800,102	02-302150-00000	02-302160-00000	Y	N
	Beginning Balance	-		02-302160-00000	02-302160-00000	-	N
	Account Total		**$800,102**				
02-030218-Bgcc Student Tuition Support	2027 INV EARN-BGCC	02-030215	114,735	02-302150-00000	02-302180-00000	Y	N
	Beginning Balance	-		02-302180-00000	02-302180-00000	-	N
	Account Total		**$114,735**				
02-030227-Calendar Account	Beginning Balance	-		02-302270-00000	02-302270-00000	-	N
	Account Total		**$0**				
02-030231-Auxiliary-Other Student Fees (70)	Beginning Balance	-		02-302310-00000	02-302310-00000	-	N
	Account Total		**$0**				
02-030245-Bg Childrens Center	Beginning Balance	-		02-302450-00000	02-302450-00000	-	N
	Account Total		**$0**				
02-030246-Cs Childrens Center	Beginning Balance	-		02-302460-00000	02-302460-00000	-	N
	Account Total		**$0**				
02-030252-Student Affairs Auxiliary Admin	Beginning Balance	-		02-302520-00000	02-302520-00000	-	N
	FY27 VPSA ADMIN SUPPORT	02-030042	72,000	02-300420-00000	02-302520-00000	Y	N
	VPSA ADMIN SUPPORT	02-030062	191,000	02-300620-00000	02-302520-00000	Y	N
	VP STUDENT AFFAIRS	02-030308	673,511	02-303080-00000	02-302520-00000	Y	N
	Account Total		**$936,511**				
02-030275-Rudder Theatre Complex	Beginning Balance	-		02-302750-00000	02-302750-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030279-Rudder Theatre Complex Renovations	Beginning Balance	-		02-302790-00000	02-302790-00000	-	N
	Account Total		**$0**				
02-030285-Emergency Medical Services	Beginning Balance	-		02-302850-00000	02-302850-00000	-	N
	EMS	02-030039	800,000	02-300390-00000	02-302850-00000	Y	N
	Account Total		**$800,000**				
02-030287-Corps Operations	2027 INV EARN-CORPS OPER	02-030215	200,000	02-302150-00000	02-302870-00000	Y	N
	Beginning Balance	-		02-302870-00000	02-302870-00000	-	N
	COMMANDANT	02-030308	157,000	02-303080-00000	02-302870-00000	Y	N
	Account Total		**$357,000**				
02-030288-Aggie Band Bowl Travel	2027 INV EARN-BAND	02-030215	275,000	02-302150-00000	02-302880-00000	Y	N
	Beginning Balance	-		02-302880-00000	02-302880-00000	-	N
	Account Total		**$275,000**				
02-030289-Msc/Univ Ctr Facilities Renovation	Beginning Balance	-		02-302890-00000	02-302890-00000	-	N
	FY27 DEBT SERVICE	01-088832	(4,605,404)	02-030289	01-088832	N	Y
	FY27 DEBT SERVICE	02-030289		02-302890-00000	02-030289	Y	N
	MSC LONG-TERM MAINTENANCE	02-030304	(1,500,000)	02-302890-00000	02-303040-00000	Y	N
	Account Total		**($6,105,404)**				
02-030296-Ems Revenue	Beginning Balance	-		02-302960-00000	02-302960-00000	-	N
	Account Total		**$0**				
02-030297-Uhs Medical Services Revenue	Beginning Balance	-		02-302970-00000	02-302970-00000	-	N
	Account Total		**$0**				
02-030298-Transit Charters	Beginning Balance	-		02-302980-00000	02-302980-00000	-	N
	Account Total		**$0**				
02-030299-Junior Aggie Club	Beginning Balance	-		02-302990-00000	02-302990-00000	-	N
	Account Total		**$0**				
02-030304-Msc Bldg Renewal/Modification	Beginning Balance	-		02-303040-00000	02-303040-00000	-	N
	MSC LONG-TERM MAINTENANCE	02-030289	1,500,000	02-302890-00000	02-303040-00000	Y	N
	Account Total		**$1,500,000**				
02-030306-Dssa Operational Support	Beginning Balance	-		02-303060-00000	02-303060-00000	-	N
	DISABILITY RESOURCES	02-030308	67,000	02-303080-00000	02-303060-00000	Y	N
	Account Total		**$67,000**				
02-030307-Deferred Maintenance Account	2027 INV EARN-DEF MAINT	02-030215	2,000,000	02-302150-00000	02-030307	Y	N
	Account Total		**$2,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030308-Student Affairs Auxiliary Funding	Beginning Balance	-		02-303080-00000	02-303080-00000	-	N
	COMMANDANT	02-030287	(157,000)	02-303080-00000	02-302870-00000	Y	N
	DISABILITY RESOURCES	02-030306	(67,000)	02-303080-00000	02-303060-00000	Y	N
	MSCN FY12 BUDGET REDUCTION	02-030046	14,996	02-300460-00000	02-303080-00000	Y	N
	MSC PROGRAMS	02-030046	(24,300)	02-303080-00000	02-300460-00000	Y	N
	MULTICULTURAL SERVICES	02-030322	(80,000)	02-303080-00000	02-303220-00000	Y	N
	MUSIC ACTIVITIES	02-030311	(96,427)	02-303080-00000	02-303110-00000	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030042	251,055	02-300420-00000	02-303080-00000	Y	N
	RSPO FY18 1% ROLLBACK	02-030042	25,000	02-300420-00000	02-303080-00000	Y	N
	SAPAR	02-030312	(56,154)	02-303080-00000	02-303120-00000	Y	N
	STAF FY12 BUDGET REDUCTION	02-030310	24,343	02-303100-00000	02-303080-00000	Y	N
	STUDENT ACTIVITIES	02-030313	(18,816)	02-303080-00000	02-303130-00000	Y	N
	STUDENT LIFE	02-030310	(308,373)	02-303080-00000	02-303100-00000	Y	N
	VETERAN RESOURCE & SUPPORT	02-030321	(24,000)	02-303080-00000	02-303210-00000	Y	N
	VPSA BUDGET REDUCTION	02-030062	846,451	02-300620-00000	02-303080-00000	Y	N
	VPSA CENTRALIZATION FUND	02-030062	600,000	02-300620-00000	02-303080-00000	Y	N
	VP STUDENT AFFAIRS	02-030252	(673,511)	02-303080-00000	02-302520-00000	Y	N
	Account Total		**$256,264**				
02-030309-Nsfp Student Support	Beginning Balance	-		02-303090-00000	02-303090-00000	-	N
	Account Total		**$0**				
02-030310-Student Life Aux Funding	Beginning Balance	-		02-303100-00000	02-303100-00000	-	N
	STAF FY12 BUDGET REDUCTION	02-030308	(24,343)	02-303100-00000	02-303080-00000	Y	N
	STUDENT LIFE	02-030308	308,373	02-303080-00000	02-303100-00000	Y	N
	Account Total		**$284,030**				
02-030311-Aggie Band Aux Funding	Beginning Balance	-		02-303110-00000	02-303110-00000	-	N
	MUSIC ACTIVITIES	02-030308	96,427	02-303080-00000	02-303110-00000	Y	N
	Account Total		**$96,427**				
02-030312-Student Life Studies Aux Funding	Beginning Balance	-		02-303120-00000	02-303120-00000	-	N
	SAPAR	02-030308	56,154	02-303080-00000	02-303120-00000	Y	N
	Account Total		**$56,154**				
02-030313-Student Activities Operational Supp	Beginning Balance	-		02-303130-00000	02-303130-00000	-	N
	STUDENT ACTIVITIES	02-030308	18,816	02-303080-00000	02-303130-00000	Y	N
	Account Total		**$18,816**				
02-030314-Nsp - E Commerce Aux Account	Beginning Balance	-		02-303140-00000	02-303140-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030320-Aggie Park	2027 UTIL AG PK MAINT	02-021823	(30,000)	02-303200-00000	02-218230-00000	Y	N
	Beginning Balance	-		02-303200-00000	02-303200-00000	-	N
	Account Total		**($30,000)**				
02-030321-Vrsc Operational Support	Beginning Balance	-		02-303210-00000	02-303210-00000	-	N
	VETERAN RESOURCE & SUPPORT	02-030308	24,000	02-303080-00000	02-303210-00000	Y	N
	Account Total		**$24,000**				
02-030322-Musc Funding/Operational	Beginning Balance	-		02-303220-00000	02-303220-00000	-	N
	MULTICULTURAL SERVICES	02-030308	80,000	02-303080-00000	02-303220-00000	Y	N
	Account Total		**$80,000**				
02-030400-Barnes & Noble-First Day Program	Beginning Balance	-		02-304000-00000	02-304000-00000	-	N
	Account Total		**$0**				
02-034912-Enmed Operating Revenue	Beginning Balance	-		02-349120-00000	02-349120-00000	-	N
	Account Total		**$0**				
02-040002-Federal Grants & Contracts-Nsf Loc	Beginning Balance	-		02-490000-00000	02-490000-00000	-	N
	Beginning Balance	-		02-490001-00000	02-490001-00000	-	N
	Beginning Balance	-		02-490002-00000	02-490002-00000	-	N
	Beginning Balance	-		02-490003-00000	02-490003-00000	-	N
	Beginning Balance	-		02-490004-00000	02-490004-00000	-	N
	Beginning Balance	-		02-490005-00000	02-490005-00000	-	N
	Beginning Balance	-		02-490007-00000	02-490007-00000	-	N
	Beginning Balance	-		02-490009-00000	02-490009-00000	-	N
	Beginning Balance	-		02-490017-00000	02-490017-00000	-	N
	Beginning Balance	-		02-490019-00000	02-490019-00000	-	N
	Beginning Balance	-		02-490020-00000	02-490020-00000	-	N
	Beginning Balance	-		02-490022-00000	02-490022-00000	-	N
	Beginning Balance	-		02-490023-00000	02-490023-00000	-	N
	Account Total		**$0**				
02-041590-Federal Grants & Contracts-Ed Title	Beginning Balance	-		02-415961-00000	02-415961-00000	-	N
	Account Total		**$0**				
02-045500-Private & Other Grants & Contracts	Beginning Balance	-		02-455124-00000	02-455124-00000	-	N
	Account Total		**$0**				
02-047026-Qatar Contract - Fy26 Qf	Beginning Balance	-		02-470262-00000	02-470262-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-049900-Srs - Project Zero GI	Beginning Balance	-		02-499000-00000	02-499000-00000	-	N
	Beginning Balance	-		02-499000-00002	02-499000-00002	-	N
	Beginning Balance	-		02-499000-00003	02-499000-00003	-	N
	Beginning Balance	-		02-499000-00004	02-499000-00004	-	N
	Beginning Balance	-		02-499000-00005	02-499000-00005	-	N
	Beginning Balance	-		02-499000-00007	02-499000-00007	-	N
	Beginning Balance	-		02-499000-00008	02-499000-00008	-	N
	Beginning Balance	-		02-499001-00001	02-499001-00001	-	N
	Beginning Balance	-		02-499001-00002	02-499001-00002	-	N
	Beginning Balance	-		02-499001-00003	02-499001-00003	-	N
	Beginning Balance	-		02-499001-00004	02-499001-00004	-	N
	Beginning Balance	-		02-499001-00005	02-499001-00005	-	N
	Beginning Balance	-		02-499001-00006	02-499001-00006	-	N
	Beginning Balance	-		02-499001-00007	02-499001-00007	-	N
	Beginning Balance	-		02-499001-00009	02-499001-00009	-	N
	Beginning Balance	-		02-499001-00010	02-499001-00010	-	N
	Beginning Balance	-		02-499001-00011	02-499001-00011	-	N
	Beginning Balance	-		02-499001-00015	02-499001-00015	-	N
	Beginning Balance	-		02-499001-00018	02-499001-00018	-	N
	Beginning Balance	-		02-499001-00027	02-499001-00027	-	N
	Beginning Balance	-		02-499001-00028	02-499001-00028	-	N
	Beginning Balance	-		02-499001-00031	02-499001-00031	-	N
	Beginning Balance	-		02-499001-00069	02-499001-00069	-	N
	Beginning Balance	-		02-499001-00071	02-499001-00071	-	N
	Beginning Balance	-		02-499004-00063	02-499004-00063	-	N
	Beginning Balance	-		02-499004-00064	02-499004-00064	-	N
	Beginning Balance	-		02-499009-00000	02-499009-00000	-	N
	Beginning Balance	-		02-499009-00001	02-499009-00001	-	N
	Account Total		**$0**				
02-050000-Gift Accounts	2027 DEBT SERVICE	02-050000		02-520000-00000	02-050000	N	N
	2027 DISCOUNTING	02-010000	(40,338,959)	02-510239-00000	02-100099-00000	N	N
	2027 DISCOUNTING	02-019999	34,250,568	02-199999-00000	02-510239-00000	N	N
	2027 DISCOUNTING	02-021085	158,622,171	02-210850-00000	02-510239-00000	N	N
	2027 DISCOUNTING	02-021085	(257,937,315)	02-510239-00000	02-210850-00000	N	N
	2027 DISCOUNTING	02-030015	13,672,458	02-300150-00000	02-510239-00000	N	N
	2027 DISCOUNTING	02-030015	(37,569,180)	02-510239-00000	02-300150-00000	N	N
	2027 LIC ALLOC-BONFIRE	02-020381	60,000	02-203810-00000	02-511986-00000	N	N
	Beginning Balance	-		02-500218-00000	02-500218-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-050000-Gift Accounts	Beginning Balance	-		02-500236-00000	02-500236-00000	-	N
	Beginning Balance	-		02-500316-00000	02-500316-00000	-	N
	Beginning Balance	-		02-500344-10000	02-500344-10000	-	N
	Beginning Balance	-		02-510061-00000	02-510061-00000	-	N
	Beginning Balance	-		02-510137-00000	02-510137-00000	-	N
	Beginning Balance	-		02-510239-00000	02-510239-00000	-	N
	Beginning Balance	-		02-510266-00000	02-510266-00000	-	N
	Beginning Balance	-		02-510338-00000	02-510338-00000	-	N
	Beginning Balance	-		02-510339-00000	02-510339-00000	-	N
	Beginning Balance	-		02-510374-00000	02-510374-00000	-	N
	Beginning Balance	-		02-510427-00000	02-510427-00000	-	N
	Beginning Balance	-		02-510503-00000	02-510503-00000	-	N
	Beginning Balance	-		02-510528-00000	02-510528-00000	-	N
	Beginning Balance	-		02-510616-00000	02-510616-00000	-	N
	Beginning Balance	-		02-510646-00000	02-510646-00000	-	N
	Beginning Balance	-		02-510834-00000	02-510834-00000	-	N
	Beginning Balance	-		02-510854-00000	02-510854-00000	-	N
	Beginning Balance	-		02-510855-00000	02-510855-00000	-	N
	Beginning Balance	-		02-510980-00000	02-510980-00000	-	N
	Beginning Balance	-		02-511140-00000	02-511140-00000	-	N
	Beginning Balance	-		02-511141-00000	02-511141-00000	-	N
	Beginning Balance	-		02-511142-00000	02-511142-00000	-	N
	Beginning Balance	-		02-511270-00000	02-511270-00000	-	N
	Beginning Balance	-		02-511325-00000	02-511325-00000	-	N
	Beginning Balance	-		02-511482-00000	02-511482-00000	-	N
	Beginning Balance	-		02-511510-00000	02-511510-00000	-	N
	Beginning Balance	-		02-511657-00000	02-511657-00000	-	N
	Beginning Balance	-		02-511686-00000	02-511686-00000	-	N
	Beginning Balance	-		02-511764-00000	02-511764-00000	-	N
	Beginning Balance	-		02-511842-00000	02-511842-00000	-	N
	Beginning Balance	-		02-511986-00000	02-511986-00000	-	N
	Beginning Balance	-		02-511990-00000	02-511990-00000	-	N
	Beginning Balance	-		02-512262-00000	02-512262-00000	-	N
	Beginning Balance	-		02-512383-00000	02-512383-00000	-	N
	Beginning Balance	-		02-512384-00000	02-512384-00000	-	N
	Beginning Balance	-		02-512385-00000	02-512385-00000	-	N
	Beginning Balance	-		02-512395-00000	02-512395-00000	-	N
	Beginning Balance	-		02-512402-00000	02-512402-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-050000-Gift Accounts	Beginning Balance	-		02-512786-00000	02-512786-00000	-	N
	Beginning Balance	-		02-512795-00000	02-512795-00000	-	N
	Beginning Balance	-		02-512826-00000	02-512826-00000	-	N
	Beginning Balance	-		02-512882-00000	02-512882-00000	-	N
	Beginning Balance	-		02-512883-00000	02-512883-00000	-	N
	Beginning Balance	-		02-512922-00000	02-512922-00000	-	N
	Beginning Balance	-		02-512974-00000	02-512974-00000	-	N
	Beginning Balance	-		02-513113-10000	02-513113-10000	-	N
	Beginning Balance	-		02-513113-20000	02-513113-20000	-	N
	Beginning Balance	-		02-513114-00000	02-513114-00000	-	N
	Beginning Balance	-		02-513146-00000	02-513146-00000	-	N
	Beginning Balance	-		02-513181-00000	02-513181-00000	-	N
	Beginning Balance	-		02-513191-00000	02-513191-00000	-	N
	Beginning Balance	-		02-513387-00000	02-513387-00000	-	N
	Beginning Balance	-		02-513387-10001	02-513387-10001	-	N
	Beginning Balance	-		02-513463-00000	02-513463-00000	-	N
	Beginning Balance	-		02-513649-00000	02-513649-00000	-	N
	Beginning Balance	-		02-513650-00000	02-513650-00000	-	N
	Beginning Balance	-		02-513769-00000	02-513769-00000	-	N
	Beginning Balance	-		02-513952-00000	02-513952-00000	-	N
	Beginning Balance	-		02-514030-00000	02-514030-00000	-	N
	Beginning Balance	-		02-514104-00000	02-514104-00000	-	N
	Beginning Balance	-		02-514121-00000	02-514121-00000	-	N
	Beginning Balance	-		02-514136-00000	02-514136-00000	-	N
	Beginning Balance	-		02-514163-00000	02-514163-00000	-	N
	Beginning Balance	-		02-514187-00000	02-514187-00000	-	N
	Beginning Balance	-		02-514188-00000	02-514188-00000	-	N
	Beginning Balance	-		02-514196-00000	02-514196-00000	-	N
	Beginning Balance	-		02-514210-00000	02-514210-00000	-	N
	Beginning Balance	-		02-514495-00000	02-514495-00000	-	N
	Beginning Balance	-		02-514496-00000	02-514496-00000	-	N
	Beginning Balance	-		02-514508-00000	02-514508-00000	-	N
	Beginning Balance	-		02-514600-00000	02-514600-00000	-	N
	Beginning Balance	-		02-514604-00000	02-514604-00000	-	N
	Beginning Balance	-		02-520000-00000	02-520000-00000	-	N
	Beginning Balance	-		02-520001-00000	02-520001-00000	-	N
	Beginning Balance	-		02-520002-00000	02-520002-00000	-	N
	Beginning Balance	-		02-520003-00000	02-520003-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-050000-Gift Accounts	Beginning Balance	-		02-520004-00000	02-520004-00000	-	N
	Beginning Balance	-		02-520005-00000	02-520005-00000	-	N
	Beginning Balance	-		02-520007-00000	02-520007-00000	-	N
	Beginning Balance	-		02-520009-00000	02-520009-00000	-	N
	Beginning Balance	-		02-520016-00000	02-520016-00000	-	N
	Beginning Balance	-		02-520017-00000	02-520017-00000	-	N
	Beginning Balance	-		02-520019-00000	02-520019-00000	-	N
	Beginning Balance	-		02-520023-00000	02-520023-00000	-	N
	FY27 CP BIOLOGY	01-088832	(1,250,000)	02-050000	01-088832	N	Y
	FY27 CP CLINICAL VET	01-088832	(1,284,719)	02-050000	01-088832	N	Y
	FY27 CP MAYS	01-088832	(1,166,029)	02-050000	01-088832	N	Y
	FY27 CP PLAYER DEVELOPMENT	01-088832	(4,697,000)	02-050000	01-088832	N	Y
	FY27 CP POULTRY SCIENCE	01-088832	(60,740)	02-050000	01-088832	N	Y
	FY27 HULLABALOO BAND FUNDING	02-030009	25,000	02-300090-00000	02-512395-00000	N	N
	ORCHESTRA EXPANSION	02-050000		02-511140-00000	02-512826-00000	Y	N
	SALARY/FRINGE FUNDING	02-050000		02-500344-10000	02-514604-00000	Y	N
	Account Total		**($137,673,745)**				
02-055000-Other Restricted	2027 ALLOCATION	02-055000		02-553047-00000	02-553038-00000	Y	N
	Beginning Balance	-		02-553038-00000	02-553038-00000	-	N
	Beginning Balance	-		02-553047-00000	02-553047-00000	-	N
	Beginning Balance	-		02-553199-00000	02-553199-00000	-	N
	Beginning Balance	-		02-553200-00000	02-553200-00000	-	N
	Account Total		**$0**				
02-057000-Edbs Gifts & Endowments	Beginning Balance	-		02-570002-00000	02-570002-00000	-	N
	Beginning Balance	-		02-570003-00000	02-570003-00000	-	N
	Account Total		**$0**				
02-058100-Endowed Gift Accounts	Beginning Balance	-		02-581026-00000	02-581026-00000	-	N
	Beginning Balance	-		02-581058-00000	02-581058-00000	-	N
	Beginning Balance	-		02-581091-00000	02-581091-00000	-	N
	Beginning Balance	-		02-581105-00000	02-581105-00000	-	N
	Beginning Balance	-		02-581106-00000	02-581106-00000	-	N
	Beginning Balance	-		02-581107-00000	02-581107-00000	-	N
	Beginning Balance	-		02-581114-00000	02-581114-00000	-	N
	Beginning Balance	-		02-581115-00000	02-581115-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-065000-Scholarships And Fellowships	Beginning Balance	-		02-650000-00000	02-650000-00000	-	N
	Beginning Balance	-		02-650154-00000	02-650154-00000	-	N
	Beginning Balance	-		02-650241-00000	02-650241-00000	-	N
	Beginning Balance	-		02-652396-00000	02-652396-00000	-	N
	Beginning Balance	-		02-652578-00000	02-652578-00000	-	N
	Beginning Balance	-		02-652667-00000	02-652667-00000	-	N
	Beginning Balance	-		02-656847-00000	02-656847-00000	-	N
	Beginning Balance	-		02-657679-00000	02-657679-00000	-	N
	Beginning Balance	-		02-659464-00000	02-659464-00000	-	N
	Account Total		**$0**				
02-074634-International Education Fee Endow	2027 UAF ALLOC-INTL EDUC FEE	02-023700	163,658	02-023700	02-074634	Y	N
	Account Total		**$163,658**				
02-085008-Designated Tuition - Capital	2027 DT ALLOC-CAPITAL	02-024000	28,624,745	02-024000	02-085008	N	N
	FY27 COMMERCIAL PAPER	01-088832	(8,300,000)	02-085008	01-088832	N	Y
	FY27 DEBT SERVICE	01-088832	(18,363,440)	02-085008	01-088832	N	Y
	Account Total		**$1,961,305**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010000-Educational & General Income	2027 DISCOUNTING	02-100099-00000	55,123,183	02-011180	02-100099-00000	UNAPPROPRIATED INCOME	N	N
	2027 DISCOUNTING	02-100099-00000	40,338,959	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2027 REV-AGENCY INFR	02-100044-00000	(11,070,958)	02-100044-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-BENEFITS PD BY STATE	02-100002-00000	(47,005,945)	02-100002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-ERS	02-100036-00000	(60,427,796)	02-100036-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-HSC INFRS	02-100045-00000	(1,695,240)	02-100045-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-LIBM CONTRACT	02-100047-00000	(3,759,000)	02-100047-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-LICENSE	02-100041-00000	(165,000)	02-100041-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	2027 REV-RELLIS INFR	02-100043-00000	(632,554)	02-100043-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-STATE APPR	02-100001-00000	(437,444,055)	02-100001-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-TX GRANT	02-100029-00000	(39,000,000)	02-100029-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($505,738,406)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010100-Ed & Gen Income-Tuition	2027 REV-COURSE REPEAT FEES	02-101029-00000	(500,000)	02-101029-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-EXCESS PHD	02-101026-00000	(519,723)	02-101026-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-EXCESS UG	02-101027-00000	(1,258,980)	02-101027-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-FALL NR	02-101003-00000	(16,906,666)	02-101003-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-FALL RES	02-101002-00000	(37,281,195)	02-101002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-FALL WAIVERS	02-101020-00000	(26,126,188)	02-101020-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-GRAD DIFF	02-101017-00000	(12,115,413)	02-101017-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-GRAD WAIVERS	02-101025-00000	(270,816)	02-101025-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-LAB FEES-TAMU	02-101000-00000	(5,000)	02-101000-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-LAB FEES-VET MED	02-101016-00000	(14,000)	02-101016-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-LAW NR	02-101032-00000	(517,646)	02-101032-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-LAW RES	02-101031-00000	(670,373)	02-101031-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-LAW WAIVERS	02-101033-00000	(1,462,075)	02-101033-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-SPRING NR	02-101005-00000	(15,589,737)	02-101005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-SPRING RES	02-101004-00000	(34,878,627)	02-101004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-SPRING WAIVERS	02-101021-00000	(24,536,493)	02-101021-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-SUMMER RES	02-101006-00000	(4,404,074)	02-101006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-SUMMER WAIVERS	02-101022-00000	(6,569,925)	02-101022-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-SUM NR	02-101007-00000	(3,163,414)	02-101007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-UG WAIVERS	02-101024-00000	(27,976)	02-101024-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-VET NR	02-101012-00000	(256,331)	02-101012-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-VET RES	02-101011-00000	(3,353,797)	02-101011-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-VET WAIVERS	02-101023-00000	(542,383)	02-101023-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($190,970,832)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010200-Ed & Gen Income-General	2027 REV-FUND 242	02-102006-00000	(1,500,000)	02-102006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-INV EARNINGS	02-102005-00000	(2,000,000)	02-102005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-LAND GR ENDOW	02-102004-00000	(2,000)	02-102004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2027 REV-MISC	02-102007-00000	(25)	02-102007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,502,025)**					
02-010210-Vet Med-Teaching Hospital	2027 REV-VET HOSP	02-102100-00000	(30,000,002)	02-102100-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($30,000,002)**					
02-012000-General Administration	2027 ALLOCATION	02-120065-00000	(2,993,711)	02-120065-00000	02-120071-00000	RESEARCH SECURITY & EXPORT CONTROLS	Y	N
	2027 ALLOCATION	02-120065-00000	(1,345,150)	02-120065-00000	02-120077-00000	RESEARCH DEVELOPMENT SERVICES	Y	N
	2027 ALLOCATION	02-120065-00000	(1,727,702)	02-120065-00000	02-120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	2027 ALLOCATION	02-120065-00000	(729,879)	02-120065-00000	02-120098-00000	RESEARCH COMMUNICATIONS	Y	N
	2027 ALLOCATION	02-120065-00000	(312,773)	02-120065-00000	02-120101-00000	CLINICAL RESEARCH COMPLIANCE	Y	N
	2027 ALLOCATION	02-120065-00000	(161,927)	02-120065-00000	02-134312-00000	COMPARATIVE MEDICINE PROGRAM	Y	N
	2027 ALLOCATION	02-120065-00000	(1,534,217)	02-120065-00000	02-134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY	Y	N
	2027 ALLOCATION	02-120065-00000	(271,695)	02-120065-00000	02-138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	2027 ALLOCATION	02-120065-00000	(440,051)	02-120065-00000	02-138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	2027 ALLOCATION	02-120065-00000	(1,343,694)	02-120065-00000	02-138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	2027 ALLOCATION	02-120065-00000	(845,034)	02-120065-00000	02-138139-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	2027 ALLOCATION	02-120065-00000	(752,418)	02-120065-00000	02-153024-00000	CS - 438781 (M2403612) - NOAA	Y	N
	2027 ALLOCATION	02-120065-00000	(571,110)	02-120065-00000	02-155084-00000	TEXAS A&M ENERGY INSTITUTE	Y	N
	2027 ALLOCATION	02-120071-00000	2,993,711	02-120065-00000	02-120071-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	2027 ALLOCATION	02-120077-00000	1,345,150	02-120065-00000	02-120077-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	2027 ALLOCATION	02-120083-00000	1,727,702	02-120065-00000	02-120083-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	2027 ALLOCATION	02-120098-00000	729,879	02-120065-00000	02-120098-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	2027 ALLOCATION	02-120101-00000	312,773	02-120065-00000	02-120101-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	2027 E&G ALLOC-ACCT OPER	02-120052-00000	3,029,239	02-011180	02-120052-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-ACCT SERV	02-120051-00000	2,240,353	02-011180	02-120051-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012000-General Administration	2027 E&G ALLOC-AST	02-120067-00000	11,752,712	02-011180	02-120067-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-BANKING FEES	02-120047-00000	686,506	02-011180	02-120047-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-BDEV	02-120040-00000	479,725	02-011180	02-120040-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-CCOM	02-120038-00000	781,496	02-011180	02-120038-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-COPS	02-120050-00000	13,056,356	02-011180	02-120050-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-EDCIE	02-120029-00000	699,379	02-011180	02-120029-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-FACM	02-120092-00000	4,233,406	02-011180	02-120092-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-FNAR	02-120035-00000	1,387,489	02-011180	02-120035-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-GOVT	02-120072-00000	409,545	02-011180	02-120072-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-HUBS	02-120012-00000	79,292	02-011180	02-120012-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-HUMR	02-120006-00000	410,000	02-011180	02-120006-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-MASD	02-120011-00000	3,769,683	02-011180	02-120011-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-OBAS	02-120048-00000	1,027,745	02-011180	02-120048-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-OP FIN	02-120034-00000	2,140,298	02-011180	02-120034-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-PRES	02-120001-00000	2,836,719	02-011180	02-120001-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-PURS	02-120010-00000	863,496	02-011180	02-120010-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-RMARK	02-120039-00000	304,027	02-011180	02-120039-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-SA FIN	02-120037-00000	658,124	02-011180	02-120037-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-SFSV	02-120046-00000	1,242,612	02-011180	02-120046-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-UARC	02-120081-00000	1,771,201	02-011180	02-120081-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-URES	02-120065-00000	14,670,991	02-011180	02-120065-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-VPFA	02-120028-00000	831,649	02-011180	02-120028-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-VPFN	02-120003-00000	896,149	02-011180	02-120003-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-VPFN3	02-120007-00000	676,828	02-011180	02-120007-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-VP OPER	02-120027-00000	1,025,960	02-011180	02-120027-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-VPPAS	02-120079-00000	1,951,587	02-011180	02-120079-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012000-General Administration	FUND SWAP FROM VPFN3 TO UAS	02-120007-00000	(125,000)	02-120007-00000	02-120051-00000	UAS-UNIVERSITY ACCOUNTING SERVICES	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-120007-00000	(125,000)	02-120007-00000	02-120052-00000	FMO-FINANCIAL MANAGEMENT OPERATIONS	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-120051-00000	125,000	02-120007-00000	02-120051-00000	ASSOCIATE VP & CONTROLLER	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-120052-00000	125,000	02-120007-00000	02-120052-00000	ASSOCIATE VP & CONTROLLER	Y	N
	FY2027 EIS ALLOCATION	02-120030-00000	2,051,374	02-134005-00000	02-120030-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY27 BB	02-120002-00000	2,647,543	02-121325-00000	02-120002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-120002-10000	147,609	02-121325-00000	02-120002-10000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-120017-00000	876,482	02-121325-00000	02-120017-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-120026-00000	604,160	02-121325-00000	02-120026-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-120033-00000	772,468	02-121325-00000	02-120033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-120053-00000	160,155	02-121325-00000	02-120053-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-120067-00000	(594,196)	02-120067-00000	02-138143-00000	ADLOC - FINANCE - COLLEGE OF ARCH.	Y	N
	FY27 BB	02-120067-00000	(4,478,406)	02-120067-00000	02-138144-00000	ADLOC-FINANCE-COLLEGE-ART & SCIENCE	Y	N
	FY27 BB	02-120067-00000	(274,358)	02-120067-00000	02-138145-00000	ADLOC-FINANCE- VISUAL & FINE ARTS	Y	N
	FY27 BB	02-120067-00000	(1,439,854)	02-120067-00000	02-138147-00000	ADLOC-FINANCE-MAYS BUSINESS SCHOOL	Y	N
	FY27 BB	02-120067-00000	(555,315)	02-120067-00000	02-138148-00000	ADLOC-FINANCE-BUSH SCHOOL	Y	N
	FY27 BB	02-120067-00000	(182,209)	02-120067-00000	02-138149-00000	ADLOC - FINANCE- SCHOOL OF LAW	Y	N
	FY27 BB	02-120067-00000	(2,585,143)	02-120067-00000	02-138150-00000	ADLOC - FINANCE-COLLEGE OF VET MED	Y	N
	FY27 BB	02-120067-00000	(815,842)	02-120067-00000	02-138151-00000	ADLOC - FINANCE - EDUCATION	Y	N
	FY27 BB	02-120084-00000	629,724	02-121325-00000	02-120084-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-120087-00000	902,899	02-121325-00000	02-120087-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-120088-00000	164,231	02-121325-00000	02-120088-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-120089-00000	2,004,499	02-121325-00000	02-120089-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	TO FNOP	02-120034-00000	660,327	02-121317-00000	02-120034-00000	AABS OPERATIONS	Y	N
	TRANSFER FM 120012 TO 120010	02-120010-00000	79,292	02-120012-00000	02-120010-00000	HUB PROGRAM	Y	N
	TRANSFER FM 120012 TO 120010	02-120012-00000	(79,292)	02-120012-00000	02-120010-00000	PROCUREMENT SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012000-General Administration	TRANSFER FM 120039 TO 121208	02-120039-00000	(64,969)	02-120039-00000	02-121208-00000	UNIVERSITY MAIL SERVICE	Y	N
	Account Total		**$68,623,600**					
02-012002-Afr Adj	2027 DISCOUNTING	02-120014-00000	(55,123,183)	02-120014-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($55,123,183)**					
02-012040-Student Services	2027 E&G ALLOC-AABS	02-121317-00000	2,480,765	02-011180	02-121317-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-CCOR	02-120408-00000	2,310,203	02-011180	02-120408-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-VPSS	02-120405-00000	3,707,137	02-011180	02-120405-00000	UNAPPROPRIATED INCOME	Y	N
	DISABILITY RESOURCES	02-120405-00000	(1,155,860)	02-120405-00000	02-120417-00000	DISABILITY SERVICES	Y	N
	DISABILITY RESOURCES	02-120417-00000	1,155,860	02-120405-00000	02-120417-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	DSA CONTINGENCY	02-120405-00000	(22,695)	02-120405-00000	02-120413-00000	VPSA - CONTINGENCY RESERVE	Y	N
	DSA CONTINGENCY	02-120413-00000	22,695	02-120405-00000	02-120413-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	FY2027 ITAS ALLOCATION	02-121322-00000	3,196,156	02-134005-00000	02-121322-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY27 BB	02-120400-00000	2,345,162	02-121325-00000	02-120400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-120410-00000	4,828,240	02-121325-00000	02-120410-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-121323-00000	1,635,169	02-121325-00000	02-121323-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 PH1 ONE-TIME	02-121323-00000	137,000	02-138100-00000	02-121323-00000	PROVOST INITIATIVES	Y	N
	MUSIC ACTIVITIES	02-120405-00000	(138,418)	02-120405-00000	02-121213-00000	STUDENT BAND	Y	N
	STUDENT LIFE	02-120405-00000	(1,171,236)	02-120405-00000	02-120406-00000	STUDENT LIFE	Y	N
	STUDENT LIFE	02-120406-00000	1,171,236	02-120405-00000	02-120406-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	TO FNOP	02-121317-00000	(660,327)	02-121317-00000	02-120034-00000	OPERATIONS FINANCE	Y	N
	Account Total		**$19,841,087**					
02-012100-General Institutional Expense	2027 E&G ALLOC-RETIREE GIP	02-121001-00000	37,104,913	02-011180	02-121001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$37,104,913**					
02-012120-General Institutional - Other	2027 E&G ALLOC-AA ALLOC	02-121325-00000	622,795,176	02-011180	02-121325-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-ABPA	02-121215-00000	1,604,881	02-011180	02-121215-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-MAIL	02-121208-00000	551,108	02-011180	02-121208-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-VPMC	02-121210-00000	6,065,438	02-011180	02-121210-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 BB	02-121325-00000	(2,647,543)	02-121325-00000	02-120002-00000	PROVOST AND EXEC VICE PRESIDENT	Y	N
	FY27 BB	02-121325-00000	(147,609)	02-121325-00000	02-120002-10000	GV SALARY	Y	N
	FY27 BB	02-121325-00000	(876,482)	02-121325-00000	02-120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENE	Y	N
	FY27 BB	02-121325-00000	(604,160)	02-121325-00000	02-120026-00000	PROVOST STRATEGIC INITIATIVES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012120-General Institutional - Other	FY27 BB	02-121325-00000	(772,468)	02-121325-00000	02-120033-00000	ADLOC-GLOBAL ENGAGEMENT	Y	N
	FY27 BB	02-121325-00000	(160,155)	02-121325-00000	02-120053-00000	IMMIGRATION AFFAIRS	Y	N
	FY27 BB	02-121325-00000	(629,724)	02-121325-00000	02-120084-00000	ASSOC PROV ACADEMIC ENHNCMNT- ADLOC	Y	N
	FY27 BB	02-121325-00000	(902,899)	02-121325-00000	02-120087-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	FY27 BB	02-121325-00000	(164,231)	02-121325-00000	02-120088-00000	BRAZOS VALLEY PROMISE	Y	N
	FY27 BB	02-121325-00000	(2,004,499)	02-121325-00000	02-120089-00000	UNDERGRAD RECRUITMENT-ADLOC	Y	N
	FY27 BB	02-121325-00000	(2,345,162)	02-121325-00000	02-120400-00000	OFFICE OF ADMISSIONS	Y	N
	FY27 BB	02-121325-00000	(4,828,240)	02-121325-00000	02-120410-00000	SCHOLARSHIPS AND FINANCIAL AID	Y	N
	FY27 BB	02-121325-00000	(1,635,169)	02-121325-00000	02-121323-00000	OFFICE OF REGISTRAR	Y	N
	FY27 BB	02-121325-00000	(415,531)	02-121325-00000	02-121326-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY27 BB	02-121325-00000	(2,465,845)	02-121325-00000	02-121328-00000	AGGIE ONE STOP	Y	N
	FY27 BB	02-121325-00000	(62,837,563)	02-121325-00000	02-130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT	Y	N
	FY27 BB	02-121325-00000	(21,516,335)	02-121325-00000	02-130900-00000	BUSH SCHOOL	Y	N
	FY27 BB	02-121325-00000	(153,347,019)	02-121325-00000	02-131100-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY27 BB	02-121325-00000	(165,000)	02-121325-00000	02-131121-00000	PEDAGOGY PROJECT	Y	N
	FY27 BB	02-121325-00000	(11,511,121)	02-121325-00000	02-131200-00000	DOE & FACULTY SALARIES - PERF ARTS	Y	N
	FY27 BB	02-121325-00000	(30,476,234)	02-121325-00000	02-131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY27 BB	02-121325-00000	(99,043,272)	02-121325-00000	02-132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY27 BB	02-121325-00000	(63,042)	02-121325-00000	02-133539-00000	CYCLOTRON INSTITUTE	Y	N
	FY27 BB	02-121325-00000	(492,961)	02-121325-00000	02-134021-00000	AGGIE HONOR SYSTEM OFFICE	Y	N
	FY27 BB	02-121325-00000	(620,269)	02-121325-00000	02-134040-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY27 BB	02-121325-00000	(226,777)	02-121325-00000	02-134046-00000	FACULTY DEVELOPMENT LEAVE	Y	N
	FY27 BB	02-121325-00000	(753,574)	02-121325-00000	02-134075-00000	PARTNER PLACEMENT	Y	N
	FY27 BB	02-121325-00000	(578,924)	02-121325-00000	02-134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE	Y	N
	FY27 BB	02-121325-00000	(871,436)	02-121325-00000	02-134340-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY27 BB	02-121325-00000	(457,876)	02-121325-00000	02-134343-00000	TEXAS A&M UNIVERSITY PRESS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012120-General Institutional - Other	FY27 BB	02-121325-00000	(1,594,256)	02-121325-00000	02-134350-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	FY27 BB	02-121325-00000	(774,483)	02-121325-00000	02-135500-00000	DOE & FACULTY SALARIES-ENG MEDICINE	Y	N
	FY27 BB	02-121325-00000	(16,983,148)	02-121325-00000	02-137100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY27 BB	02-121325-00000	(47,437,103)	02-121325-00000	02-137200-00000	DEAN OF BUSINESS	Y	N
	FY27 BB	02-121325-00000	(981,000)	02-121325-00000	02-137400-00000	DEAN OF ENGINEERING	Y	N
	FY27 BB	02-121325-00000	(2,115,467)	02-121325-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY27 BB	02-121325-00000	(1,734,844)	02-121325-00000	02-137902-00000	VICE PROVOST FOR ACADEMIC AFFAIRS	Y	N
	FY27 BB	02-121325-00000	(818,213)	02-121325-00000	02-137903-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY27 BB	02-121325-00000	(733,875)	02-121325-00000	02-137904-00000	VP FOR FACULTY AFFAIRS	Y	N
	FY27 BB	02-121325-00000	(734,136)	02-121325-00000	02-137905-00000	EDUCATION ABROAD	Y	N
	FY27 BB	02-121325-00000	(1,354,284)	02-121325-00000	02-137909-00000	ACADEMIC SUCCESS CENTER	Y	N
	FY27 BB	02-121325-00000	(1,203,977)	02-121325-00000	02-138100-00000	PROVOST INITIATIVES	Y	N
	FY27 BB	02-121325-00000	(531,278)	02-121325-00000	02-138102-00000	INSTITUTE FOR QUANTUM SCI & ENG	Y	N
	FY27 BB	02-121325-00000	(682,374)	02-121325-00000	02-138104-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY27 BB	02-121325-00000	(2,161,542)	02-121325-00000	02-138129-00000	MHEC MCALLEN PERSONNEL	Y	N
	FY27 BB	02-121325-00000	(1,926,792)	02-121325-00000	02-138131-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY27 BB	02-121325-00000	(130,390)	02-121325-00000	02-138132-00000	MEDICINE SUPPORT	Y	N
	FY27 BB	02-121325-00000	(496,424)	02-121325-00000	02-138134-00000	HORSLEY STARTUP	Y	N
	FY27 BB	02-121325-00000	(593,483)	02-121325-00000	02-138138-00000	MATH LEARNING CENTER	Y	N
	FY27 BB	02-121325-00000	(1,000,100)	02-121325-00000	02-138153-00000	FACULTY AFFAIRS INITIATIVES	Y	N
	FY27 BB	02-121325-00000	(358,707)	02-121325-00000	02-138156-00000	DENTISTRY	Y	N
	FY27 BB	02-121325-00000	(49,758)	02-121325-00000	02-138158-00000	FTW CAMPUS E&G	Y	N
	FY27 BB	02-121325-00000	(12,460,186)	02-121325-00000	02-138301-00000	LAW SCHOOL E&G	Y	N
	FY27 BB	02-121325-00000	(32,775,277)	02-121325-00000	02-144013-00000	VET MED - TEACHING HOSPITAL	Y	N
	FY27 BB	02-121325-00000	(431,936)	02-121325-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	FY27 BB	02-121325-00000	(56,018,328)	02-121325-00000	02-144028-00000	DEAN OF VETERINARY MEDICINE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012120-General Institutional - Other	FY27 BB	02-121325-00000	(13,473,966)	02-121325-00000	02-149003-00000	LIBRARIES	Y	N
	FY27 BB	02-121325-00000	(3,779,208)	02-121325-00000	02-149022-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	FY27 BB	02-121325-00000	(1,298,657)	02-121325-00000	02-163001-00000	CYCLOTRON INSTITUTE	Y	N
	FY27 BB	02-121325-00000	(2,500,000)	02-121325-00000	02-163010-00000	VET EMERGENCY TEAM	Y	N
	FY27 BB	02-121325-00000	(113,753)	02-121325-00000	02-163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL	Y	N
	FY27 BB	02-121325-00000	(971,630)	02-121325-00000	02-164050-00000	COLONIAS	Y	N
	FY27 BB	02-121325-00000	(12,500,000)	02-121325-00000	02-164300-00000	VIRTUAL PRODUCTION INSTITUTE	Y	N
	FY27 BB	02-121326-00000	415,531	02-121325-00000	02-121326-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-121328-00000	2,465,845	02-121325-00000	02-121328-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GE	02-121325-00000	1,484,519	02-134040-00000	02-121325-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	MUSIC ACTIVITIES	02-121213-00000	138,418	02-120405-00000	02-121213-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	TRANSFER FM 120039 TO 121208	02-121208-00000	64,969	02-120039-00000	02-121208-00000	SURPLUS PROPERTY	Y	N
	Account Total		**$11,306,190**					
02-013000-Doe & Faculty Salaries-Ag & Life Sc	FY27 BB	02-130019-00000	62,837,563	02-121325-00000	02-130019-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GRAD ENH	02-130039-00000	626,365	02-134040-00000	02-130039-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$63,463,928**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013050-Doe & Faculty Salaries-Architecture	ARCH GRADUATE SALARIES	02-130507-00000	81,731	02-130511-00000	02-130507-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	ARCH GRADUATE SALARIES	02-130511-00000	(81,731)	02-130511-00000	02-130507-00000	GRADUATE ASSISTANT-ARCHITECTURE	Y	N
	ARCH SALARIES	02-130500-00000	5,230,042	02-137100-00000	02-130500-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC GRADUATE SALARIES	02-130508-00000	83,575	02-130511-00000	02-130508-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	COSC GRADUATE SALARIES	02-130511-00000	(83,575)	02-130511-00000	02-130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI	Y	N
	COSC SALARIES	02-130501-00000	4,942,345	02-137100-00000	02-130501-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY27 BB	02-130504-00000	4,832,380	02-131200-00000	02-130504-00000	DOE & FACULTY SALARIES - PERF ARTS	Y	N
	FY27 GRAD ENH	02-130511-00000	303,973	02-134040-00000	02-130511-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	LAUP GRADUATE SALARIES	02-130509-00000	118,667	02-130511-00000	02-130509-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	LAUP GRADUATE SALARIES	02-130511-00000	(118,667)	02-130511-00000	02-130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH	Y	N
	LAUP SALARIES	02-130503-00000	4,176,030	02-137100-00000	02-130503-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	TXTC SALARIES	02-130513-00000	211,079	02-137100-00000	02-130513-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$19,695,849**					
02-013090-Doe & Faculty Salaries - Bush Schl	FY27 BB	02-130900-00000	21,516,335	02-121325-00000	02-130900-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GRAD ENH	02-130905-00000	358,283	02-134040-00000	02-130905-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	POLS	02-130900-00000	(8,431,393)	02-130900-00000	02-133007-00000	POLITICAL SCIENCE	Y	N
	POLS PHD	02-130900-00000	(706,356)	02-130900-00000	02-133097-00000	GRADUATE STUDIES - POLS	Y	N
	Account Total		**$12,736,869**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013100-Doe & Faculty Salaries-Business	FY27 E&G Allocation to ACCT	02-131000-00000	8,640,878	02-137200-00000	02-131000-00000	DEAN OF BUSINESS	Y	N
	FY27 E&G Allocation to BANA	02-131001-00000	6,531,695	02-137200-00000	02-131001-00000	DEAN OF BUSINESS	Y	N
	FY27 E&G Allocation to FINC	02-131002-00000	8,054,056	02-137200-00000	02-131002-00000	DEAN OF BUSINESS	Y	N
	FY27 E&G Allocation to IBUS	02-131007-00000	41,120	02-137200-00000	02-131007-00000	DEAN OF BUSINESS	Y	N
	FY27 E&G Allocation to MGMT	02-131003-00000	7,230,928	02-137200-00000	02-131003-00000	DEAN OF BUSINESS	Y	N
	FY27 E&G Allocation to MKTG	02-131004-00000	5,710,735	02-137200-00000	02-131004-00000	DEAN OF BUSINESS	Y	N
	FY27 GRAD ENH	02-131016-00000	997,239	02-134040-00000	02-131016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY27 PhD Stipend Supp+11th Mo-ACCT	02-131016-00000	(141,600)	02-131016-00000	02-131048-00000	GRADUATE ENHANCEMENT FUNDS - ACCT	Y	N
	FY27 PhD Stipend Supp+11th Mo-ACCT	02-131048-00000	141,600	02-131016-00000	02-131048-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY27 PhD Stipend Supp+11th Mo-BANA	02-131016-00000	(57,600)	02-131016-00000	02-131046-00000	GRAD PROGRAM ENHANCEMENT-INFO DEPT	Y	N
	FY27 PhD Stipend Supp+11th Mo-BANA	02-131046-00000	57,600	02-131016-00000	02-131046-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY27 PhD Stipend Supp+11th Mo-FINC	02-131016-00000	(235,200)	02-131016-00000	02-131050-00000	GRAD PGM ENHANCEMENT - FINANCE	Y	N
	FY27 PhD Stipend Supp+11th Mo-FINC	02-131050-00000	235,200	02-131016-00000	02-131050-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY27 PhD Stipend Supp+11th Mo-MGMT	02-131016-00000	(198,000)	02-131016-00000	02-131047-00000	GRAD PROGRAM ENHANCEMENT-MANAGEMENT	Y	N
	FY27 PhD Stipend Supp+11th Mo-MGMT	02-131047-00000	198,000	02-131016-00000	02-131047-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY27 PhD Stipend Supp+11th Mo-MKTG	02-131016-00000	(204,000)	02-131016-00000	02-131049-00000	GRAD PGM ENHANCEMENT-MKTG	Y	N
	FY27 PhD Stipend Supp+11th Mo-MKTG	02-131049-00000	204,000	02-131016-00000	02-131049-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	Account Total		**$37,206,651**					
02-013110-Doe & Faculty Salaries - Arts & Sci	FY27 BB	02-131100-00000	153,347,019	02-121325-00000	02-131100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$153,347,019**					
02-013120-Doe & Faculty Salaries - Perf Arts	FY27 BB	02-131200-00000	11,511,121	02-121325-00000	02-131200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-131200-00000	(4,832,380)	02-131200-00000	02-130504-00000	VISUALIZATION	Y	N
	FY27 BB	02-131200-00000	(1,802,360)	02-131200-00000	02-133005-00000	PERFORMANCE STUDIES	Y	N
	Account Total		**$4,876,381**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013150-Doe & Faculty Salaries-Education	FY27 BB	02-131502-00000	30,476,234	02-121325-00000	02-131502-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GRAD ENH	02-131513-00000	824,270	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY27 GRAD ENH	02-131522-00000	1,272,761	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY27 GRAD ENH	02-131523-00000	48,799	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$32,622,064**					
02-013200-Doe & Faculty Salaries-Engineering	FY27 BB	02-132014-00000	99,043,272	02-121325-00000	02-132014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GRAD ENH	02-132016-00000	2,365,345	02-134040-00000	02-132016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$101,408,617**					
02-013300-Doe & Faculty Salaries-Liberal Arts	FY27 BB	02-133005-00000	1,802,360	02-131200-00000	02-133005-00000	DOE & FACULTY SALARIES - PERF ARTS	Y	N
	POLS	02-133007-00000	8,431,393	02-130900-00000	02-133007-00000	BUSH SCHOOL	Y	N
	POLS PHD	02-133097-00000	706,356	02-130900-00000	02-133097-00000	BUSH SCHOOL	Y	N
	Account Total		**$10,940,109**					
02-013350-Doe & Faculty Salaries-Science	FY27 BB	02-133539-00000	63,042	02-121325-00000	02-133539-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$63,042**					
02-013400-Doe & Faculty Salaries-Other	20272026 E&G ALLOC-GRAD	02-134040-00000	10,298,101	02-011180	02-134040-00000	UNAPPROPRIATED INCOME	Y	N
	2027 ALLOCATION	02-134344-00000	1,534,217	02-120065-00000	02-134344-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	2027 E&G ALLOC-APCI	02-134005-00000	32,566,217	02-011180	02-134005-00000	UNAPPROPRIATED INCOME	Y	N
	FY2027 ACSP ALLOCATION	02-134005-00000	(12,831,086)	02-134005-00000	02-134011-00000	TECHNOLOGY SERVICES-ACADEMIC OPS	Y	N
	FY2027 ACSP ALLOCATION	02-134011-00000	12,831,086	02-134005-00000	02-134011-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2027 AREN ALLOCATION	02-134005-00000	(2,624,093)	02-134005-00000	02-134019-00000	TECHNOLOGY SERVICES-ARCH AND ENG	Y	N
	FY2027 AREN ALLOCATION	02-134019-00000	2,624,093	02-134005-00000	02-134019-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2027 EAM ALLOCATION	02-134005-00000	(2,159,938)	02-134005-00000	02-134017-00000	TECHNOLOGY SERVICES-EAS-EAM	Y	N
	FY2027 EAM ALLOCATION	02-134017-00000	2,159,938	02-134005-00000	02-134017-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2027 EIS ALLOCATION	02-134005-00000	(2,051,374)	02-134005-00000	02-120030-00000	TECHNOLOGY SERVICES-EAS-EIS	Y	N
	FY2027 HECN ALLOCATION	02-134005-00000	(439,065)	02-134005-00000	02-134308-00000	TECHNOLOGY SERVICES-ITEO-UAVS	Y	N
	FY2027 ITAS ALLOCATION	02-134005-00000	(3,196,156)	02-134005-00000	02-121322-00000	TECHNOLOGY SERVICES-EAS-ITAS	Y	N
	FY2027 ITEO ALLOCATION	02-134005-00000	(2,978,950)	02-134005-00000	02-134013-00000	TECHNOLOGY SERVICES-ITEO	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013400-Doe & Faculty Salaries-Other	FY2027 ITEO ALLOCATION	02-134013-00000	2,978,950	02-134005-00000	02-134013-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2027 ITSR ALLOCATION	02-134005-00000	(1,413,632)	02-134005-00000	02-134008-00000	IT SECURITY & RISK	Y	N
	FY2027 ITSR ALLOCATION	02-134008-00000	1,413,632	02-134005-00000	02-134008-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2027 SAP ALLOCATION	02-134005-00000	(2,807,986)	02-134005-00000	02-134012-00000	TECHNOLOGY SERVICES-SAP	Y	N
	FY2027 SAP ALLOCATION	02-134012-00000	2,807,986	02-134005-00000	02-134012-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2027 SMGT ALLOCATION	02-134005-00000	(939,833)	02-134005-00000	02-134007-00000	TECHNOLOGY SERVICES-STRATEGIC MGMT	Y	N
	FY2027 SMGT ALLOCATION	02-134007-00000	939,833	02-134005-00000	02-134007-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2027 TECH ALLOCATION	02-134005-00000	(1,124,104)	02-134005-00000	02-134302-00000	TECHNOLOGY SERVICES-R&E NETWORK	Y	N
	FY27 BB	02-134021-00000	492,961	02-121325-00000	02-134021-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-134040-00000	620,269	02-121325-00000	02-134040-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-134046-00000	226,777	02-121325-00000	02-134046-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-134075-00000	753,574	02-121325-00000	02-134075-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-134350-00000	1,594,256	02-121325-00000	02-134350-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GE	02-134040-00000	(1,484,519)	02-134040-00000	02-121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GRAD ENH	02-134040-00000	(626,365)	02-134040-00000	02-130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE	Y	N
	FY27 GRAD ENH	02-134040-00000	(303,973)	02-134040-00000	02-130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	FY27 GRAD ENH	02-134040-00000	(358,283)	02-134040-00000	02-130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL	Y	N
	FY27 GRAD ENH	02-134040-00000	(997,239)	02-134040-00000	02-131016-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY27 GRAD ENH	02-134040-00000	(824,270)	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT FUNDS - CLED	Y	N
	FY27 GRAD ENH	02-134040-00000	(1,272,761)	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - ARTS & SCIENCES	Y	N
	FY27 GRAD ENH	02-134040-00000	(48,799)	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PERF ARTS	Y	N
	FY27 GRAD ENH	02-134040-00000	(2,365,345)	02-134040-00000	02-132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING	Y	N
	FY27 GRAD ENH	02-134040-00000	(15,565)	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - SPH 8010	Y	N
	FY27 GRAD ENH	02-134040-00000	(33,357)	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT FUNDS	Y	N
	FY27 GRAD ENH	02-134040-00000	(137,530)	02-134040-00000	02-135307-00000	VET MED GRADUATE PROG ENH FUNDS	Y	N
	FY27 GRAD ENH	02-134040-00000	(1,240,955)	02-134040-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013400-Doe & Faculty Salaries-Other	FY27 GRAD ENH	02-134041-00000	15,565	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY27 GRAD ENH	02-134060-00000	33,357	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$31,615,634**					
02-013430-Doe & Faculty Salaries-Interdiscipl	2027 ALLOCATION	02-134312-00000	161,927	02-120065-00000	02-134312-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	2027 E&G ALLOC-EDBS	02-134331-00000	1,039,553	02-011180	02-134331-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-MIL SCI	02-134313-00000	186,819	02-011180	02-134313-00000	UNAPPROPRIATED INCOME	Y	N
	FY2027 HECN ALLOCATION	02-134308-00000	439,065	02-134005-00000	02-134308-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY2027 TECH ALLOCATION	02-134302-00000	1,124,104	02-134005-00000	02-134302-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	FY27 BB	02-134311-00000	578,924	02-121325-00000	02-134311-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-134340-00000	871,436	02-121325-00000	02-134340-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-134343-00000	457,876	02-121325-00000	02-134343-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 PH1 ONE-TIME	02-134340-00000	75,000	02-138100-00000	02-134340-00000	PROVOST INITIATIVES	Y	N
	Account Total		**$4,934,704**					
02-013500-Doe & Faculty Salaries - Vet Med	BIMS	02-135001-00000	1,120,519	02-144028-00000	02-135001-00000	DEAN OF VETERINARY MEDICINE	Y	N
	FY27 GRAD ENH	02-135307-00000	137,530	02-134040-00000	02-135307-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	GRAD OFFICE	02-135002-00000	1,052,016	02-144028-00000	02-135002-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$2,310,065**					
02-013550-Doe & Faculty Salaries-Eng Medicine	FY27 BB	02-135500-00000	774,483	02-121325-00000	02-135500-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$774,483**					
02-013710-Instructional Admin-Architecture	ARCH SALARIES	02-137100-00000	(5,230,042)	02-137100-00000	02-130500-00000	ARCHITECTURE	Y	N
	COSC SALARIES	02-137100-00000	(4,942,345)	02-137100-00000	02-130501-00000	CONSTRUCTION SCIENCE	Y	N
	FY27 BB	02-137100-00000	16,983,148	02-121325-00000	02-137100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP SALARIES	02-137100-00000	(4,176,030)	02-137100-00000	02-130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	TXTC SALARIES	02-137100-00000	(211,079)	02-137100-00000	02-130513-00000	TXTC SALARIES	Y	N
	Account Total		**$2,423,652**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013720-Instructional Admin-Business	FY27 BB	02-137200-00000	47,437,103	02-121325-00000	02-137200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 E&G Allocation to ACCT	02-137200-00000	(8,640,878)	02-137200-00000	02-131000-00000	ACCOUNTING	Y	N
	FY27 E&G Allocation to BANA	02-137200-00000	(6,531,695)	02-137200-00000	02-131001-00000	INFO	Y	N
	FY27 E&G Allocation to FINC	02-137200-00000	(8,054,056)	02-137200-00000	02-131002-00000	FINANCE	Y	N
	FY27 E&G Allocation to IBUS	02-137200-00000	(41,120)	02-137200-00000	02-131007-00000	CENTER FOR INTERNATIONAL BUSINESS S	Y	N
	FY27 E&G Allocation to MGMT	02-137200-00000	(7,230,928)	02-137200-00000	02-131003-00000	MANAGEMENT	Y	N
	FY27 E&G Allocation to MKTG	02-137200-00000	(5,710,735)	02-137200-00000	02-131004-00000	MARKETING	Y	N
	FY27 QEP CO FACULTY LEAD SUPP	02-137200-00000	(517,600)	02-137200-00000	02-137200-20000	ENTR-ENTREPRENEURSHIP/INNOV PGM	Y	N
	FY27 QEP CO FACULTY LEAD SUPP	02-137200-00000	(58,050)	02-137200-00000	02-137200-50001	UG-QEP CO FACULTY LEAD SUPPORT	Y	N
	FY27 QEP CO FACULTY LEAD SUPP	02-137200-20000	517,600	02-137200-00000	02-137200-20000	DEAN OF BUSINESS	Y	N
	FY27 QEP CO FACULTY LEAD SUPP	02-137200-50001	58,050	02-137200-00000	02-137200-50001	DEAN OF BUSINESS	Y	N
	Account Total		**$11,227,691**					
02-013740-Instructional Admin-Engineering	FY27 BB	02-137400-00000	981,000	02-121325-00000	02-137400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$981,000**					
02-013790-Instructional Admin-Interdisciplina	FY27 BB	02-137901-00000	2,115,467	02-121325-00000	02-137901-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-137902-00000	1,734,844	02-121325-00000	02-137902-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-137903-00000	818,213	02-121325-00000	02-137903-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-137904-00000	733,875	02-121325-00000	02-137904-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-137905-00000	734,136	02-121325-00000	02-137905-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-137909-00000	1,354,284	02-121325-00000	02-137909-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GRAD ENH	02-137901-00000	1,240,955	02-134040-00000	02-137901-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$8,731,774**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013810-Provost Initiatives	2027 ALLOCATION	02-138108-00000	271,695	02-120065-00000	02-138108-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	2027 ALLOCATION	02-138110-00000	440,051	02-120065-00000	02-138110-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	2027 ALLOCATION	02-138116-00000	1,343,694	02-120065-00000	02-138116-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	2027 ALLOCATION	02-138139-00000	845,034	02-120065-00000	02-138139-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	2027 E&G ALLOC-FNLI	02-138146-00000	786,122	02-011180	02-138146-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 BB	02-131121-00000	165,000	02-121325-00000	02-131121-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-138100-00000	1,203,977	02-121325-00000	02-138100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-138102-00000	531,278	02-121325-00000	02-138102-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-138104-00000	682,374	02-121325-00000	02-138104-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-138129-00000	2,161,542	02-121325-00000	02-138129-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-138131-00000	1,926,792	02-121325-00000	02-138131-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-138132-00000	130,390	02-121325-00000	02-138132-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-138134-00000	496,424	02-121325-00000	02-138134-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-138138-00000	593,483	02-121325-00000	02-138138-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-138143-00000	594,196	02-120067-00000	02-138143-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	FY27 BB	02-138144-00000	4,478,406	02-120067-00000	02-138144-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	FY27 BB	02-138145-00000	274,358	02-120067-00000	02-138145-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	FY27 BB	02-138147-00000	1,439,854	02-120067-00000	02-138147-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	FY27 BB	02-138148-00000	555,315	02-120067-00000	02-138148-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	FY27 BB	02-138149-00000	182,209	02-120067-00000	02-138149-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	FY27 BB	02-138150-00000	2,585,143	02-120067-00000	02-138150-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	FY27 BB	02-138151-00000	815,842	02-120067-00000	02-138151-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	FY27 BB	02-138153-00000	1,000,100	02-121325-00000	02-138153-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-138156-00000	358,707	02-121325-00000	02-138156-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-138158-00000	49,758	02-121325-00000	02-138158-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 PH1 ONE-TIME	02-138100-00000	(137,000)	02-138100-00000	02-121323-00000	OFFICE OF REGISTRAR	Y	N
	FY27 PH1 ONE-TIME	02-138100-00000	(75,000)	02-138100-00000	02-134340-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	Account Total		**$23,699,744**					
02-013830-College Of Law (Cllw)	FY27 BB	02-138301-00000	12,460,186	02-121325-00000	02-138301-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$12,460,186**					

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02-014400-Veterinary Medicine	2027 E&G ALLOC-VET WAIVERS	02-144030-00000	542,383	02-011180	02-144030-00000	UNAPPROPRIATED INCOME	Y	N
	BIMS	02-144028-00000	(1,120,519)	02-144028-00000	02-135001-00000	BIMS UNDERGRADUATE PROGRAM	Y	N
	CLVM	02-144001-00000	4,732,215	02-144028-00000	02-144001-00000	DEAN OF VETERINARY MEDICINE	Y	N
	CLVM	02-144028-00000	(4,732,215)	02-144028-00000	02-144001-00000	VET MED - ADMINISTRATION	Y	N
	CLVM-Faculty & salary savings	02-144012-00000	1,314,478	02-144028-00000	02-144012-00000	DEAN OF VETERINARY MEDICINE	Y	N
	CLVM-Faculty & salary savings	02-144028-00000	(1,314,478)	02-144028-00000	02-144012-00000	VET MED - INSTRUCTIONAL SUPPORT	Y	N
	FY27 BB	02-144013-00000	32,775,277	02-121325-00000	02-144013-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-144014-00000	431,936	02-121325-00000	02-144014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-144028-00000	56,018,328	02-121325-00000	02-144028-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	GRAD OFFICE	02-144028-00000	(1,052,016)	02-144028-00000	02-135002-00000	VET MED GRADUATE PROGRAM	Y	N
	MARCOMM	02-144022-00000	835,550	02-144028-00000	02-144022-00000	DEAN OF VETERINARY MEDICINE	Y	N
	MARCOMM	02-144028-00000	(835,550)	02-144028-00000	02-144022-00000	MARCOMM	Y	N
	SALARIES	02-144014-00000	83,087	02-149003-00000	02-144014-00000	LIBRARIES	Y	N
	SECURITY GUARD COST	02-144020-00000	267,711	02-144028-00000	02-144020-00000	DEAN OF VETERINARY MEDICINE	Y	N
	SECURITY GUARD COST	02-144028-00000	(267,711)	02-144028-00000	02-144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL	Y	N
	TIPS	02-144028-00000	(398,629)	02-144028-00000	02-144048-00000	TIPS OPERATING EXPENSE RESERVE	Y	N
	TIPS	02-144048-00000	398,629	02-144028-00000	02-144048-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VERO	02-144021-00000	2,568,860	02-144028-00000	02-144021-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VERO	02-144028-00000	(2,568,860)	02-144028-00000	02-144021-00000	VERO 2+2 DVM PROGRAM	Y	N
	VLAM	02-144003-00000	6,356,280	02-144028-00000	02-144003-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VLAM	02-144028-00000	(6,356,280)	02-144028-00000	02-144003-00000	VET MED - LARGE ANIMAL MEDICINE & S	Y	N
	VMIA	02-144015-00000	124,822	02-144028-00000	02-144015-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VMIA	02-144028-00000	(124,822)	02-144028-00000	02-144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O	Y	N
	VSAM	02-144004-00000	9,610,108	02-144028-00000	02-144004-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VSAM	02-144028-00000	(9,610,108)	02-144028-00000	02-144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI	Y	N
	VTAN	02-144002-00000	5,572,955	02-144028-00000	02-144002-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VTAN	02-144028-00000	(5,572,955)	02-144028-00000	02-144002-00000	VET INTEGRATIVE BIOSCIENCES	Y	N
	VTEA	02-144013-00000	5,574,082	02-144028-00000	02-144013-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VTEA	02-144028-00000	(5,574,082)	02-144028-00000	02-144013-00000	VET MED - TEACHING HOSPITAL	Y	N
	VTPB	02-144006-00000	6,981,076	02-144028-00000	02-144006-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VTPB	02-144028-00000	(6,981,076)	02-144028-00000	02-144006-00000	VET MED - PATHOBIOLOGY	Y	N
	VTPK	02-144016-00000	1,060,108	02-144028-00000	02-144016-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VTPK	02-144028-00000	(1,060,108)	02-144028-00000	02-144016-00000	VETERINARY MEDICAL PARK - TAMU	Y	N
	VTPP	02-144007-00000	4,991,265	02-144028-00000	02-144007-00000	DEAN OF VETERINARY MEDICINE	Y	N
	VTPP	02-144028-00000	(4,991,265)	02-144028-00000	02-144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY	Y	N
	Account Total		**$87,678,476**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-014900-Library	FY27 BB	02-149003-00000	13,473,966	02-121325-00000	02-149003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-149022-00000	3,779,208	02-121325-00000	02-149022-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	SALARIES	02-149003-00000	(83,087)	02-149003-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	SALARIES	02-149003-00000	524,122	02-149022-00000	02-149003-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	SALARIES	02-149022-00000	(524,122)	02-149022-00000	02-149003-00000	LIBRARIES	Y	N
	Account Total		**$17,170,087**					
02-015001-Plant Support	2027 E&G ALLOC-CREC	02-150002-00000	605,182	02-011180	02-150002-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-VPMC	02-150005-00000	3,857,771	02-011180	02-150005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,462,953**					
02-015060-Building Maintenance	2027 E&G ALLOC-BLDG MAINT	02-150601-00000	5,000,000	02-011180	02-150601-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-UCEN	02-150603-00000	101,475	02-011180	02-150603-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,101,475**					
02-015300-Sea Grant	2027 ALLOCATION	02-153024-00000	752,418	02-120065-00000	02-153024-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$752,418**					
02-015500-Energy	2027 ALLOCATION	02-155084-00000	571,110	02-120065-00000	02-155084-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$571,110**					
02-016211-Academic Skills Program - Remedial	FY27 BB	02-163201-00000	113,753	02-121325-00000	02-163201-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$113,753**					
02-016300-Cyclotron Institute	FY27 BB	02-163001-00000	1,298,657	02-121325-00000	02-163001-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,298,657**					
02-016301-Vet Emergency Team	FY27 BB	02-163010-00000	2,500,000	02-121325-00000	02-163010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,500,000**					
02-016302-Corps Special Items	2027 E&G ALLOC-CORPS UNIFORMS	02-163021-00000	3,000,000	02-011180	02-163021-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-HOLLINGSWORTH	02-163020-00000	617,500	02-011180	02-163020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,617,500**					
02-016320-Hazlewood Appropriated Funds	2027 E&G ALLOC-HZL	02-163289-00000	4,713,810	02-011180	02-163289-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,713,810**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-016388-Scholarship-Waivers & Exemptions	2027 E&G ALLOC-GRAD WAIVERS	02-163883-00000	270,816	02-011180	02-163883-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-LAW WAIVERS	02-163884-00000	1,462,075	02-011180	02-163884-00000	UNAPPROPRIATED INCOME	Y	N
	2027 E&G ALLOC-WAIVERS	02-163880-00000	57,260,582	02-011180	02-163880-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$58,993,473**					
02-016394-Public Service-Survivor'S Benefit	2027 E&G ALLOC-PUBLIC SURVIVOR	02-163940-00000	85,000	02-011180	02-163940-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$85,000**					
02-016395-Texas Grant - Tamu - Cs - State	2027 E&G ALLOC-TX GRANT	02-163950-00000	39,000,000	02-011180	02-163950-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$39,000,000**					
02-016400-License Plate Scholarship	2027 E&G ALLOC-LICENSE PLATES	02-164004-00000	165,000	02-011180	02-164004-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$165,000**					
02-016405-School Of Architecture	FY27 BB	02-164050-00000	971,630	02-121325-00000	02-164050-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$971,630**					
02-016430-Virtual Production Institute	FY27 BB	02-164300-00000	12,500,000	02-121325-00000	02-164300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$12,500,000**					
02-017990-University Reserve	2027 E&G ALLOC-E&G CONTINGENCY	02-179901-00000	44,737,635	02-011180	02-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$44,737,635**					
02-019999-Afr Tuition Discounting	2027 DISCOUNTING	02-199999-00000	(34,250,568)	02-199999-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**($34,250,568)**					
02-020022-Msf Program Enrollment Fee Account	FY27 Dividend Est-MSF	02-200220-00000	(411,250)	02-200220-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($411,250)**					
02-020026-Compass Revenues	2027 COMPASS ALLOC-FOOD INSEC	02-200260-00000	(196,782)	02-200260-00000	02-281960-00000	FOOD INSECURITIES PROGRAM	Y	N
	2027 COMPASS ALLOC-INFR	02-200260-00000	(2,352,342)	02-200260-00000	02-282310-00000	COMPASS INFRASTRUCTURE	Y	N
	2027 COMPASS ALLOC-MSC	02-200260-00000	(500,000)	02-200260-00000	02-206380-00000	MSC FACILITY SUPPORT	Y	N
	2027 COMPASS ALLOC-VPFA	02-200260-00000	(1,000,000)	02-200260-00000	02-218530-00000	FACILITIES & OPERATIONS	Y	N
	FY27 DEBT SERVICE	02-200260-00000	(597,076)	02-200260-00000	02-020026	COMPASS REVENUES	Y	N
	Account Total		**($4,646,200)**					
02-020039-Employee Engagement	2027 INV EARN-STAFF APPR	02-200390-00000	45,000	02-211080-00000	02-200390-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$45,000**					
02-020046-Ms Business Program Fee	FY27 Dividend Est-MS-Bus	02-200460-00000	(219,981)	02-200460-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($219,981)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020105-Vice President For Finance & Cfo	2027 INV EARN-VPFN	02-201050-00000	136,614	02-211080-00000	02-201050-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$136,614**					
02-020106-Budget Office	2027 INV EARN-OBAS	02-201060-00000	344,932	02-211080-00000	02-201060-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$344,932**					
02-020107-Tamu Sports Clubs	FY27 SPORT CLUBS FUNDING	02-201070-00000	214,511	02-300420-00000	02-201070-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	Account Total		**$214,511**					
02-020118-Admi - Enrollment Services	ADMISSIONS & RECORDS	02-201180-00000	150,000	02-218160-00000	02-201180-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$150,000**					
02-020133-Vp - Hr Services	2027 SFS-HROE	02-201330-00000	599,084	02-203390-00000	02-201330-00000	SHARED FINANCIAL SERVICES	Y	N
	WELLNESS FUNDING	02-201330-00000	163,000	02-210640-00000	02-201330-00000	WELLNESS PROGRAM	Y	N
	Account Total		**$762,084**					
02-020210-Soltis Ctr For Research And Educati	2027 INV EARN-COSR	02-202100-00000	316,880	02-211080-00000	02-202100-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$316,880**					
02-020215-Undergrad Scholarships	2027 ALLOC-FAID UG	02-202150-00000	939,000	02-301170-00000	02-202150-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	2027 INV EARN ALLOC-FAID	02-202150-00000	1,523,555	02-211080-00000	02-202150-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$2,462,555**					
02-020286-Associate Vp & Controller	2027LEARFIELD ALLOC-VPFN3	02-202860-00000	475,000	02-217950-00000	02-202860-00000	LEARFIELD COMMUNICATIONS	Y	N
	FUND SWAP FM FMO&UAS TO VPFN3	02-202860-00000	250,000	02-210410-00000	02-202860-00000	FMO & UAS	Y	N
	Account Total		**$725,000**					
02-020315-Mfm Program Fee	FY27 Dividend Est-MFM	02-203150-00000	(237,500)	02-203150-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($237,500)**					
02-020318-Texas Aggie Dance Team	FY27 AGGIE DANCE TEAM FUNDING	02-203180-00000	60,000	02-300090-00000	02-203180-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$60,000**					
02-020339-Shared Financial Services	2027 INV EARN-SHRD FIN SVCS	02-203390-00000	1,800,000	02-211080-00000	02-203390-00000	INVESTMENT EARNINGS	Y	N
	2027 SFS-FMO & UAS	02-203390-00000	(1,156,975)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	2027 SFS-HROE	02-203390-00000	(599,084)	02-203390-00000	02-201330-00000	VP - HR SERVICES	Y	N
	2027 SFS-SFSV	02-203390-00000	(43,941)	02-203390-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	Account Total		**$0**					
02-020346-University Arts	2027 INV EARN-UART	02-203460-00000	93,280	02-211080-00000	02-203460-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$93,280**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020350-Long Distance Education	FY27 LNOS	02-203500-00000	850,000	02-204720-00000	02-203500-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	FY27 LNOS ALLOCATION GEOG	02-203500-00000	(45,000)	02-203500-00000	02-221413-00000	DE TEACHING FEE MS OF GEOSCIENCE	Y	N
	FY27 LNOS ALLOCATION MATH	02-203500-00000	(105,000)	02-203500-00000	02-226200-00000	DIST ED FEE - OUT-OF-STATE - MATH	Y	N
	FY27 LNOS ALLOCATION STAT	02-203500-00000	(490,000)	02-203500-00000	02-225650-00000	OUT OF STATE DIST ED FEE-STATISTICS	Y	N
	Account Total		**$210,000**					
02-020368-Mays Program Fee Dividends-Dean	FY27 Dividend Est-EMBA	02-203680-00000	671,124	02-226420-00000	02-203680-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex-Acct	02-203680-00000	160,000	02-281180-00000	02-203680-00000	ACCT FLEX MS-ACCT PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex-ACCT PPA	02-203680-00000	60,000	02-282240-00000	02-203680-00000	ACCT PPA PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex MBA	02-203680-00000	5,982,000	02-281150-00000	02-203680-00000	MBA FLEX MBA PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex MBA-MSA	02-203680-00000	74,509	02-281160-00000	02-203680-00000	MBA+MSA PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex-MIS	02-203680-00000	168,000	02-221030-00000	02-203680-00000	INFO FLEX MS-MIS PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex-Mktg	02-203680-00000	240,002	02-281190-00000	02-203680-00000	MKTG FLEX MS-MKTG PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex-MS ENLD	02-203680-00000	183,816	02-281200-00000	02-203680-00000	MGMT FLEX MS-ENLD PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex-MSHRM	02-203680-00000	179,820	02-281110-00000	02-203680-00000	MGMT FLEX MS-HRM PROGRAM FEE	Y	N
	FY27 Dividend Est-MBA	02-203680-00000	964,200	02-219100-00000	02-203680-00000	MAYS MBA PROGRAM FEE	Y	N
	FY27 Dividend Est-MFM	02-203680-00000	237,500	02-203150-00000	02-203680-00000	MFM PROGRAM FEE	Y	N
	FY27 Dividend Est-MRE	02-203680-00000	166,000	02-208260-00000	02-203680-00000	MASTER OF REAL ESTATE	Y	N
	FY27 Dividend Est-MSA	02-203680-00000	332,146	02-226440-00000	02-203680-00000	MS ANALYTICS PROGRAM FEE ACCOUNT	Y	N
	FY27 Dividend Est-MS-ACCT	02-203680-00000	100,000	02-281120-00000	02-203680-00000	ACCT MS-ACCT PROGRAM FEE	Y	N
	FY27 Dividend Est-MS-Bus	02-203680-00000	219,981	02-200460-00000	02-203680-00000	MS BUSINESS PROGRAM FEE	Y	N
	FY27 Dividend Est-MS-ENLD	02-203680-00000	100,800	02-281170-00000	02-203680-00000	MGMT MS-ENLD PROGRAM FEE	Y	N
	FY27 Dividend Est-MSF	02-203680-00000	411,250	02-200220-00000	02-203680-00000	MSF PROGRAM ENROLLMENT FEE ACCOUNT	Y	N
	FY27 Dividend Est-MS-GC-ENT	02-203680-00000	6,400	02-281140-00000	02-203680-00000	MGMT MS GC-ENT PROGRAM FEE	Y	N
	FY27 Dividend Est-MSHRM	02-203680-00000	98,000	02-207520-00000	02-203680-00000	MSHRM PROGRAM FEE-MANAGEMENT DEPT	Y	N
	FY27 Dividend Est-MS-MIS	02-203680-00000	108,000	02-221016-00000	02-203680-00000	MS MIS PROGRAM STUDENT FEE	Y	N
	FY27 Dividend Est-MS-MIS Enroll Fee	02-203680-00000	1,000	02-206400-00000	02-203680-00000	MIS MASTERS PROGRAM ENROLL FEE-INFO	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020368-Mays Program Fee Dividends-Dean	FY27 Dividend Est-MS-MIS Flex Enrol	02-203680-00000	200	02-206420-00000	02-203680-00000	MS MIS ONLINE PROGRAM ENROLL FEE	Y	N
	FY27 Dividend Est-MS-MKTG	02-203680-00000	202,000	02-207490-00000	02-203680-00000	MS-MARKETING PROGRAM FEE	Y	N
	FY27 Dividend Est-MSQF	02-203680-00000	42,000	02-207570-00000	02-203680-00000	MSQF PROGRAM ENROLLMENT FEE	Y	N
	FY27 Dividend Est-MS-SCAN	02-203680-00000	40,000	02-281130-00000	02-203680-00000	INFO MS SUPPLY CHAIN PROGRAM FEE	Y	N
	FY27 Dividend Est-PMBA	02-203680-00000	732,180	02-226390-00000	02-203680-00000	PROFESSIONAL MBA PROGRAM FEE	Y	N
	FY27 FACILITIES TLI	02-203680-00000	(434,862)	02-203680-00000	02-203680-10004	TLI-FACILITIES	Y	N
	FY27 FACILITIES TLI	02-203680-10004	434,862	02-203680-00000	02-203680-10004	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	FY27 Instructional design-Ops-CLBA	02-203680-00000	(114,949)	02-203680-00000	02-203680-10001	TLI-OFFICE EQPT/SOFTWARE	Y	N
	FY27 Instructional design-Ops-CLBA	02-203680-10001	114,949	02-203680-00000	02-203680-10001	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	FY27 Instructional design-Salaries-	02-203680-00000	(4,654,882)	02-203680-00000	02-203680-10000	TLI-SALARIES/BENEFITS	Y	N
	FY27 Instructional design-Salaries-	02-203680-10000	4,654,882	02-203680-00000	02-203680-10000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	FY27 MARCOMM OLOGIE+OPS	02-203680-00000	(1,692,725)	02-203680-00000	02-203680-40000	DIVIDEND-BAMC-OLOGIE	Y	N
	FY27 MARCOMM OLOGIE+OPS	02-203680-40000	1,692,725	02-203680-00000	02-203680-40000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	FY27 SUPPLIES/MEALS TLI	02-203680-00000	(2,500)	02-203680-00000	02-203680-10003	TLI-MISC SUPPLIES/BUS MEALS/ OTHER	Y	N
	FY27 SUPPLIES/MEALS TLI	02-203680-10003	2,500	02-203680-00000	02-203680-10003	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	FY27 TLI PROF DEVEL	02-203680-00000	(55,000)	02-203680-00000	02-203680-10002	TLI-PROF DEVEL/CONF/TEAM BLDG	Y	N
	FY27 TLI PROF DEVEL	02-203680-10002	55,000	02-203680-00000	02-203680-10002	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$11,480,928**					
02-020372-Ms Student Scholarships - Ms Fees	FY27 MMF Fee-Scholarships-BANA	02-203720-00000	38,907	02-219080-00000	02-203720-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$38,907**					
02-020381-Collegiate Licensing	2027 LIC ALLOC-ATHL	02-203810-00000	(2,300,000)	02-203810-00000	02-300090-00000	STADIUM REVENUE FUND	N	N
	2027 LIC ALLOC-BDEV OPERATING	02-203810-00000	(750,000)	02-203810-00000	02-282190-00000	BDEV OPERATING	Y	N
	2027 LIC ALLOC-BONFIRE	02-203810-00000	(60,000)	02-203810-00000	02-511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI	N	N
	2027 LIC ALLOC-CORPS	02-203810-00000	(600,000)	02-203810-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	2027 LIC ALLOC-VPMC	02-203810-00000	(2,900,000)	02-203810-00000	02-281900-00000	MARKETING BUSINESS DEVELOPMENT	N	N
	Account Total		**($6,610,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020387-Century Square	2027 CS ALLOC-CS EHSD SECURITY	02-203870-00000	(64,000)	02-203870-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	2027 CS ALLOC-PW UTILITIES	02-203870-00000	(1,302,981)	02-203870-00000	02-211840-00000	UTILITIES - PARK WEST	Y	N
	Account Total		**($1,366,981)**					
02-020421-Athletic Compliance	2027 INV EARN-ATCO	02-204210-00000	692,061	02-211080-00000	02-204210-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$692,061**					
02-020432-President'S Office	2027 INV EARN-PRES	02-204320-00000	903,930	02-211080-00000	02-204320-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$903,930**					
02-020469-System Assessments	2027 INV EARN-SYSTEM ASSESS	02-204690-00000	16,593,097	02-211080-00000	02-204690-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$16,593,097**					
02-020472-Distance Ed Teaching Fee (Lnos)	FY27 LNOS	02-204720-00000	(850,000)	02-204720-00000	02-203500-00000	LONG DISTANCE EDUCATION	Y	N
	FY27 LNOS	02-204720-00000	(1,800,000)	02-204720-00000	02-216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG	Y	N
	FY27 LNOS	02-204720-00000	(480,000)	02-204720-00000	02-218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM	Y	N
	FY27 LNOS	02-204720-00000	(525,000)	02-204720-00000	02-225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED	Y	N
	FY27 LNOS	02-204720-00000	(163,098)	02-204720-00000	02-225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE	Y	N
	FY27 LNOS	02-204720-00000	(145,000)	02-204720-00000	02-226060-00000	DISTANCE EDUCATION	Y	N
	FY27 LNOS	02-204720-00000	(65,000)	02-204720-00000	02-281620-00000	CLAR DIST ED TEACHING FEE (LNOS)	Y	N
	Account Total		**($4,028,098)**					
02-020473-Kyle Field Renovation - Hot Revenue	FY27 DEBT SERVICE	02-204730-00000	(1,121,366)	02-204730-00000	02-020473	KYLE FIELD RENOVATION - HOT REVENUE	Y	N
	Account Total		**($1,121,366)**					
02-020475-Cirt Operations Account	SAS/CIRT	02-204750-00000	24,000	02-211240-00000	02-204750-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	Account Total		**$24,000**					
02-020481-Finance Scholarship	FY27 MMF Fee-Scholarships-FINC	02-204810-10000	47,350	02-219080-00000	02-204810-10000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$47,350**					
02-020517-Dsa Marcomm	DSA MARCOM	02-205170-00000	43,000	02-206390-00000	02-205170-00000	MSC FACILITY PROGRAMMING SUPPORT	Y	N
	Account Total		**$43,000**					
02-020536-Ms Scholarships - Accounting	FY27 MMF Fee-Scholarships-ACCT	02-205360-00000	52,042	02-219080-00000	02-205360-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$52,042**					
02-020608-Ms Scholarships - Mktg	FY27 MMF Fee-Scholarships-MKTG	02-206080-00000	19,345	02-219080-00000	02-206080-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$19,345**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020609-Mshrm Program Fee Scholarship Acct	FY27 MMF Fee-Scholarships-MGMT	02-206090-00000	62,024	02-219080-00000	02-206090-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$62,024**					
02-020638-Msc Facility Support	2027 COMPASS ALLOC-MSC	02-206380-00000	500,000	02-200260-00000	02-206380-00000	COMPASS REVENUES	Y	N
	Account Total		**$500,000**					
02-020639-Msc Facility Programming Support	DSA MARCOM	02-206390-00000	(43,000)	02-206390-00000	02-205170-00000	DSA MARCOMM	Y	N
	Account Total		**($43,000)**					
02-020640-Mis Masters Program Enroll Fee-Info	FY27 Dividend Est-MS-MIS Enroll Fee	02-206400-00000	(1,000)	02-206400-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($1,000)**					
02-020642-Ms Mis Online Program Enroll Fee	FY27 Dividend Est-MS-MIS Flex Enrol	02-206420-00000	(200)	02-206420-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($200)**					
02-020663-Clar - Graduate Program Fees	ARCH GRAD PROGRAM	02-206630-00000	(449,000)	02-206630-00000	02-206680-00000	ARCH - GRADUATE PROGRAM FEES	Y	N
	BUILDING	02-206630-00000	(99,000)	02-206630-00000	02-206630-50000	BUILDING SET ASIDE	Y	N
	BUILDING	02-206630-50000	99,000	02-206630-00000	02-206630-50000	CLAR - GRADUATE PROGRAM FEES	Y	N
	COSC GRAD PROGRAM	02-206630-00000	(460,000)	02-206630-00000	02-206670-00000	COSC - GRADUATE PROGRAM FEES	Y	N
	LAUP GRAD PROGRAM	02-206630-00000	(520,000)	02-206630-00000	02-206660-00000	LAUP - GRADUATE PROGRAM FEES	Y	N
	Account Total		**($1,429,000)**					
02-020666-Laup - Graduate Program Fees	LAUP GRAD PROGRAM	02-206660-00000	520,000	02-206630-00000	02-206660-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$520,000**					
02-020667-Cosc - Graduate Program Fees	COSC GRAD PROGRAM	02-206670-00000	460,000	02-206630-00000	02-206670-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$460,000**					
02-020668-Arch - Graduate Program Fees	ARCH GRAD PROGRAM	02-206680-00000	449,000	02-206630-00000	02-206680-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$449,000**					
02-020722-Cosc Dist Ed Teaching Fee (Lnos)	COSC LNOS	02-207220-00000	43,413	02-281620-00000	02-207220-00000	CLAR DIST ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$43,413**					
02-020749-Ms-Marketing Program Fee	FY27 Dividend Est-MS-MKTG	02-207490-00000	(202,000)	02-207490-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($202,000)**					
02-020752-Mshrm Program Fee-Management Dept	FY27 Dividend Est-MSHRM	02-207520-00000	(98,000)	02-207520-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($98,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020755-Ehsd Miscellaneous Revenue	2027 CS ALLOC-CS EHSD SECURITY	02-207550-00000	64,000	02-203870-00000	02-207550-00000	CENTURY SQUARE	Y	N
	Account Total		**$64,000**					
02-020757-Msqf Program Enrollment Fee	FY27 Dividend Est-MSQF	02-207570-00000	(42,000)	02-207570-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($42,000)**					
02-020826-Master Of Real Estate	FY27 Dividend Est-MRE	02-208260-00000	(166,000)	02-208260-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($166,000)**					
02-020865-Bush School Grad Prog Fee-Mpia Rev	OPS	02-208650-00000	(423,406)	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-208650-00000	(105,852)	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($529,258)**					
02-020866-Bush School Grad Prog Fee-Mpsa Rev	OPS	02-208660-00000	(395,793)	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-208660-00000	(98,948)	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($494,741)**					
02-020867-Bush School Grad Prog Fee-Expenditu	OPS	02-208670-00000	423,406	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	OPS	02-208670-00000	395,793	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$819,199**					
02-020868-Bush School Grad Prog Fee-Scholarsh	SCHOLARSHIPS	02-208680-00000	105,852	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	SCHOLARSHIPS	02-208680-00000	98,948	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$204,800**					
02-021002-Emergency Contingency	2027 INV EARN-EMERG CONTING	02-210020-00000	3,816,543	02-211080-00000	02-210020-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$3,816,543**					
02-021026-New Student Conferences	FY27	02-210260-00000	(50,000)	02-210260-00000	02-210261-00000	AAVC (NSC FEE)	Y	N
	FY27	02-210260-00000	(400,000)	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCE	Y	N
	FY27	02-210260-00000	(400,000)	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCE	Y	N
	Account Total		**($850,000)**					
02-021035-New Student Conference	FY27	02-210261-00000	50,000	02-210260-00000	02-210261-00000	NEW STUDENT CONFERENCES	Y	N
	FY27	02-210351-00000	400,000	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCES	Y	N
	FY27	02-210352-00000	400,000	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$850,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021041-Fmo & Uas	2027 ALLOC-FMO	02-210410-00000	24,406	02-211080-00000	02-210410-00000	INVESTMENT EARNINGS	Y	N
	2027 SFS-FMO & UAS	02-210410-00000	1,156,975	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	CONTROLLER ALLOCATION	02-210410-00000	140,000	02-218160-00000	02-210410-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FUND SWAP FM FMO&UAS TO VPFN3	02-210410-00000	(250,000)	02-210410-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**$1,071,381**					
02-021055-Kamu Television	2027 ALLOC-KAMU TV	02-210550-00000	18,429	02-211080-00000	02-210550-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$18,429**					
02-021064-Wellness Program	WELLNESS FUNDING	02-210640-00000	(163,000)	02-210640-00000	02-201330-00000	VP - HR SERVICES	Y	N
	Account Total		**($163,000)**					
02-021067-Application Fee Expense	FY27	02-210671-00000	3,009,945	02-210670-00000	02-210671-00000	APPLICATION FEE REVENUE	Y	N
	FY27	02-210672-00000	1,770,055	02-210670-00000	02-210672-00000	APPLICATION FEE REVENUE	Y	N
	FY27	02-210689-00000	70,000	02-210670-00000	02-210689-00000	APPLICATION FEE REVENUE	Y	N
	FY27	02-210691-00000	75,000	02-210670-00000	02-210691-00000	APPLICATION FEE REVENUE	Y	N
	FY27	02-210692-00000	300,000	02-210670-00000	02-210692-00000	APPLICATION FEE REVENUE	Y	N
	FY27	02-210693-00000	25,000	02-210670-00000	02-210693-00000	APPLICATION FEE REVENUE	Y	N
	Account Total		**$5,250,000**					
02-021070-Application Fee Revenue	FY27	02-210670-00000	(3,009,945)	02-210670-00000	02-210671-00000	UGRE - GEN RECRUITMENT & SALARIES	Y	N
	FY27	02-210670-00000	(1,770,055)	02-210670-00000	02-210672-00000	OFFICE OF ADMISSIONS (APP FEES)	Y	N
	FY27	02-210670-00000	(70,000)	02-210670-00000	02-210689-00000	RECRUITMENT OPERATIONS (APP FEES)	Y	N
	FY27	02-210670-00000	(75,000)	02-210670-00000	02-210691-00000	BRAZOS VALLEY PROMISE	Y	N
	FY27	02-210670-00000	(300,000)	02-210670-00000	02-210692-00000	APPLICATION REVIEWER PAYROLL	Y	N
	FY27	02-210670-00000	(25,000)	02-210670-00000	02-210693-00000	VISITORS CENTER (APP FEE)	Y	N
	Account Total		**($5,250,000)**					
02-021071-State Auditor Assessments	2027 INV EARN-AUDIT	02-210710-00000	100,000	02-211080-00000	02-210710-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					
02-021072-Citizenship And Service Initiatives	2027 INV EARN-OPSI	02-210720-00000	410,000	02-211080-00000	02-210720-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$410,000**					
02-021076-Legal Services	2027 INV EARN-LEGAL	02-210760-00000	500,000	02-211080-00000	02-210760-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021080-Bookstore Allocation	2027 BOOKSTORE ALLOC-SACT	02-210800-00000	175,000	02-301170-00000	02-210800-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$175,000**					
02-021083-Msc Facility Support	2027 BOOKSTORE ALLOC-MSC SUPT	02-210830-00000	500,000	02-301170-00000	02-210830-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$500,000**					
02-021085-Afr Year End Entries Non Cash (60)	2027 DISCOUNTING	02-210850-00000	(158,622,171)	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2027 DISCOUNTING	02-210850-00000	257,937,315	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$99,315,144**					
02-021094-Fm Radio Station Operations	2027 ALLOC-KAMU RADIO	02-210940-00000	18,429	02-211080-00000	02-210940-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$18,429**					
02-021108-Investment Earnings	2027 ALLOC-FMO	02-211080-00000	(24,406)	02-211080-00000	02-210410-00000	FMO & UAS	Y	N
	2027 ALLOC-KAMU RADIO	02-211080-00000	(18,429)	02-211080-00000	02-210940-00000	FM RADIO STATION OPERATIONS	Y	N
	2027 ALLOC-KAMU TV	02-211080-00000	(18,429)	02-211080-00000	02-210550-00000	KAMU TELEVISION	Y	N
	2027 DEBT SERVICE	02-211080-00000	(782,745)	02-211080-00000	02-021108	INVESTMENT EARNINGS	Y	N
	2027 INV EARN -AG PK	02-211080-00000	(600,000)	02-211080-00000	02-218230-00000	AGGIE PARK MAINTENANCE	Y	N
	2027 INV EARN ALLOC-BUSH	02-211080-00000	(1,899,836)	02-211080-00000	02-213130-00000	TAMU/BUSH LIBRARY	Y	N
	2027 INV EARN ALLOC-FAID	02-211080-00000	(1,523,555)	02-211080-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	2027 INV EARN ALLOC-GEN SCHOL	02-211080-00000	(200,000)	02-211080-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2027 INV EARN ALLOC-MCALLEN UTIL	02-211080-00000	(749,841)	02-211080-00000	02-211860-00000	MCALLEN INFRASTRUCTURE	Y	N
	2027 INV EARN ALLOC-MUSIC COPY	02-211080-00000	(100,000)	02-211080-00000	02-217930-00000	MUSIC COPYRIGHT USE FUND	Y	N
	2027 INV EARN ALLOC-OCE	02-211080-00000	(97,000)	02-211080-00000	02-219020-00000	OFFICE OF COMMUNITY ENGAGEMENT	Y	N
	2027 INV EARN ALLOC-PEPSI SCHOL	02-211080-00000	(100,000)	02-211080-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	2027 INV EARN ALLOC-RELLIS UTIL	02-211080-00000	(554,276)	02-211080-00000	02-211900-00000	UTILITIES - RELLIS	Y	N
	2027 INV EARN-APPELT	02-211080-00000	(72,555)	02-211080-00000	02-215080-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	2027 INV EARN-ATCO	02-211080-00000	(692,061)	02-211080-00000	02-204210-00000	ATHLETIC COMPLIANCE	Y	N
	2027 INV EARN-AUDIT	02-211080-00000	(100,000)	02-211080-00000	02-210710-00000	STATE AUDITOR ASSESSMENTS	Y	N
	2027 INV EARN-BAND	02-211080-00000	(110,000)	02-211080-00000	02-218780-00000	AGGIE BAND TRAVEL	Y	N
	2027 INV EARN-CAMPS	02-211080-00000	(29,876)	02-211080-00000	02-219730-00000	SUMMER CAMPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021108-Investment Earnings	2027 INV EARN-CCOM	02-211080-00000	(52,746)	02-211080-00000	02-215290-00000	CONTRACT ADMINISTRATION OPS	Y	N
	2027 INV EARN-COSR	02-211080-00000	(316,880)	02-211080-00000	02-202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI	Y	N
	2027 INV EARN-EMERG CONTING	02-211080-00000	(3,816,543)	02-211080-00000	02-210020-00000	EMERGENCY CONTINGENCY	Y	N
	2027 INV EARN -GOOD BULL	02-211080-00000	(750,000)	02-211080-00000	02-214280-00000	GOOD BULL FUND	Y	N
	2027 INV EARN-HUBS	02-211080-00000	(177,154)	02-211080-00000	02-218560-00000	HUB PROGRAM	Y	N
	2027 INV EARNINGS ALLOC-APCI	02-211080-00000	(1,500,000)	02-211080-00000	02-212550-00000	NEXT GEN AGGIE NETWORK	Y	N
	2027 INV EARNINGS ALLOC-UPRS	02-211080-00000	(80,000)	02-211080-00000	02-211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT	Y	N
	2027 INV EARNINGS-STAFF SCH	02-211080-00000	(900,000)	02-211080-00000	02-211780-00000	STAFF SCHOLARSHIP PROGRAM	Y	N
	2027 INV EARN-INSURANCE	02-211080-00000	(150,000)	02-211080-00000	02-219650-00000	INSURANCE - TAMU	Y	N
	2027 INV EARN-LEGAL	02-211080-00000	(500,000)	02-211080-00000	02-210760-00000	LEGAL SERVICES	Y	N
	2027 INV EARN-LOCAL	02-211080-00000	(1,200,000)	02-211080-00000	02-282330-00000	LOCAL ASSESSMENTS	Y	N
	2027 INV EARN-MEXCY	02-211080-00000	(79,381)	02-211080-00000	02-211880-00000	MEXICO OFFICE OPERATIONS	Y	N
	2027 INV EARN-OBAS	02-211080-00000	(344,932)	02-211080-00000	02-201060-00000	BUDGET OFFICE	Y	N
	2027 INV EARN-OPSI	02-211080-00000	(410,000)	02-211080-00000	02-210720-00000	CITIZENSHIP AND SERVICE INITIATIVES	Y	N
	2027 INV EARN-PRES	02-211080-00000	(903,930)	02-211080-00000	02-204320-00000	PRESIDENT'S OFFICE	Y	N
	2027 INV EARN-PURS	02-211080-00000	(436,728)	02-211080-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	2027 INV EARN-RES ALLOCATION	02-211080-00000	(72,635)	02-211080-00000	02-219750-00000	EHS INITIATIVES	Y	N
	2027 INV EARN-SFSV	02-211080-00000	(28,238)	02-211080-00000	02-218340-00000	STUDENT FINANCIAL SERVICES	Y	N
	2027 INV EARN-SHRD FIN SVCS	02-211080-00000	(1,800,000)	02-211080-00000	02-203390-00000	SHARED FINANCIAL SERVICES	Y	N
	2027 INV EARN-STAFF APPR	02-211080-00000	(45,000)	02-211080-00000	02-200390-00000	EMPLOYEE ENGAGEMENT	Y	N
	2027 INV EARN-SYSTEM ASSESS	02-211080-00000	(16,593,097)	02-211080-00000	02-204690-00000	SYSTEM ASSESSMENTS	Y	N
	2027 INV EARN-UART	02-211080-00000	(93,280)	02-211080-00000	02-203460-00000	UNIVERSITY ARTS	Y	N
	2027 INV EARN-VPFN	02-211080-00000	(136,614)	02-211080-00000	02-201050-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	Account Total		**($38,060,167)**					
02-021124-Student Welfare & Risk Management	2027 CONCESS ALLOC-STUDENT WEL	02-211240-00000	37,000	02-217780-00000	02-211240-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	SAS/CIRT	02-211240-00000	(24,000)	02-211240-00000	02-204750-00000	CIRT OPERATIONS ACCOUNT	Y	N
	Account Total		**$13,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021127-Texas A&M University Press Publicat	2027 INV EARNINGS ALLOC-UPRS	02-211270-00000	80,000	02-211080-00000	02-211270-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$80,000**					
02-021144-Qatar Management Fee - Clen	FY27 BASE - INCL WINDDOWN ADJ	02-211440-00000	1,024,000	02-218000-00000	02-211440-00000	PROVOST INITIATIVES - QMF	Y	N
	Account Total		**$1,024,000**					
02-021156-Fee Installment Handling Charge	FEE INSTALLMENT HANDLING REV	02-211560-00000	670,000	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE REV	Y	N
	Account Total		**$670,000**					
02-021178-Staff Scholarship Program	2027 INV EARNINGS-STAFF SCH	02-211780-00000	900,000	02-211080-00000	02-211780-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$900,000**					
02-021184-Utilities - Park West	2027 CS ALLOC-PW UTILITIES	02-211840-00000	1,302,981	02-203870-00000	02-211840-00000	CENTURY SQUARE	Y	N
	Account Total		**$1,302,981**					
02-021186-Mcallen Infrastucture	2027 INV EARN ALLOC-MCALLEN UTIL	02-211860-00000	749,841	02-211080-00000	02-211860-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$749,841**					
02-021188-Mexico Office Operations	2027 INV EARN-MEXCY	02-211880-00000	79,381	02-211080-00000	02-211880-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$79,381**					
02-021190-Utilities - Rellis	2027 INV EARN ALLOC-RELLIS UTIL	02-211900-00000	554,276	02-211080-00000	02-211900-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$554,276**					
02-021252-Pocket Pantries Food Insecurities	POCKET PANTRIES	02-212520-00000	65,454	02-281960-00000	02-212520-00000	FOOD INSECURITIES PROGRAM	Y	N
	Account Total		**$65,454**					
02-021255-Next Gen Aggie Network	2027 INV EARNINGS ALLOC-APCI	02-212550-00000	1,500,000	02-211080-00000	02-212550-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,500,000**					
02-021313-Tamu/Bush Library	2027 INV EARN ALLOC-BUSH	02-213130-00000	1,899,836	02-211080-00000	02-213130-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,899,836**					
02-021428-Good Bull Fund	2027 INV EARN -GOOD BULL	02-214280-00000	750,000	02-211080-00000	02-214280-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$750,000**					
02-021508-Appelt Aggieland Visitor Center	2027 INV EARN-APPELT	02-215080-00000	72,555	02-211080-00000	02-215080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,555**					
02-021524-Enterprise Information Systems	EIS SUPPORT	02-215240-00000	76,500	02-218160-00000	02-215240-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$76,500**					
02-021529-Contract Administration Ops	2027 INV EARN-CCOM	02-215290-00000	52,746	02-211080-00000	02-215290-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$52,746**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021568-Residence Hall Association-Support	RES LIFE STUDENT PROGRAMS	02-215680-00000	500,000	02-300620-00000	02-215680-00000	RESIDENCE HALLS	Y	N
	Account Total		**$500,000**					
02-021570-Corps Project Fund	CORPS PROJECT FUND	02-215700-00000	1,690	02-300620-00000	02-215700-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,690**					
02-021574-Cadet Corps Awards & Trophies *Cr*	CORPS AWARDS AND TROPHIES	02-215740-00000	11,000	02-300620-00000	02-215740-00000	RESIDENCE HALLS	Y	N
	Account Total		**$11,000**					
02-021608-Distance Education Access Fee-Eng	FY27 LNOS	02-216080-00000	1,800,000	02-204720-00000	02-216080-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$1,800,000**					
02-021627-Tpeg Resident	2027 E&G ALLOC-TPEG RES	02-216270-00000	12,088,210	02-011176	02-216270-00000	TPEG TRANSFERS	N	N
	Account Total		**$12,088,210**					
02-021628-Tpeg Non-Resident	2027 E&G ALLOC-TPEG NR	02-216280-00000	1,093,014	02-011176	02-216280-00000	TPEG TRANSFERS	N	N
	Account Total		**$1,093,014**					
02-021638-Barnes & Noble Scholarship Fund	2027 INV EARN ALLOC-FAID BN	02-216380-00000	350,000	02-301170-00000	02-216380-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$350,000**					
02-021639-Presidents Scholars - Tamu	2027 INV EARN ALLOC-PRES SCHOLARS	02-216390-00000	103,000	02-301170-00000	02-216390-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$103,000**					
02-021640-Tamu Bookstore Study Abroad Schol	2027 INV EARN ALLOC-SABR SCHOL	02-216400-00000	15,000	02-301170-00000	02-216400-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$15,000**					
02-021641-Commandant'S-Corps Scholarships	2027 BOOKSTORE ALLOC-CORPS SCH	02-216410-00000	40,000	02-301170-00000	02-216410-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	2027 LIC ALLOC-CORPS	02-216410-00000	600,000	02-203810-00000	02-216410-00000	COLLEGIATE LICENSING	Y	N
	Account Total		**$640,000**					
02-021692-Student Financial Aid	FINANCIAL AID	02-216920-00000	26,000	02-218160-00000	02-216920-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$26,000**					
02-021722-Post Enrollment Maintenance Fee	GRADUATION ANNUAL	02-217220-00000	(30,000)	02-217220-00000	02-217220-30000	GRADUATION	Y	N
	GRADUATION ANNUAL	02-217220-30000	30,000	02-217220-00000	02-217220-30000	POST ENROLLMENT MAINTENANCE FEE	Y	N
	Account Total		**$0**					
02-021762-Special Concessions-President	2027 CONCESS ALLOC-PRES	02-217620-00000	400,000	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2027 CONCESS ALLOC-PRES GD	02-217620-10000	150,000	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2027 CONCESS ALLOC-PRES PE	02-217620-20000	120,000	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$670,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021766-Special Concessions-Vp Student Affa	2027 CONCESS ALLOC-VPSS	02-217660-00000	231,450	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	BIG EVENT	02-217660-00000	(12,000)	02-217660-00000	02-282430-00000	SBP EXCELLENCE FUND	Y	N
	MUSTER COMMITTEE	02-217660-00000	(35,000)	02-217660-00000	02-282430-00000	SBP EXCELLENCE FUND	Y	N
	STUDENT SENATE ALLOCATION	02-217660-00000	(60,000)	02-217660-00000	02-282430-00000	SBP EXCELLENCE FUND	Y	N
	TRADITIONS COUNCIL	02-217660-00000	(2,500)	02-217660-00000	02-282430-00000	SBP EXCELLENCE FUND	Y	N
	Account Total		**$121,950**					
02-021767-Special Concessions-Director Market	2027 CONCESS ALLOC-VPMC	02-217670-00000	25,000	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$25,000**					
02-021769-Special Concessions-Commandant	2027 CONCESS ALLOC-COMMANDANT	02-217690-00000	18,000	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$18,000**					
02-021778-Special Concessions-Reserve	2027 CONCESS ALLOC-ATHL	02-217780-00000	(252,000)	02-217780-00000	02-300090-00000	STADIUM REVENUE FUND	Y	N
	2027 CONCESS ALLOC-COMMANDANT	02-217780-00000	(18,000)	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-COMMANDANT	Y	N
	2027 CONCESS ALLOC-FACS	02-217780-00000	(3,500)	02-217780-00000	02-220300-00000	FACS CONCESSIONS	Y	N
	2027 CONCESS ALLOC-FAID	02-217780-00000	(35,000)	02-217780-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	2027 CONCESS ALLOC-FAID	02-217780-00000	(35,000)	02-217780-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2027 CONCESS ALLOC-GOVT	02-217780-00000	(5,000)	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-GOVT	Y	N
	2027 CONCESS ALLOC-PRES	02-217780-00000	(400,000)	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-PRESIDENT	Y	N
	2027 CONCESS ALLOC-PRES GD	02-217780-00000	(150,000)	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-GAMEDAY	Y	N
	2027 CONCESS ALLOC-PRES PE	02-217780-00000	(120,000)	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-PRES EVENTS	Y	N
	2027 CONCESS ALLOC-STUDENT WEL	02-217780-00000	(37,000)	02-217780-00000	02-211240-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	2027 CONCESS ALLOC-USC	02-217780-00000	(10,000)	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS - USC	Y	N
	2027 CONCESS ALLOC-VPFN	02-217780-00000	(25,000)	02-217780-00000	02-217810-00000	SPECIAL CONCESSIONS-VP FINANCE	Y	N
	2027 CONCESS ALLOC-VPMC	02-217780-00000	(25,000)	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	Y	N
	2027 CONCESS ALLOC-VPOP	02-217780-00000	(25,000)	02-217780-00000	02-217880-00000	SPEC CONCESSIONS-OPERATIONS	Y	N
	2027 CONCESS ALLOC-VPSS	02-217780-00000	(231,450)	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	Account Total		**($1,371,950)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021781-Special Concessions-Vp Finance	2027 CONCESS ALLOC-VPFN	02-217810-00000	25,000	02-217780-00000	02-217810-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$25,000**					
02-021782-Special Concessions-Govt	2027 CONCESS ALLOC-GOVT	02-217820-00000	5,000	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$5,000**					
02-021788-Spec Concessions-Operations	2027 CONCESS ALLOC-VPOP	02-217880-00000	25,000	02-217780-00000	02-217880-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$25,000**					
02-021790-International Student & Scholar Ser	GLOBAL WELCOME PARTY ANNUAL	02-217900-00000	(60,000)	02-217900-00000	02-217900-10000	GLOBAL WELCOME PARTY	Y	N
	GLOBAL WELCOME PARTY ANNUAL	02-217900-10000	60,000	02-217900-00000	02-217900-10000	INTERNATIONAL STUDENT & SCHOLAR SER	Y	N
	ORIENTATION ANNUAL	02-217900-00000	(46,000)	02-217900-00000	02-217900-20000	ORIENTATION	Y	N
	ORIENTATION ANNUAL	02-217900-20000	46,000	02-217900-00000	02-217900-20000	INTERNATIONAL STUDENT & SCHOLAR SER	Y	N
	Account Total		**$0**					
02-021793-Music Copyright Use Fund	2027 INV EARN ALLOC-MUSIC COPY	02-217930-00000	100,000	02-211080-00000	02-217930-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					
02-021794-Pepsi Scholarship Funds	2027 CONCESS ALLOC-FAID	02-217940-00000	35,000	02-217780-00000	02-217940-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2027 INV EARN ALLOC-PEPSI SCHOL	02-217940-00000	100,000	02-211080-00000	02-217940-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$135,000**					
02-021795-Learfield Communications	2027LEARFIELD ALLOC-FAID	02-217950-00000	(30,000)	02-217950-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2027LEARFIELD ALLOC-VPFN3	02-217950-00000	(475,000)	02-217950-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**($505,000)**					
02-021800-Provost Initiatives - Qmf	FY27 BASE - INCL WINDDOWN ADJ	02-218000-00000	(1,024,000)	02-218000-00000	02-211440-00000	QATAR MANAGEMENT FEE - CLEN	Y	N
	Account Total		**($1,024,000)**					
02-021816-Student Financial Services Revenue	ADMISSIONS & RECORDS	02-218160-00000	(150,000)	02-218160-00000	02-201180-00000	ADMI - ENROLLMENT SERVICES	Y	N
	CONTROLLER ALLOCATION	02-218160-00000	(140,000)	02-218160-00000	02-210410-00000	FMO & UAS	Y	N
	EIS SUPPORT	02-218160-00000	(76,500)	02-218160-00000	02-215240-00000	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FINANCIAL AID	02-218160-00000	(26,000)	02-218160-00000	02-216920-00000	STUDENT FINANCIAL AID	Y	N
	STUDENT BUSINESS SERVICES	02-218160-00000	(983,500)	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	Account Total		**($1,376,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021820-Student Financial Services	2027 SFS-SFSV	02-218200-00000	43,941	02-203390-00000	02-218200-00000	SHARED FINANCIAL SERVICES	Y	N
	STUDENT BUSINESS SERVICES	02-218200-00000	983,500	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$1,027,441**					
02-021823-Aggie Park Maintenance	2027 INV EARN -AG PK	02-218230-00000	600,000	02-211080-00000	02-218230-00000	INVESTMENT EARNINGS	Y	N
	2027 UTIL AG PK MAINT	02-218230-00000	30,000	02-303200-00000	02-218230-00000	AGGIE PARK	Y	N
	Account Total		**$630,000**					
02-021826-Aggie Card Maint	AGGIE CARD ALLOCATION-SBS	02-218260-00000	183,000	02-218300-00000	02-218260-00000	AGGIE CARD MAINTENANCE REVENUE	Y	N
	Account Total		**$183,000**					
02-021830-Aggie Card Maintenance Revenue	AGGIE CARD ALLOCATION-SBS	02-218300-00000	(183,000)	02-218300-00000	02-218260-00000	AGGIE CARD MAINT	Y	N
	Account Total		**($183,000)**					
02-021834-Student Financial Services	2027 INV EARN-SFSV	02-218340-00000	28,238	02-211080-00000	02-218340-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$28,238**					
02-021850-Fee Installment Handling Charge Rev	FEE INSTALLMENT HANDLING REV	02-218500-00000	(670,000)	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE	Y	N
	Account Total		**($670,000)**					
02-021853-Facilities & Operations	2027 COMPASS ALLOC-VPFA	02-218530-00000	1,000,000	02-200260-00000	02-218530-00000	COMPASS REVENUES	Y	N
	Account Total		**$1,000,000**					
02-021856-Hub Program	2027 INV EARN-HUBS	02-218560-00000	177,154	02-211080-00000	02-218560-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$177,154**					
02-021858-General Scholarship Fund	2027 CONCESS ALLOC-FAID	02-218580-00000	35,000	02-217780-00000	02-218580-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2027 INV EARN ALLOC-GEN SCHOL	02-218580-00000	200,000	02-211080-00000	02-218580-00000	INVESTMENT EARNINGS	Y	N
	2027LEARFIELD ALLOC-FAID	02-218580-00000	30,000	02-217950-00000	02-218580-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$265,000**					
02-021863-Distance Education Support-Bus Adm	FY27 LNOS	02-218630-00000	480,000	02-204720-00000	02-218630-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$480,000**					
02-021878-Aggie Band Travel	2027 INV EARN-BAND	02-218780-00000	110,000	02-211080-00000	02-218780-00000	INVESTMENT EARNINGS	Y	N
	FY27 TEXAS AGGIE BAND FUNDING	02-218780-00000	150,000	02-300090-00000	02-218780-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$260,000**					
02-021893-Special Concessions - Usc	2027 CONCESS ALLOC-USC	02-218930-00000	10,000	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021902-Division Of Community Engagement	2027 INV EARN ALLOC-OCE	02-219020-00000	97,000	02-211080-00000	02-219020-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$97,000**					
02-021908-Mays Masters' Program Fee	FY27 MMF Fee-BMPO Salaries	02-219080-00000	(948,216)	02-219080-00000	02-219080-10000	BMPO-MAYS MASTERS FEE-MBA SALARIES	Y	N
	FY27 MMF Fee-BMPO Salaries	02-219080-10000	948,216	02-219080-00000	02-219080-10000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY27 MMF Fee-CMC Ops	02-219080-00000	(350,000)	02-219080-00000	02-219080-10001	BMPO-MAYS MASTERS FEE-CMC PGM OPS	Y	N
	FY27 MMF Fee-CMC Ops	02-219080-10001	350,000	02-219080-00000	02-219080-10001	MAYS MASTERS' PROGRAM FEE	Y	N
	FY27 MMF Fee-MS Bus-BMPO	02-219080-00000	(59,795)	02-219080-00000	02-219080-10002	BMPO-MAYS MS FEE MS-BUS ALLOC	Y	N
	FY27 MMF Fee-MS Bus-BMPO	02-219080-10002	59,795	02-219080-00000	02-219080-10002	MAYS MASTERS' PROGRAM FEE	Y	N
	FY27 MMF Fee-Scholarships-ACCT	02-219080-00000	(52,042)	02-219080-00000	02-205360-00000	MS SCHOLARSHIPS - ACCOUNTING	Y	N
	FY27 MMF Fee-Scholarships-BANA	02-219080-00000	(38,907)	02-219080-00000	02-203720-00000	MS STUDENT SCHOLARSHIPS - MS FEES	Y	N
	FY27 MMF Fee-Scholarships-BMPO	02-219080-00000	(5,332)	02-219080-00000	02-219090-00000	MS BUSINESS SCHOLARSHIP ACCOUNT	Y	N
	FY27 MMF Fee-Scholarships-FINC	02-219080-00000	(47,350)	02-219080-00000	02-204810-10000	MSF SCHOLARSHIPS	Y	N
	FY27 MMF Fee-Scholarships-MGMT	02-219080-00000	(62,024)	02-219080-00000	02-206090-00000	MSHRM PROGRAM FEE SCHOLARSHIP ACCT	Y	N
	FY27 MMF Fee-Scholarships-MKTG	02-219080-00000	(19,345)	02-219080-00000	02-206080-00000	MS SCHOLARSHIPS - MKTG	Y	N
	FY27 MMF Fee-Strategic-ACCT	02-219080-00000	(583,605)	02-219080-00000	02-219080-20000	ACCT-MAYS MASTERS FEE	Y	N
	FY27 MMF Fee-Strategic-ACCT	02-219080-20000	583,605	02-219080-00000	02-219080-20000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY27 MMF Fee-Strategic-BANA	02-219080-00000	(436,306)	02-219080-00000	02-219080-30000	BANA-MAYS MASTERS FEE	Y	N
	FY27 MMF Fee-Strategic-BANA	02-219080-30000	436,306	02-219080-00000	02-219080-30000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY27 MMF Fee-Strategic-FINC	02-219080-00000	(530,981)	02-219080-00000	02-219080-40000	FINC-MAYS MASTERS FEE	Y	N
	FY27 MMF Fee-Strategic-FINC	02-219080-40000	530,981	02-219080-00000	02-219080-40000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY27 MMF Fee-Strategic-MGMT	02-219080-00000	(695,537)	02-219080-00000	02-219080-50000	MGMT-MAYS MASTERS FEE	Y	N
	FY27 MMF Fee-Strategic-MGMT	02-219080-50000	695,537	02-219080-00000	02-219080-50000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY27 MMF Fee-Strategic-MKTG	02-219080-00000	(216,938)	02-219080-00000	02-219080-60000	MKTG-MAYS MASTERS FEE	Y	N
	FY27 MMF Fee-Strategic-MKTG	02-219080-60000	216,938	02-219080-00000	02-219080-60000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**($225,000)**					
02-021909-Ms Business Scholarship Account	FY27 MMF Fee-Scholarships-BMPO	02-219090-00000	5,332	02-219080-00000	02-219090-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$5,332**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021910-Mays Mba Program Fee	FY27 Dividend Est-MBA	02-219100-00000	(964,200)	02-219100-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($964,200)**					
02-021965-Insurance - Tamu	2027 INV EARN-INSURANCE	02-219650-00000	150,000	02-211080-00000	02-219650-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$150,000**					
02-021973-Summer Camps	2027 INV EARN-CAMPS	02-219730-00000	29,876	02-211080-00000	02-219730-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$29,876**					
02-021975-Ehs Initiatives	2027 INV EARN-RES ALLOCATION	02-219750-00000	72,635	02-211080-00000	02-219750-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,635**					
02-022030-Facs Concessions	2027 CONCESS ALLOC-FACS	02-220300-00000	3,500	02-217780-00000	02-220300-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$3,500**					
02-022103-Info Flex Ms-Mis Program Fee	FY27 Dividend Est-Flex-MIS	02-221030-00000	(168,000)	02-221030-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($168,000)**					
02-022110-Clba - College Advancement Fee	FY27 Dividend Est-MS-MIS	02-221016-00000	(108,000)	02-221016-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($108,000)**					
02-022141-Clge - College Advancement Fee	FY27 LNOS ALLOCATION GEOG	02-221413-00000	45,000	02-203500-00000	02-221413-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$45,000**					
02-022565-Out Of State Dist Ed Fee-Statistics	FY27 LNOS ALLOCATION STAT	02-225650-00000	490,000	02-203500-00000	02-225650-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$490,000**					
02-022572-Distance Instruct Enh/Equip - Cled	FY27 LNOS	02-225720-00000	525,000	02-204720-00000	02-225720-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$525,000**					
02-022599-Bush School De-Osnr Teaching Fee	FY27 LNOS	02-225990-00000	163,098	02-204720-00000	02-225990-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$163,098**					
02-022606-Distance Education	FY27 LNOS	02-226060-00000	145,000	02-204720-00000	02-226060-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$145,000**					
02-022620-Dist Ed Fee - Out-Of-State - Math	FY27 LNOS ALLOCATION MATH	02-226200-00000	105,000	02-203500-00000	02-226200-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$105,000**					
02-022639-Professional Mba Program Fee	FY27 Dividend Est-PMBA	02-226390-00000	(732,180)	02-226390-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($732,180)**					
02-022642-Executive Mba Program Fee	FY27 Dividend Est-EMBA	02-226420-00000	(671,124)	02-226420-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($671,124)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-022644-Ms Analytics Program Fee Account	FY27 Dividend Est-MSA	02-226440-00000	(332,146)	02-226440-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($332,146)**					
02-023000-Idc Funds	2027 ESTIMATED REVENUE	02-230001-00000	(25,814,057)	02-230001-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	2027 ESTIMATED REVENUE	02-230002-00000	(1,483,071)	02-230002-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	2027 ESTIMATED REVENUE	02-230003-00000	(2,589,415)	02-230003-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	2027 ESTIMATED REVENUE	02-230004-00000	(2,901,996)	02-230004-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	2027 ESTIMATED REVENUE	02-230004-00000	(2,300,000)	02-230004-00000	02-230260-00000	SCIENTIFIC ORCEAN DRILLING - GEOS	Y	N
	2027 ESTIMATED REVENUE	02-230004-00000	(1,150,000)	02-230004-00000	02-230261-00000	SCIENTIFIC OCEAN DRILLING - SRS	Y	N
	2027 ESTIMATED REVENUE	02-230011-00000	25,814,057	02-230001-00000	02-230011-00000	FEDERAL GRANTS - INDIRECT COST	Y	N
	2027 ESTIMATED REVENUE	02-230011-00000	1,483,071	02-230002-00000	02-230011-00000	STATE GRANTS - INDIRECT COST	Y	N
	2027 ESTIMATED REVENUE	02-230011-00000	2,589,415	02-230003-00000	02-230011-00000	MISCELLANEOUS GRANTS - INDIRECT COS	Y	N
	2027 ESTIMATED REVENUE	02-230011-00000	2,901,996	02-230004-00000	02-230011-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	2027 ESTIMATED REVENUE	02-230260-00000	2,300,000	02-230004-00000	02-230260-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	2027 ESTIMATED REVENUE	02-230261-00000	1,150,000	02-230004-00000	02-230261-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	Account Total		**$0**					
02-023700-Univ Adv Fee Revenue	2027 UAF ALLOC-AA	02-237000-00000	(5,321,751)	02-237000-00000	02-237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	2027 UAF ALLOC-AABS	02-237000-00000	(832,304)	02-237000-00000	02-237001-00000	AABS OPERATIONS	Y	N
	2027 UAF ALLOC-ABPA	02-237000-00000	(893,471)	02-237000-00000	02-237342-00000	ACADEMIC BUSINESS & PERF. ANALYTICS	Y	N
	2027 UAF ALLOC-AST	02-237000-00000	(72,250)	02-237000-00000	02-237155-00000	UAF - AVP & DEPUTY CFO	Y	N
	2027 UAF ALLOC-AVPA	02-237000-00000	(327,858)	02-237000-00000	02-237082-00000	UAF-STUDENT BUSINESS SERVICES	Y	N
	2027 UAF ALLOC-BLDG	02-237000-00000	(17,942,762)	02-237000-00000	02-237153-00000	UAF-BLDG MAINT OUTSOURCE	Y	N
	2027 UAF ALLOC-CCOR	02-237000-00000	(1,595,802)	02-237000-00000	02-237022-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	2027 UAF ALLOC-CONTINGENCY	02-237000-00000	(2,109,703)	02-237000-00000	02-237148-00000	UAF-CONTINGENCY	Y	N
	2027 UAF ALLOC-COPS	02-237000-00000	(39,000)	02-237000-00000	02-237443-00000	UPD PROFESSIONAL DEVELOPMENT	Y	N
	2027 UAF ALLOC-COUNSELING	02-237000-00000	(9,527,902)	02-237000-00000	02-237079-00000	UAF- UNIVERSITY HEALTH SERVICES	Y	N
	2027 UAF ALLOC-DBP	02-237000-00000	(500,000)	02-237000-00000	02-237448-00000	DEPARTMENT OF BUSINESS PRACTICES	Y	N
	2027 UAF ALLOC-EDCIE	02-237000-00000	(1,029,536)	02-237000-00000	02-237179-00000	UAF-COMMUNITY ENGAGEMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023700-Univ Adv Fee Revenue	2027 UAF ALLOC-EHSD	02-237000-00000	(21,000)	02-237000-00000	02-237446-00000	EHSD PROFESSIONAL DEVELOPMENT	Y	N
	2027 UAF ALLOC-FAM	02-237000-00000	(1,539,881)	02-237000-00000	02-237372-00000	FAM O&M	Y	N
	2027 UAF ALLOC-HUMR	02-237000-00000	(23,156,437)	02-237000-00000	02-237319-00000	UAF - HUMR	Y	N
	2027 UAF ALLOC-IEFS	02-237000-00000	(55,371)	02-237000-00000	02-237149-00000	UAF-INT'L STUDENT SCHOLARSHIP (IEFS)	Y	N
	2027 UAF ALLOC-IEFS SABR	02-237000-00000	(217,392)	02-237000-00000	02-237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS)	Y	N
	2027 UAF ALLOC-INTL EDUC FEE	02-237000-00000	(163,658)	02-237000-00000	02-023700	UNIV ADV FEE REVENUE	Y	N
	2027 UAF ALLOC-IT	02-237000-00000	(35,384,618)	02-237000-00000	02-237013-00000	UAF-ASSOC VP - IT	Y	N
	2027 UAF ALLOC-LANDS	02-237000-00000	(1,112,890)	02-237000-00000	02-237166-00000	UAF FACILITY MANAGEMENT	Y	N
	2027 UAF ALLOC-OPAS	02-237000-00000	(341,229)	02-237000-00000	02-237067-00000	UAF - OPAS	Y	N
	2027 UAF ALLOC-OP FIN	02-237000-00000	(1,927,168)	02-237000-00000	02-237271-00000	UAF-OPERATIONS FINANCE	Y	N
	2027 UAF ALLOC-PATT	02-237000-00000	(13,224,609)	02-237000-00000	02-237180-00000	UNIV ADV FEE-TRANSPORTATION	Y	N
	2027 UAF ALLOC-SA FIN	02-237000-00000	(1,755,990)	02-237000-00000	02-237274-00000	UAF - STUDENT AFFAIRS FINANCE	Y	N
	2027 UAF ALLOC-SA HSC FUNDS	02-237000-00000	(800,000)	02-237000-00000	02-237003-00000	STUDENT AFFAIRS HSC FUNDS	Y	N
	2027 UAF ALLOC-SUST	02-237000-00000	(538,162)	02-237000-00000	02-237101-00000	UAF-AGGIE GREEN FUND	Y	N
	2027 UAF ALLOC-UARC	02-237000-00000	(457,522)	02-237000-00000	02-237344-00000	UAF-OFFICE OF THE UNIV ARCHITECT	Y	N
	2027 UAF ALLOC-UART	02-237000-00000	(241,182)	02-237000-00000	02-237087-00000	UAF-UNIVERSITY ART EXHIBITS	Y	N
	2027 UAF ALLOC-UTIL	02-237000-00000	(57,385,450)	02-237000-00000	02-237095-00000	UAF-CENTRAL UTILITIES	Y	N
	2027 UAF ALLOC-VPFN3	02-237000-00000	(53,865)	02-237000-00000	02-237091-00000	UAF-ASSOC VP & CONTROLLER	Y	N
	2027 UAF ALLOC-VPOP	02-237000-00000	(43,112)	02-237000-00000	02-237151-00000	UAF - VP FOR OPERATIONS	Y	N
	2027 UAF ALLOC-VPPAS	02-237000-00000	(1,133,677)	02-237000-00000	02-237072-00000	VP PLANNING, ASSESSMENT & STRATEGY	Y	N
	2027 UAF ALLOC-VPSS	02-237000-00000	(19,076,294)	02-237000-00000	02-237121-00000	UAF-STUDENT AFFAIRS	Y	N
	2027 UAF DEBT SERVICE	02-237000-00000	(7,181,985)	02-237000-00000	02-023799	UAF - RESERVE FOR DEBT SERVICE	Y	N
	Account Total		**($206,003,831)**					
02-023701-Univ Adv Fee	2027 UAF ALLOC-AA	02-237010-00000	5,321,751	02-237000-00000	02-237010-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-AABS	02-237001-00000	832,304	02-237000-00000	02-237001-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-ABPA	02-237342-00000	893,471	02-237000-00000	02-237342-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-AST	02-237155-00000	72,250	02-237000-00000	02-237155-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-AVPA	02-237082-00000	327,858	02-237000-00000	02-237082-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-BLDG	02-237153-00000	17,942,762	02-237000-00000	02-237153-00000	UAF-REVENUE ACCOUNT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	2027 UAF ALLOC-CCOR	02-237022-00000	1,595,802	02-237000-00000	02-237022-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-CONTINGENCY	02-237148-00000	2,109,703	02-237000-00000	02-237148-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-COPS	02-237443-00000	39,000	02-237000-00000	02-237443-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-COUNSELING	02-237079-00000	9,527,902	02-237000-00000	02-237079-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-DBP	02-237448-00000	500,000	02-237000-00000	02-237448-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-EDCIE	02-237179-00000	1,029,536	02-237000-00000	02-237179-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-EHSD	02-237446-00000	21,000	02-237000-00000	02-237446-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-FAM	02-237372-00000	1,539,881	02-237000-00000	02-237372-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-HUMR	02-237319-00000	23,156,437	02-237000-00000	02-237319-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-IEFS	02-237149-00000	55,371	02-237000-00000	02-237149-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-IEFS SABR	02-237150-00000	217,392	02-237000-00000	02-237150-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-IT	02-237013-00000	35,384,618	02-237000-00000	02-237013-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-LANDS	02-237166-00000	1,112,890	02-237000-00000	02-237166-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-OPAS	02-237067-00000	341,229	02-237000-00000	02-237067-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-OP FIN	02-237271-00000	1,927,168	02-237000-00000	02-237271-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-SA FIN	02-237274-00000	1,755,990	02-237000-00000	02-237274-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-SA HSC FUNDS	02-237003-00000	800,000	02-237000-00000	02-237003-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-SUST	02-237101-00000	538,162	02-237000-00000	02-237101-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-UARC	02-237344-00000	457,522	02-237000-00000	02-237344-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-UART	02-237087-00000	241,182	02-237000-00000	02-237087-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-UTIL	02-237095-00000	57,385,450	02-237000-00000	02-237095-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-VPFN3	02-237091-00000	53,865	02-237000-00000	02-237091-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-VPOP	02-237151-00000	43,112	02-237000-00000	02-237151-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-VPPAS	02-237072-00000	1,133,677	02-237000-00000	02-237072-00000	UAF-REVENUE ACCOUNT	Y	N
	2027 UAF ALLOC-VPSS	02-237121-00000	19,076,294	02-237000-00000	02-237121-00000	UAF-REVENUE ACCOUNT	Y	N
	ATHLETIC TRAINERS	02-237022-00000	(275,000)	02-237022-00000	02-237033-00000	UAF-CCOR ATHLETIC TRAINERS	Y	N
	ATHLETIC TRAINERS	02-237033-00000	275,000	02-237022-00000	02-237033-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	CAREER CENTER	02-237021-00000	4,211,938	02-237121-00000	02-237021-00000	UAF-STUDENT AFFAIRS	Y	N
	CAREER CENTER	02-237121-00000	(4,211,938)	02-237121-00000	02-237021-00000	UAF-CAREER CENTER	Y	N
	DISABILITY RESOURCES	02-237037-00000	454,130	02-237121-00000	02-237037-00000	UAF-STUDENT AFFAIRS	Y	N
	DISABILITY RESOURCES	02-237121-00000	(454,130)	02-237121-00000	02-237037-00000	UAF-DISABILITY SERVICES	Y	N
	DSA MARCOMM	02-237121-00000	(1,139,586)	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION	Y	N
	DSA MARCOMM	02-237314-00000	1,139,586	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS	Y	N
	DSA STAFF DEVELOPMENT TEAM	02-237320-00000	(15,000)	02-237320-00000	02-237321-00000	UAF - DSA STAFF DEV TEAM	Y	N
	DSA STAFF DEVELOPMENT TEAM	02-237321-00000	15,000	02-237320-00000	02-237321-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	DSA SUPPORT	02-237003-00000	(655,548)	02-237003-00000	02-237121-00000	UAF-STUDENT AFFAIRS	Y	N
	DSA SUPPORT	02-237121-00000	655,548	02-237003-00000	02-237121-00000	STUDENT AFFAIRS HSC FUNDS	Y	N
	DSA WELLNESS AND PROF DEV	02-237121-00000	(128,768)	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	DSA WELLNESS AND PROF DEV	02-237320-00000	128,768	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS	Y	N
	DSSA TESTING CENTERS	02-237121-00000	(980,073)	02-237121-00000	02-237362-00000	DISABILITY RESOURCES TESTING CTR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	DSSA TESTING CENTERS	02-237362-00000	980,073	02-237121-00000	02-237362-00000	UAF-STUDENT AFFAIRS	Y	N
	FY2027 ACSP ALLOCATION	02-237013-00000	(4,850,627)	02-237013-00000	02-237030-00000	UAF IT ACADEMIC SUPPORT	Y	N
	FY2027 ACSP ALLOCATION	02-237030-00000	4,850,627	02-237013-00000	02-237030-00000	UAF-ASSOC VP - IT	Y	N
	FY2027 AREN ALLOCATION	02-237013-00000	(1,074,885)	02-237013-00000	02-237047-00000	UAF - ARCHITECTURE & ENGINEERING	Y	N
	FY2027 AREN ALLOCATION	02-237047-00000	1,074,885	02-237013-00000	02-237047-00000	UAF-ASSOC VP - IT	Y	N
	FY2027 BSPS ALLOCATION	02-237013-00000	(783,450)	02-237013-00000	02-237057-00000	UAF - BUSINESS SYS & PROD SVCS	Y	N
	FY2027 BSPS ALLOCATION	02-237057-00000	783,450	02-237013-00000	02-237057-00000	UAF-ASSOC VP - IT	Y	N
	FY2027 EAM ALLOCATION	02-237013-00000	(884,757)	02-237013-00000	02-237044-00000	UAF - ENTERPRISE APP MGMT	Y	N
	FY2027 EAM ALLOCATION	02-237044-00000	884,757	02-237013-00000	02-237044-00000	UAF-ASSOC VP - IT	Y	N
	FY2027 EAS ALLOCATION	02-237013-00000	(603,656)	02-237013-00000	02-237042-00000	UAF - ENTERPRISE APP SERVICES	Y	N
	FY2027 EAS ALLOCATION	02-237042-00000	603,656	02-237013-00000	02-237042-00000	UAF-ASSOC VP - IT	Y	N
	FY2027 EIS ALLOCATION	02-237013-00000	(840,287)	02-237013-00000	02-237376-00000	UAF - EIS	Y	N
	FY2027 EIS ALLOCATION	02-237376-00000	840,287	02-237013-00000	02-237376-00000	UAF-ASSOC VP - IT	Y	N
	FY2027 HECN ALLOCATION	02-237013-00000	(1,102,000)	02-237013-00000	02-237046-00000	UAF - INSTRUCTIONAL MEDIA SVCS	Y	N
	FY2027 HECN ALLOCATION	02-237046-00000	1,102,000	02-237013-00000	02-237046-00000	UAF-ASSOC VP - IT	Y	N
	FY2027 ITAS ALLOCATION	02-237013-00000	(1,309,214)	02-237013-00000	02-237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE	Y	N
	FY2027 ITAS ALLOCATION	02-237054-00000	1,309,214	02-237013-00000	02-237054-00000	UAF-ASSOC VP - IT	Y	N
	FY2027 ITEO ALLOCATION	02-237013-00000	(1,220,242)	02-237013-00000	02-237015-00000	UAF IT ENTERPRISE OPERATIONS	Y	N
	FY2027 ITEO ALLOCATION	02-237015-00000	1,220,242	02-237013-00000	02-237015-00000	UAF-ASSOC VP - IT	Y	N
	FY2027 ITSR ALLOCATION	02-237013-00000	(579,054)	02-237013-00000	02-237189-00000	TECHNOLOGY SERVICES-ITSR	Y	N
	FY2027 ITSR ALLOCATION	02-237189-00000	579,054	02-237013-00000	02-237189-00000	UAF-ASSOC VP - IT	Y	N
	FY2027 OAL ALLOCATION	02-237013-00000	(1,024,176)	02-237013-00000	02-237304-00000	TECHNOLOGY SERVICES-ITEO-OAL	Y	N
	FY2027 OAL ALLOCATION	02-237304-00000	1,024,176	02-237013-00000	02-237304-00000	UAF-ASSOC VP - IT	Y	N
	FY2027 PMC ALLOCATION	02-237013-00000	(825,896)	02-237013-00000	02-237049-00000	UAF PRODUCT MGMT AND COMM	Y	N
	FY2027 PMC ALLOCATION	02-237049-00000	825,896	02-237013-00000	02-237049-00000	UAF-ASSOC VP - IT	Y	N
	FY2027 SAP ALLOCATION	02-237013-00000	(1,081,356)	02-237013-00000	02-237034-00000	UAF - STRATEGIC ALLIANCES & PTR	Y	N
	FY2027 SAP ALLOCATION	02-237034-00000	1,081,356	02-237013-00000	02-237034-00000	UAF-ASSOC VP - IT	Y	N
	FY2027 SMGT ALLOCATION	02-237013-00000	(384,976)	02-237013-00000	02-237051-00000	UAF STRATEGIC MANAGEMENT	Y	N
	FY2027 SMGT ALLOCATION	02-237051-00000	384,976	02-237013-00000	02-237051-00000	UAF-ASSOC VP - IT	Y	N
	FY2027 TECH ALLOCATION	02-237013-00000	(460,457)	02-237013-00000	02-237186-00000	TECHNOLOGY SERVICES-TECH	Y	N
	FY2027 TECH ALLOCATION	02-237186-00000	460,457	02-237013-00000	02-237186-00000	UAF-ASSOC VP - IT	Y	N
	FY27 BB	02-237004-00000	397,454	02-237010-00000	02-237004-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY27 BB	02-237005-00000	194,616	02-237010-00000	02-237005-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY27 BB	02-237010-00000	(397,454)	02-237010-00000	02-237004-00000	UAF-OFFICE OF THE REGISTRAR	Y	N
	FY27 BB	02-237010-00000	(194,616)	02-237010-00000	02-237005-00000	PUBLIC POLICY INTERNSHIP PROGRAM	Y	N
	FY27 BB	02-237010-00000	(10,000)	02-237010-00000	02-237014-00000	UAF - VICE PROVOST FOR ACADEMIC AFF	Y	N
	FY27 BB	02-237010-00000	(523,272)	02-237010-00000	02-237071-00000	PROVOST INITIATIVES	Y	N
	FY27 BB	02-237010-00000	(220,406)	02-237010-00000	02-237081-00000	UAF-STUDENT FINANCIAL AID OPERATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	FY27 BB	02-237010-00000	(240,131)	02-237010-00000	02-237103-00000	UAF-INTL STUDENT & SCHOLAR SERVICES	Y	N
	FY27 BB	02-237010-00000	(102,824)	02-237010-00000	02-237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE	Y	N
	FY27 BB	02-237010-00000	(396,958)	02-237010-00000	02-237185-00000	GLOBAL ENGAGEMENT	Y	N
	FY27 BB	02-237010-00000	(1,025,714)	02-237010-00000	02-237187-00000	OFFICE FOR YOUTH ENGAGEMENT	Y	N
	FY27 BB	02-237010-00000	(203,916)	02-237010-00000	02-237188-00000	GOVERNOR'S SCHOOL-OPSI	Y	N
	FY27 BB	02-237010-00000	(1,906,460)	02-237010-00000	02-237370-00000	UAF-AGGIE ONE STOP	Y	N
	FY27 BB	02-237010-00000	(100,000)	02-237010-00000	02-237374-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	FY27 BB	02-237014-00000	10,000	02-237010-00000	02-237014-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY27 BB	02-237071-00000	523,272	02-237010-00000	02-237071-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY27 BB	02-237081-00000	220,406	02-237010-00000	02-237081-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY27 BB	02-237103-00000	240,131	02-237010-00000	02-237103-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY27 BB	02-237175-00000	102,824	02-237010-00000	02-237175-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY27 BB	02-237185-00000	396,958	02-237010-00000	02-237185-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY27 BB	02-237187-00000	1,025,714	02-237010-00000	02-237187-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY27 BB	02-237188-00000	203,916	02-237010-00000	02-237188-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY27 BB	02-237370-00000	1,906,460	02-237010-00000	02-237370-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY27 BB	02-237374-00000	100,000	02-237010-00000	02-237374-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY27 PH1 ONE-TIME	02-237005-00000	200,000	02-237071-00000	02-237005-00000	PROVOST INITIATIVES	Y	N
	FY27 PH1 ONE-TIME	02-237071-00000	(200,000)	02-237071-00000	02-237005-00000	PUBLIC POLICY INTERNSHIP PROGRAM	Y	N
	FY27 STUDENT WAGES BAND	02-237097-00000	(25,000)	02-237097-00000	02-237356-00000	UAF - MUSA STUDENT WORKERS	Y	N
	FY27 STUDENT WAGES BAND	02-237356-00000	25,000	02-237097-00000	02-237356-00000	UAF - MUSA INSTRUMENTAL	Y	N
	FY27 STUDENT WAGES CHORAL	02-237096-00000	(15,000)	02-237096-00000	02-237356-00000	UAF - MUSA STUDENT WORKERS	Y	N
	FY27 STUDENT WAGES CHORAL	02-237356-00000	15,000	02-237096-00000	02-237356-00000	UAF-CHORAL ACTIVITIES	Y	N
	GRAD & PROF STUDENT GOVT	02-237118-00000	128,821	02-237121-00000	02-237118-00000	UAF-STUDENT AFFAIRS	Y	N
	GRAD & PROF STUDENT GOVT	02-237121-00000	(128,821)	02-237121-00000	02-237118-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	INTERNATIONAL EXCURSIONS	02-237022-00000	(300,000)	02-237022-00000	02-237026-00000	UAF - CCOR INTL EXCURSIONS	Y	N
	INTERNATIONAL EXCURSIONS	02-237026-00000	300,000	02-237022-00000	02-237026-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	MARCH TO 3000	02-237022-00000	(141,042)	02-237022-00000	02-237035-00000	CORPS ADVANCEMENT PLAN	Y	N
	MARCH TO 3000	02-237035-00000	141,042	02-237022-00000	02-237035-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	MSC PROGRAMS	02-237062-00000	2,106,309	02-237121-00000	02-237062-00000	UAF-STUDENT AFFAIRS	Y	N
	MSC PROGRAMS	02-237121-00000	(2,106,309)	02-237121-00000	02-237062-00000	UAF-MEMORIAL STUDENT PROGRAMS	Y	N
	MULTICULTURAL SERVICES	02-237063-00000	1,553,264	02-237121-00000	02-237063-00000	UAF-STUDENT AFFAIRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	MULTICULTURAL SERVICES	02-237121-00000	(1,553,264)	02-237121-00000	02-237063-00000	UAF-MULTICULTURAL SERVICES	Y	N
	MUSA - AGGIE BAND	02-237097-00000	723,299	02-237121-00000	02-237097-00000	UAF-STUDENT AFFAIRS	Y	N
	MUSA - AGGIE BAND	02-237121-00000	(723,299)	02-237121-00000	02-237097-00000	UAF - MUSA INSTRUMENTAL	Y	N
	MUSA - CHORAL	02-237096-00000	666,832	02-237121-00000	02-237096-00000	UAF-STUDENT AFFAIRS	Y	N
	MUSA - CHORAL	02-237121-00000	(666,832)	02-237121-00000	02-237096-00000	UAF-CHORAL ACTIVITIES	Y	N
	REGINONAL RECRUITERS	02-237022-00000	(275,000)	02-237022-00000	02-237032-00000	UAF-CCOR REGIONAL RECRUITERS	Y	N
	REGINONAL RECRUITERS	02-237032-00000	275,000	02-237022-00000	02-237032-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	SALARY/WAGE FUNDING	02-237101-00000	(338,029)	02-237101-00000	02-237195-00000	UAF-SUSTAINABILITY OPERATIONS	Y	N
	SALARY/WAGE FUNDING	02-237195-00000	338,029	02-237101-00000	02-237195-00000	UAF-AGGIE GREEN FUND	Y	N
	SAPAR	02-237085-00000	634,617	02-237121-00000	02-237085-00000	UAF-STUDENT AFFAIRS	Y	N
	SAPAR	02-237121-00000	(634,617)	02-237121-00000	02-237085-00000	UAF-STUDENT LIFE STUDIES	Y	N
	SAPAR HIP	02-237027-00000	233,814	02-237121-00000	02-237027-00000	UAF-STUDENT AFFAIRS	Y	N
	SAPAR HIP	02-237121-00000	(233,814)	02-237121-00000	02-237027-00000	UAF-HIGH IMPACT PRACTICE SERVICES	Y	N
	SDS	02-237022-00000	(275,000)	02-237022-00000	02-237039-00000	UAF-CCOR	Y	N
	SDS	02-237039-00000	275,000	02-237022-00000	02-237039-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	STUDENT ACTIVITIES	02-237077-00000	2,626,492	02-237121-00000	02-237077-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT ACTIVITIES	02-237121-00000	(2,626,492)	02-237121-00000	02-237077-00000	UAF-STUDENT ACTIVITIES	Y	N
	STUDENT COMMUNITY STANDARDS	02-237093-00000	1,053,776	02-237121-00000	02-237093-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT COMMUNITY STANDARDS	02-237121-00000	(1,053,776)	02-237121-00000	02-237093-00000	UAF-STUDENT CONDUCT	Y	N
	STUDENT GOVERNMENT	02-237100-00000	533,270	02-237121-00000	02-237100-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT GOVERNMENT	02-237121-00000	(533,270)	02-237121-00000	02-237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION	Y	N
	STUDENT LIFE	02-237084-00000	1,639,516	02-237121-00000	02-237084-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT LIFE	02-237121-00000	(1,639,516)	02-237121-00000	02-237084-00000	UAF-STUDENT LIFE	Y	N
	STUDENT MEDIA	02-237098-00000	21,450	02-237121-00000	02-237098-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT MEDIA	02-237121-00000	(21,450)	02-237121-00000	02-237098-00000	UAF-STUDENT MEDIA	Y	N
	TRANSFER FM 237091 TO 237339	02-237091-00000	(12,825)	02-237091-00000	02-237339-00000	UAF-AVP BUSINESS SERVICES	Y	N
	TRANSFER FM 237091 TO 237339	02-237339-00000	12,825	02-237091-00000	02-237339-00000	UAF-ASSOC VP & CONTROLLER	Y	N
	VETERAN RESOURCE & SUPPORT	02-237121-00000	(420,920)	02-237121-00000	02-237181-00000	UAF-VETERAN'S SERVICES	Y	N
	VETERAN RESOURCE & SUPPORT	02-237181-00000	420,920	02-237121-00000	02-237181-00000	UAF-STUDENT AFFAIRS	Y	N
	VP STUDENT AFFAIRS	02-237092-00000	212,459	02-237121-00000	02-237092-00000	UAF-STUDENT AFFAIRS	Y	N
	VP STUDENT AFFAIRS	02-237121-00000	(212,459)	02-237121-00000	02-237092-00000	UAF-VP FOR STUDENT AFFAIRS	Y	N
	YEARLY OMBUDSMAN TRANSFER	02-237118-00000	(15,000)	02-237118-00000	02-237178-00000	UAF-GRADUATE AND PROF STUDIES	Y	N
	YEARLY OMBUDSMAN TRANSFER	02-237178-00000	15,000	02-237118-00000	02-237178-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	YELL LEADERS	02-237121-00000	(262,508)	02-237121-00000	02-237365-00000	YELL LEADERS	Y	N
	YELL LEADERS	02-237365-00000	262,508	02-237121-00000	02-237365-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$185,433,579**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023702-Univ Adv Fee-Transportation	2027 UAF ALLOC-PATT	02-237180-00000	13,224,609	02-237000-00000	02-237180-00000	UAF-REVENUE ACCOUNT	Y	N
	FY27 DEBT SERVICE	02-237180-00000	(575,414)	02-237180-00000	02-023702	UNIV ADV FEE-TRANSPORTATION	Y	N
	Account Total		**$12,649,195**					
02-023800-Dt - Capital	2027 REV-DT CAPITAL	02-238000-00000	(28,624,745)	02-238000-00000	02-024000	DT DESIGNATED FUNDS	N	N
	Account Total		**($28,624,745)**					
02-023801-Dt - Operating	2027 REV-DT	02-238010-00000	(358,522,777)	02-238010-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($358,522,777)**					
02-023802-Differential Tuition Non-Resident	2027 REV-DIFF TUI NR	02-238020-00000	(16,500,000)	02-238020-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($16,500,000)**					
02-023803-Differential Tuition - Arts & Sci	2027 DFT-ALLOC	02-238030-00000	(4,962,727)	02-238030-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($4,962,727)**					
02-023804-Differential Tuition - Perf Arts	2027 DFT-ALLOC	02-238040-00000	(561,708)	02-238040-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($561,708)**					
02-023805-Differential Tuition - Bush	2027 DFT-ALLOC	02-238050-00000	(297,043)	02-238050-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($297,043)**					
02-023809-Differential Tuition - Clrh	2027 DFT-ALLOC	02-238090-00000	(483,579)	02-238090-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($483,579)**					
02-023810-Differential Tuition Mays Business	2027 DFT-ALLOC	02-238100-00000	(13,742,738)	02-238100-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($13,742,738)**					
02-023811-Differential Tuition De - Bush	2027 DFT-DE-REV	02-238110-00000	(1,544,763)	02-238110-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($1,544,763)**					
02-023815-Differential Tuition De - Clag	2027 DFT-DE-REV	02-238150-00000	(1,086,162)	02-238150-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($1,086,162)**					
02-023816-Differential Tuition De - Educ	2027 DFT-DE-REV	02-238160-00000	(3,490,680)	02-238160-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($3,490,680)**					
02-023817-Differential Tuition - Clvm	2027 DFT-FA-VM	02-238170-00000	(6,137,470)	02-238170-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($6,137,470)**					
02-023818-Differential Tuition - Clar	2027 DFT-ALLOC	02-238180-00000	(3,619,884)	02-238180-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($3,619,884)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023819-Differential Tuition - Clag	2027 DFT-ALLOC	02-238190-00000	(7,343,280)	02-238190-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($7,343,280)**					
02-023820-Differential Tuition - Clen	2027 DFT-ALLOC	02-238200-00000	(39,415,208)	02-238200-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($39,415,208)**					
02-023822-Differential Tuition De - Clar	2027 DFT-DE-REV	02-238220-00000	(659,018)	02-238220-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($659,018)**					
02-023825-Differential Tuition - Cled	2027 DFT-ALLOC	02-238250-00000	(2,085,994)	02-238250-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($2,085,994)**					
02-023830-Differential Tuition - Baen/Agsm	2027 DFT-ALLOC	02-238300-00000	(803,352)	02-238300-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($803,352)**					
02-023831-Differential Tuition - Clvm - Ug	2027 DFT-ALLOC	02-238310-00000	(628,166)	02-238310-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($628,166)**					
02-023833-Differential Tuition De - Clat	2027 DFT-DE-REV	02-238330-00000	(636,550)	02-238330-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($636,550)**					
02-023834-Differential Tuition De - Clvf	FY 2027 REV	02-238340-00000	(324,500)	02-238340-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($324,500)**					
02-023835-Differential Tuition De - 8010	2027 DFT-DE-REV	02-238350-00000	(207,000)	02-238350-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($207,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023900-Differential Tuition Mays Business	2034 DFT ALLOC-DE CLAG	02-239001-00000	11,168,783	02-024000	02-239001-00000	DT DESIGNATED FUNDS	Y	N
	FY27 Diff Tuition Critical Thinking	02-239001-00000	(80,000)	02-239001-00000	02-239001-50002	UG-CRITICAL THINKING ASSESSMENTS	Y	N
	FY27 Diff Tuition Critical Thinking	02-239001-50002	80,000	02-239001-00000	02-239001-50002	DIFFERENTIAL TUITION - MAYS	Y	N
	FY27 Diff Tuition Facilities - Ops	02-239001-00000	(250,000)	02-239001-00000	02-239001-60001	FAC-CLASSROOM UPGRADES/ EQPT	Y	N
	FY27 Diff Tuition Facilities - Ops	02-239001-60001	250,000	02-239001-00000	02-239001-60001	DIFFERENTIAL TUITION - MAYS	Y	N
	FY27 Diff Tuition IT - Ops	02-239001-00000	(250,000)	02-239001-00000	02-239001-30000	IT-OPERATIONS SERIES	Y	N
	FY27 Diff Tuition IT - Ops	02-239001-30000	250,000	02-239001-00000	02-239001-30000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY27 Diff Tuition - Strategic	02-239001-00000	(1,992,219)	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION-UNDERGRADUATE	Y	N
	FY27 Diff Tuition - Strategic	02-239008-00000	1,992,219	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY27 Diff Tuition - Strategic ACCT	02-239001-00000	(857,281)	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - ACCOUNTING	Y	N
	FY27 Diff Tuition - Strategic ACCT	02-239006-00000	857,281	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY27 Diff Tuition - Strategic BANA	02-239001-00000	(590,837)	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - INFO	Y	N
	FY27 Diff Tuition - Strategic BANA	02-239007-00000	590,837	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY27 Diff Tuition - Strategic BUSP	02-239001-00000	(1,740,831)	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER	Y	N
	FY27 Diff Tuition - Strategic BUSP	02-239004-00000	1,740,831	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY27 Diff Tuition - Strategic FINC	02-239001-00000	(878,422)	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - FINANCE	Y	N
	FY27 Diff Tuition - Strategic FINC	02-239003-00000	878,422	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY27 Diff Tuition - Strategic IBUS	02-239001-00000	(275,322)	02-239001-00000	02-239107-00000	CIBS DIFF TUITION - STUDY ABROAD	Y	N
	FY27 Diff Tuition - Strategic IBUS	02-239107-00000	275,322	02-239001-00000	02-239107-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY27 Diff Tuition - Strategic MGMT	02-239001-00000	(702,198)	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MANAGEMENT	Y	N
	FY27 Diff Tuition - Strategic MGMT	02-239002-00000	702,198	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY27 Diff Tuition - Strategic MKTG	02-239001-00000	(463,417)	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MKTG	Y	N
	FY27 Diff Tuition - Strategic MKTG	02-239005-00000	463,417	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$11,168,783**					
02-023901-Differential Tuition - Bush	2035 DFT ALLOC-DE CLAG	02-239034-00000	1,339,012	02-024000	02-239034-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,339,012**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023902-Differential Tuition - Engineering	2026 DFT-CL-EN-GV	02-239090-00000	1,109,276	02-023902	02-239090-00000	DIFFERENTIAL TUITION - ENGINEERING	N	N
	2039 DFT ALLOC-DE CLAG	02-239090-00000	31,568,338	02-024000	02-239090-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$32,677,614**					
02-023903-Differential Tuition - Science	FY27 DE DT ALLOCATION MATH	02-239018-00000	90,000	02-239240-00000	02-239018-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	FY27 DE DT ALLOCATION STAT	02-239019-00000	395,000	02-239240-00000	02-239019-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$485,000**					
02-023904-Differential Tuition - Ag	2027 DFT ALLOC-DE CLAG	02-239035-00000	917,053	02-024000	02-239035-00000	DT DESIGNATED FUNDS	Y	N
	2028 DFT ALLOC-DE CLAG	02-239091-00000	6,417,034	02-024000	02-239091-00000	DT DESIGNATED FUNDS	Y	N
	2029 DFT ALLOC-DE CLAG	02-239101-00000	650,900	02-024000	02-239101-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$7,984,987**					
02-023905-Differential Tuition - Education	2037 DFT ALLOC-DE CLAG	02-239029-00000	2,993,534	02-024000	02-239029-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$2,993,534**					
02-023906-Differential Tuition - Clvm	2043 DFT ALLOC-DE CLAG	02-239036-00000	5,265,201	02-024000	02-239036-00000	DT DESIGNATED FUNDS	Y	N
	2044 DFT ALLOC-DE CLAG	02-239121-00000	548,115	02-024000	02-239121-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$5,813,316**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023907-Differential Tuition - Clar	2030 DFT ALLOC-DE CLAG	02-239106-00000	562,928	02-024000	02-239106-00000	DT DESIGNATED FUNDS	Y	N
	2031 DFT ALLOC-DE CLAG	02-239037-00000	3,074,898	02-024000	02-239037-00000	DT DESIGNATED FUNDS	Y	N
	ARCH DE	02-239106-00000	(45,000)	02-239106-00000	02-239315-00000	DIFF TUITION-DIST ED-ARCH	Y	N
	ARCH DE	02-239315-00000	45,000	02-239106-00000	02-239315-00000	DIFF TUITION DE - CLAR	Y	N
	ARCH DT	02-239037-00000	(209,800)	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - ARCH	Y	N
	ARCH DT	02-239038-00000	209,800	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	CLAR BUILDING	02-239037-00000	(554,700)	02-239037-00000	02-239037-50000	BUILDING SET ASIDE	Y	N
	CLAR BUILDING	02-239037-50000	554,700	02-239037-00000	02-239037-50000	DIFFERENTIAL TUITION - CLAR	Y	N
	COSC DE	02-239086-00000	188,500	02-239106-00000	02-239086-00000	DIFF TUITION DE - CLAR	Y	N
	COSC DE	02-239106-00000	(188,500)	02-239106-00000	02-239086-00000	DIFFERENTIAL TUITION - DIST ED-COSC	Y	N
	COSC DT	02-239037-00000	(1,384,500)	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - COSC	Y	N
	COSC DT	02-239039-00000	1,384,500	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	FY27 ALLOCATION FOR SCHOLARSHIPS	02-239040-00000	80,000	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	FY27 ALLOCATION TO VISUALIZATION	02-239111-00000	100,000	02-239250-00000	02-239111-00000	DIFF TUITION DE - CLVF	Y	N
	ITS STUDENT WAGES	02-239037-00000	(110,000)	02-239037-00000	02-239037-31000	COMPUTER SUPPORT WAGES	Y	N
	ITS STUDENT WAGES	02-239037-31000	110,000	02-239037-00000	02-239037-31000	DIFFERENTIAL TUITION - CLAR	Y	N
	LAUP DE	02-239043-00000	285,500	02-239106-00000	02-239043-00000	DIFF TUITION DE - CLAR	Y	N
	LAUP DE	02-239106-00000	(285,500)	02-239106-00000	02-239043-00000	DIFFERENTIAL TUITION-DE -LAUP	Y	N
	LAUP DT	02-239037-00000	(106,800)	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - LAUP	Y	N
	LAUP DT	02-239041-00000	106,800	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$3,817,826**					
02-023908-Differential Tuition - Cled	2038 DFT ALLOC-DE CLAG	02-239080-00000	1,948,087	02-024000	02-239080-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,948,087**					
02-023917-Differential Tuition-Arts & Sci	2032 DFT ALLOC-DE CLAG	02-239170-00000	6,320,441	02-024000	02-239170-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$6,320,441**					
02-023920-Differential Tuition - Clge	FY27 DE DT ALLOCATION GEOG	02-239202-00000	72,000	02-239240-00000	02-239202-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$72,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023922-Differential Tuition - Bush - Ug	2036 DFT ALLOC-DE CLAG	02-239220-00000	453,353	02-024000	02-239220-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$453,353**					
02-023924-Differential Tuition De Art Science	2033 DFT ALLOC-DE CLAG	02-239240-00000	580,000	02-024000	02-239240-00000	DT DESIGNATED FUNDS	Y	N
	FY27 DE DT ALLOCATION GEOG	02-239240-00000	(72,000)	02-239240-00000	02-239202-00000	DIFF TUITION DE MS OF GEOSCIENCE	Y	N
	FY27 DE DT ALLOCATION MATH	02-239240-00000	(90,000)	02-239240-00000	02-239018-00000	DIFF TUITION DE - MATH	Y	N
	FY27 DE DT ALLOCATION STAT	02-239240-00000	(395,000)	02-239240-00000	02-239019-00000	DIFF TUITION DE - STAT	Y	N
	Account Total		**$23,000**					
02-023925-Diff Tuition De - Clvf	2027 DT ALLOC-CLVF	02-239250-00000	275,825	02-024000	02-239250-00000	DT DESIGNATED FUNDS	Y	N
	FY27 ALLOCATION TO VISUALIZATION	02-239250-00000	(100,000)	02-239250-00000	02-239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-	Y	N
	Account Total		**$175,825**					
02-023928-Diff Tuition De - Public Health	2041 DFT ALLOC-DE CLAG	02-239280-00000	206,325	02-024000	02-239280-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$206,325**					
02-023950-Differential Tuition - Public Health	2040 DFT ALLOC-DE CLAG	02-239009-00000	493,935	02-024000	02-239009-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$493,935**					
02-023960-Differential Tuition - Perf Arts	2042 DFT ALLOC-DE CLAG	02-239600-00000	577,961	02-024000	02-239600-00000	DT DESIGNATED FUNDS	Y	N
	FY27 ALLOCATION FOR SCHOLARSHIPS	02-239600-00000	(80,000)	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - VIZA	Y	N
	Account Total		**$497,961**					
02-024000-Dt Designated Funds	2027 ALLOCATION	02-240189-00000	1,049,206	02-246206-00000	02-240189-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	2027 DT ALLOC-COPS	02-240054-00000	1,707,836	02-024000	02-240054-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-E&G PROJECTS	02-240734-00000	4,095,824	02-024000	02-240734-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-ESHD	02-240052-00000	275,733	02-024000	02-240052-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-IT	02-240185-00000	19,094,939	02-024000	02-240185-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-KEY SHOP	02-246819-00000	125,000	02-024000	02-246819-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-LANDSCAPE	02-240729-00000	30,379,717	02-024000	02-240729-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-MAIL	02-240109-00000	64,032	02-024000	02-240109-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-MASD	02-240013-00000	2,057,561	02-024000	02-240013-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-MSC BLDG MAINT	02-241552-00000	386,100	02-024000	02-241552-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-PEST CONTROL	02-240737-00000	100,000	02-024000	02-240737-00000	DT DESIGNATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024000-Dt Designated Funds	2027 DT ALLOC-PRES	02-240001-00000	114,041	02-024000	02-240001-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-SASE	02-240012-00000	1,419,521	02-024000	02-240012-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-TASK FORCE	02-241551-00000	114,222	02-024000	02-241551-00000	DT DESIGNATED FUNDS	Y	N
	2027 FN-OPS-LI	02-240017-00000	20,000	02-024000	02-240017-00000	DT DESIGNATED FUNDS	Y	N
	2027 RESEARCH FINANCE	02-240010-00000	32,500	02-024000	02-240010-00000	DT DESIGNATED FUNDS	Y	N
	EUROPEAN UNION CENTER	02-240722-00000	47,944	02-242200-00000	02-240722-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	FY2027 EIS ALLOCATION	02-240185-00000	(5,742,355)	02-240185-00000	02-240291-00000	ENTERPRISE INFORMATION SYSTEM	Y	N
	FY2027 HECN ALLOCATION	02-240185-00000	(1,000,607)	02-240185-00000	02-242120-00000	INSTRUCTIONAL MEDIA SERVICES	Y	N
	FY2027 ITSR ALLOCATION	02-240185-00000	(3,957,141)	02-240185-00000	02-240186-00000	IT SECURITY & RISK	Y	N
	FY2027 ITSR ALLOCATION	02-240186-00000	3,957,141	02-240185-00000	02-240186-00000	APIT EQUIPMENT	Y	N
	FY2027 OLTS ALLOCATION	02-240185-00000	(1,126,858)	02-240185-00000	02-246524-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	Y	N
	FY2027 TECH ALLOCATION	02-240185-00000	(3,017,978)	02-240185-00000	02-240716-00000	TECHNOLOGY SERVICES-TECH	Y	N
	FY2027 TELECOM ALLOCATION	02-240185-00000	(4,250,000)	02-240185-00000	02-240711-00000	CENTRAL TELECOM	Y	N
	FY27 BB	02-240014-00000	17,500	02-240294-00000	02-240014-00000	AVP & DEPUTY CFO	Y	N
	FY27 BB	02-240015-00000	1,060,490	02-240294-00000	02-240015-00000	AVP & DEPUTY CFO	Y	N
	FY27 BB	02-240016-00000	7,500	02-240294-00000	02-240016-00000	AVP & DEPUTY CFO	Y	N
	FY27 BB	02-240018-00000	49,827	02-240294-00000	02-240018-00000	AVP & DEPUTY CFO	Y	N
	FY27 BB	02-240019-00000	15,000	02-240294-00000	02-240019-00000	AVP & DEPUTY CFO	Y	N
	FY27 BB	02-240020-00000	5,000	02-240294-00000	02-240020-00000	AVP & DEPUTY CFO	Y	N
	FY27 BB	02-240021-00000	73,504	02-240294-00000	02-240021-00000	AVP & DEPUTY CFO	Y	N
	FY27 BB	02-240022-00000	788,801	02-240294-00000	02-240022-00000	AVP & DEPUTY CFO	Y	N
	FY27 BB	02-240023-00000	336,132	02-240294-00000	02-240023-00000	AVP & DEPUTY CFO	Y	N
	FY27 BB	02-240039-00000	806,036	02-246210-00000	02-240039-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-240045-00000	84,000	02-246210-00000	02-240045-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-240197-00000	336,186	02-246210-00000	02-240197-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-241094-00000	4,479,486	02-246210-00000	02-241094-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$54,005,840**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024020-Dt Desgn Fds - Student Services	2027 AABS OPERATIONS	02-240292-00000	105,387	02-024000	02-240292-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-AST	02-240294-00000	2,378,754	02-024000	02-240294-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-CCOR	02-240208-00000	244,050	02-024000	02-240208-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-VPSS	02-240205-00000	495,171	02-024000	02-240205-00000	DT DESIGNATED FUNDS	Y	N
	DSSA INTERPRETING	02-240205-00000	(438,750)	02-240205-00000	02-240221-00000	DSSA INTERPRETING ACCOUNT	Y	N
	DSSA INTERPRETING	02-240221-00000	438,750	02-240205-00000	02-240221-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	FY2027 EIS ALLOCATION	02-240291-00000	5,742,355	02-240185-00000	02-240291-00000	APIT EQUIPMENT	Y	N
	FY27 BB	02-240218-00000	1,123,268	02-246210-00000	02-240218-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-240220-00000	813,458	02-246210-00000	02-240220-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-240294-00000	(17,500)	02-240294-00000	02-240014-00000	FINANCE-OPS-AR	Y	N
	FY27 BB	02-240294-00000	(1,060,490)	02-240294-00000	02-240015-00000	FINANCE-OPS-AT	Y	N
	FY27 BB	02-240294-00000	(7,500)	02-240294-00000	02-240016-00000	FINANCE-OPS-VF	Y	N
	FY27 BB	02-240294-00000	(49,827)	02-240294-00000	02-240018-00000	FINANCE-OPS-BA	Y	N
	FY27 BB	02-240294-00000	(15,000)	02-240294-00000	02-240019-00000	FINANCE-OPS-BU	Y	N
	FY27 BB	02-240294-00000	(5,000)	02-240294-00000	02-240020-00000	FINANCE-OPS-LW	Y	N
	FY27 BB	02-240294-00000	(73,504)	02-240294-00000	02-240021-00000	FINANCE-OPS-VM	Y	N
	FY27 BB	02-240294-00000	(788,801)	02-240294-00000	02-240022-00000	FINANCE-OPS-ED	Y	N
	FY27 BB	02-240294-00000	(336,132)	02-240294-00000	02-240023-00000	FINANCE-OPS-EM	Y	N
	FY27 BB	02-246260-00000	479,027	02-246210-00000	02-246260-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$9,027,716**					
02-024030-Dt Desgn Fds- Arts & Sciences	FY27 BB	02-240300-00000	31,885,053	02-246210-00000	02-240300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$31,885,053**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024040-Dt Desgn Fds - Performing Arts	FY27 ALLOCATION FOR DANCE PROGRAM	02-240400-00000	(25,000)	02-240400-00000	02-241307-00000	DANCE PROGRAM	Y	N
	FY27 ALLOCATION FOR DEVELOPMENT OFF	02-240400-00000	(25,000)	02-240400-00000	02-240400-00009	DEVELOPMENT	Y	N
	FY27 ALLOCATION FOR DEVELOPMENT OFF	02-240400-00009	25,000	02-240400-00000	02-240400-00009	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY27 ALLOCATION FOR FACULTY SEARCHE	02-240400-00000	(20,000)	02-240400-00000	02-240400-10000	PVFA FACULTY SEARCHES	Y	N
	FY27 ALLOCATION FOR FACULTY SEARCHE	02-240400-10000	20,000	02-240400-00000	02-240400-10000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY27 ALLOCATION FOR IT	02-240400-00000	(250,000)	02-240400-00000	02-240400-00005	TECHNOLOGY SERVICES	Y	N
	FY27 ALLOCATION FOR IT	02-240400-00005	250,000	02-240400-00000	02-240400-00005	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY27 ALLOCATION FOR MARCOMM	02-240400-00000	(50,000)	02-240400-00000	02-240400-10002	PVFA MARKETING & COMMUNICATIONS	Y	N
	FY27 ALLOCATION FOR MARCOMM	02-240400-10002	50,000	02-240400-00000	02-240400-10002	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY27 ALLOCATION FOR SCHOOL PROJECTS	02-240400-00000	(25,000)	02-240400-00000	02-241124-00000	VIZA PROJECTS	Y	N
	FY27 ALLOCATION FOR STARTUP	02-240400-00000	(40,000)	02-240400-00000	02-240008-00000	VISUALIZATION STARTUP FUNDING	Y	N
	FY27 ALLOCATION FOR STUDENT RECRUIT	02-240400-00000	(100,000)	02-240400-00000	02-240400-10001	RECRUITING	Y	N
	FY27 ALLOCATION FOR STUDENT RECRUIT	02-240400-10001	100,000	02-240400-00000	02-240400-10001	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY27 ALLOCATION FOR THE WRIGHT GALL	02-240400-00000	(15,000)	02-240400-00000	02-240400-20015	WRIGHT GALLERY	Y	N
	FY27 ALLOCATION FOR THE WRIGHT GALL	02-240400-20015	15,000	02-240400-00000	02-240400-20015	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY27 ALLOCATION FOR UNDERGRAD STUDI	02-240400-00000	(150,000)	02-240400-00000	02-241725-00000	UNDERGRADUATE ENHANCEMENT - PERF	Y	N
	FY27 ALLOCATION TO COLLEGE TRAVEL	02-240400-00000	(50,000)	02-240400-00000	02-241114-00000	VISUALIZATION TRAVEL	Y	N
	FY27 ALLOCATION TO PERFORMANCE STUD	02-240400-00000	(200,000)	02-240400-00000	02-241605-00000	PERFORMANCE STUDIES	Y	N
	FY27 ALLOCATION TO VISUALIZATION OP	02-240400-00000	(75,000)	02-240400-00000	02-241104-00000	VISUALIZATION OPERATIONS	Y	N
	FY27 BB	02-240400-00000	4,832,835	02-246210-00000	02-240400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 YEAR 3 OF 3 COLLEGE COMMITMENT	02-240400-00000	(37,500)	02-240400-00000	02-241104-10003	IAC	Y	N
	Account Total		**$4,230,335**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024070-Dt Desgn Fds - Tamu-Other	2027 DT ALLOC-VPMC	02-240710-00000	5,229,496	02-024000	02-240710-00000	DT DESIGNATED FUNDS	Y	N
	FY2027 TECH ALLOCATION	02-240716-00000	3,017,978	02-240185-00000	02-240716-00000	APIT EQUIPMENT	Y	N
	FY2027 TELECOM ALLOCATION	02-240711-00000	4,250,000	02-240185-00000	02-240711-00000	APIT EQUIPMENT	Y	N
	SALARY FUNDING	02-240710-00000	(312,871)	02-240710-00000	02-240715-00000	MARCOM PAYROLL	Y	N
	SALARY FUNDING	02-240715-00000	312,871	02-240710-00000	02-240715-00000	MARKETING & COMMUNICATIONS	Y	N
	Account Total		**$12,497,474**					
02-024090-Dt Desgn Fds - Ag & Life Science	FY27 BB	02-241091-00000	11,438,598	02-246210-00000	02-241091-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$11,438,598**					
02-024110-Dt Desgn Fds - Architecture	ADVISOR SALARIES	02-241112-00000	970,000	02-241190-00000	02-241112-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	ADVISOR SALARIES	02-241190-00000	(970,000)	02-241190-00000	02-241112-00000	CLAR STUDENT INITIATIVES	Y	N
	ARCH OPERATING	02-241100-00000	335,984	02-241190-00000	02-241100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	ARCH OPERATING	02-241190-00000	(335,984)	02-241190-00000	02-241100-00000	ARCHITECTURE	Y	N
	ARCH TRAVEL	02-241110-00000	60,000	02-241190-00000	02-241110-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	ARCH TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241110-00000	ARCHITECTURE DEPARTMENT TRAVEL	Y	N
	CARC OPERATING	02-241102-00000	20,000	02-241190-00000	02-241102-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CARC OPERATING	02-241190-00000	(20,000)	02-241190-00000	02-241102-00000	CLAR -SUPPORT	Y	N
	CLAR GRADUATE ASSISTANTS	02-241102-20000	150,000	02-241190-00000	02-241102-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR GRADUATE ASSISTANTS	02-241190-00000	(150,000)	02-241190-00000	02-241102-20000	CLAR SUPPORT - GRAD ASSISTANTS	Y	N
	CLAR STUDENT WAGES	02-241102-19000	60,000	02-241190-00000	02-241102-19000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT WAGES	02-241190-00000	(60,000)	02-241190-00000	02-241102-19000	COLLEGE STUDENT WORKERS	Y	N
	COSC OPERATING	02-241101-00000	613,966	02-241190-00000	02-241101-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC OPERATING	02-241190-00000	(613,966)	02-241190-00000	02-241101-00000	CONSTRUCTION SCIENCE	Y	N
	COSC TRAVEL	02-241111-00000	60,000	02-241190-00000	02-241111-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241111-00000	CONSTRUCTION SCIENCE TRAVEL	Y	N
	FACILITIES OPERATING	02-241102-50000	50,000	02-241190-00000	02-241102-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FACILITIES OPERATING	02-241190-00000	(50,000)	02-241190-00000	02-241102-50000	CLAR SUPPORT - FACILITIES	Y	N
	FACULTY WORKSTATIONS	02-241186-20000	66,000	02-241190-00000	02-241186-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	FACULTY WORKSTATIONS	02-241190-00000	(66,000)	02-241190-00000	02-241186-20000	FACULTY WORKSTATION - COLLEGE	Y	N
	FRESHMAN SEMINARS	02-241112-40000	22,000	02-241190-00000	02-241112-40000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FRESHMAN SEMINARS	02-241190-00000	(22,000)	02-241190-00000	02-241112-40000	CLAR INITIATIVES - FRESHMEN SEMINAR	Y	N
	FY27 ALLOCATION FOR SCHOOL PROJECTS	02-241124-00000	25,000	02-240400-00000	02-241124-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY27 ALLOCATION FOR STARTUP	02-240008-00000	40,000	02-240400-00000	02-240008-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY27 ALLOCATION TO COLLEGE TRAVEL	02-241114-00000	50,000	02-240400-00000	02-241114-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY27 ALLOCATION TO VISUALIZATION OP	02-241104-00000	75,000	02-240400-00000	02-241104-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY27 BB	02-241118-00000	26,897	02-246210-00000	02-241118-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-241190-00000	5,296,324	02-246210-00000	02-241190-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GRAD	02-241191-00000	46,441	02-248010-00000	02-241191-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 YEAR 3 OF 3 COLLEGE COMMITMENT	02-241104-10003	37,500	02-240400-00000	02-241104-10003	DT DESGN FDS - PERFORMING ARTS	Y	N
	IT OPERATIONS	02-241102-30000	184,482	02-241190-00000	02-241102-30000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	IT OPERATIONS	02-241190-00000	(184,482)	02-241190-00000	02-241102-30000	COMPUTER SUPPORT - IT OPERATING	Y	N
	LAUP OPERATING	02-241103-00000	677,847	02-241190-00000	02-241103-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	LAUP OPERATING	02-241190-00000	(677,847)	02-241190-00000	02-241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	LAUP TRAVEL	02-241113-00000	60,000	02-241190-00000	02-241113-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	LAUP TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241113-00000	LAUP TRAVEL	Y	N
	MAKER SPACE WAGES	02-241102-36000	22,000	02-241190-00000	02-241102-36000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MAKER SPACE WAGES	02-241190-00000	(22,000)	02-241190-00000	02-241102-36000	MAKERPLACE STUDENT WORKERS	Y	N
	MAKER SPASE OPERATING	02-241102-35000	15,000	02-241190-00000	02-241102-35000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MAKER SPASE OPERATING	02-241190-00000	(15,000)	02-241190-00000	02-241102-35000	CLAR SUPPORT - MAKER OPERATING	Y	N
	MARCOM OPERATING	02-241102-60000	50,000	02-241190-00000	02-241102-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MARCOM OPERATING	02-241190-00000	(50,000)	02-241190-00000	02-241102-60000	CLAR SUPPORT - COMMUNICATIONS	Y	N
	MCALLEN SALARIES	02-241122-10000	240,000	02-241190-00000	02-241122-10000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MCALLEN SALARIES	02-241190-00000	(240,000)	02-241190-00000	02-241122-10000	MCALLEN PROGRAM FUNDING	Y	N
	RANCH OPERATIONS	02-241102-90000	30,000	02-241190-00000	02-241102-90000	DEAN, COLLEGE OF ARCHITECTURE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	RANCH OPERATIONS	02-241190-00000	(30,000)	02-241190-00000	02-241102-90000	CLAR SUPPORT - RANCH OPERATING	Y	N
	RANCH WAGES	02-241102-91000	50,000	02-241190-00000	02-241102-91000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	RANCH WAGES	02-241190-00000	(50,000)	02-241190-00000	02-241102-91000	CLAR SUPPORT - RANCH WAGES	Y	N
	STAFF DEVELOPMENT	02-241102-70000	10,000	02-241190-00000	02-241102-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	STAFF DEVELOPMENT	02-241190-00000	(10,000)	02-241190-00000	02-241102-70000	CLAR SUPPORT - STAFF DEVELOPMENT	Y	N
	STUDENT SERVICES OPERATING	02-241112-70000	35,000	02-241190-00000	02-241112-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	STUDENT SERVICES OPERATING	02-241190-00000	(35,000)	02-241190-00000	02-241112-70000	CLAR INITIATIVES - STUD SERV OPER	Y	N
	STUDENT SERVICES WAGES	02-241112-60000	80,000	02-241190-00000	02-241112-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	STUDENT SERVICES WAGES	02-241190-00000	(80,000)	02-241190-00000	02-241112-60000	CLAR INITIATIVES - STUD SERV WAGES	Y	N
	STUDY ABROAD	02-241107-00000	255,000	02-241190-00000	02-241107-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	STUDY ABROAD	02-241190-00000	(255,000)	02-241190-00000	02-241107-00000	CLAR STUDY ABROAD SUPPORT	Y	N
	TXTC OPERATING	02-241190-00000	(7,500)	02-241190-00000	02-246897-00000	TXTC OPERATING	Y	N
	WOODSHOP OPERATIONS	02-241102-80000	30,000	02-241190-00000	02-241102-80000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WOODSHOP OPERATIONS	02-241190-00000	(30,000)	02-241190-00000	02-241102-80000	CLAR SUPPORT - WOODSHOP OPERATING	Y	N
	WOODSHOP WAGES	02-241102-81000	70,000	02-241190-00000	02-241102-81000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WOODSHOP WAGES	02-241190-00000	(70,000)	02-241190-00000	02-241102-81000	CLAR SUPPORT - WOODSHOP WAGES	Y	N
	WRIGHT GALLERY	02-241112-20000	7,500	02-241190-00000	02-241112-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WRIGHT GALLERY	02-241190-00000	(7,500)	02-241190-00000	02-241112-20000	CLAR INITIATIVES - WRIGHT GALLERY	Y	N
	Account Total		**$5,589,662**					
02-024120-Dt Desgn Fds - Business Admin	FY27 BB	02-241290-00000	9,810,106	02-246210-00000	02-241290-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 Desig Tuition -Client Engagemn	02-241290-00000	(128,670)	02-241290-00000	02-241290-20003	ALUMNI ENGAGEMENT	Y	N
	FY27 Desig Tuition -Client Engagemn	02-241290-20003	128,670	02-241290-00000	02-241290-20003	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition -Corp Engagemnt	02-241290-00000	(100,000)	02-241290-00000	02-241290-20004	CORPORATE ENGAGEMENT	Y	N
	FY27 Desig Tuition -Corp Engagemnt	02-241290-20004	100,000	02-241290-00000	02-241290-20004	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition-Experience Team	02-241290-00000	(178,670)	02-241290-00000	02-241290-20000	EXP-EXPERIENCE TEAM - OPS SERIES	Y	N
	FY27 Desig Tuition-Experience Team	02-241290-20000	178,670	02-241290-00000	02-241290-20000	DEAN OF BUSINESS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024120-Dt Desgn Fds - Business Admin	FY27 Desig Tuition - Fac Mini Grant	02-241290-00000	(40,000)	02-241290-00000	02-241290-00006	FACULTY RESEARCH MINI GRANTS	Y	N
	FY27 Desig Tuition - Fac Mini Grant	02-241290-00006	40,000	02-241290-00000	02-241290-00006	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Fac+Staff Work	02-241229-00000	26,250	02-241290-00000	02-241229-00000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Fac+Staff Work	02-241290-00000	(26,250)	02-241290-00000	02-241229-00000	STAFF WORKSTATION PROGRAM - MAYS	Y	N
	FY27 Desig Tuition - Faculty Workst	02-241205-00000	9,375	02-241290-00000	02-241205-00000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Faculty Workst	02-241207-00000	7,875	02-241290-00000	02-241207-00000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Faculty Workst	02-241210-00000	8,625	02-241290-00000	02-241210-00000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Faculty Workst	02-241218-00000	6,375	02-241290-00000	02-241218-00000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Faculty Workst	02-241222-20000	8,250	02-241290-00000	02-241222-20000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Faculty Workst	02-241290-00000	(9,375)	02-241290-00000	02-241205-00000	FACULTY WORKSTATION ACCOUNTING	Y	N
	FY27 Desig Tuition - Faculty Workst	02-241290-00000	(7,875)	02-241290-00000	02-241207-00000	FACULTY WORKSTATION INFO	Y	N
	FY27 Desig Tuition - Faculty Workst	02-241290-00000	(8,625)	02-241290-00000	02-241210-00000	FACULTY WORKSTATION MANAGEMENT	Y	N
	FY27 Desig Tuition - Faculty Workst	02-241290-00000	(6,375)	02-241290-00000	02-241218-00000	FACULTY WORKSTATION MARKETING	Y	N
	FY27 Desig Tuition - Faculty Workst	02-241290-00000	(8,250)	02-241290-00000	02-241222-20000	FACULTY WORKSTATION	Y	N
	FY27 Desig Tuition - Staff Council	02-241290-00000	(10,000)	02-241290-00000	02-241290-00007	MAYS STAFF COUNCIL	Y	N
	FY27 Desig Tuition - Staff Council	02-241290-00007	10,000	02-241290-00000	02-241290-00007	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Staff Workstat	02-241200-30000	2,250	02-241290-00000	02-241200-30000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Staff Workstat	02-241201-30000	1,500	02-241290-00000	02-241201-30000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Staff Workstat	02-241220-42000	2,250	02-241290-00000	02-241220-42000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Staff Workstat	02-241222-10000	6,000	02-241290-00000	02-241222-10000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Staff Workstat	02-241230-00000	4,500	02-241290-00000	02-241230-00000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Staff Workstat	02-241233-00000	11,250	02-241290-00000	02-241233-00000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Staff Workstat	02-241234-00000	1,500	02-241290-00000	02-241234-00000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition - Staff Workstat	02-241290-00000	(2,250)	02-241290-00000	02-241200-30000	STAFF WORKSTATIONS - ACCT	Y	N
	FY27 Desig Tuition - Staff Workstat	02-241290-00000	(1,500)	02-241290-00000	02-241201-30000	INFO - STAFF WORKSTATIONS	Y	N
	FY27 Desig Tuition - Staff Workstat	02-241290-00000	(2,250)	02-241290-00000	02-241220-42000	MGMT - STAFF WORKSTATIONS	Y	N

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02-024120-Dt Desgn Fds - Business Admin	FY27 Desig Tuition - Staff Workstat	02-241290-00000	(6,000)	02-241290-00000	02-241222-10000	STAFF WORK STATION	Y	N
	FY27 Desig Tuition - Staff Workstat	02-241290-00000	(4,500)	02-241290-00000	02-241230-00000	STAFF WORKSTATION PROGRAM - MKTG	Y	N
	FY27 Desig Tuition - Staff Workstat	02-241290-00000	(11,250)	02-241290-00000	02-241233-00000	BUSP/BUPO-STAFF WORKSTATION PROGRAM	Y	N
	FY27 Desig Tuition - Staff Workstat	02-241290-00000	(1,500)	02-241290-00000	02-241234-00000	INTERNATIONAL BUSINESS STUDIES	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-241200-00000	752,613	02-241290-00000	02-241200-00000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-241201-00000	642,630	02-241290-00000	02-241201-00000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-241202-00000	892,675	02-241290-00000	02-241202-00000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-241203-00000	657,464	02-241290-00000	02-241203-00000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-241204-00000	471,220	02-241290-00000	02-241204-00000	DEAN OF BUSINESS	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-241290-00000	(752,613)	02-241290-00000	02-241200-00000	ACCOUNTING	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-241290-00000	(642,630)	02-241290-00000	02-241201-00000	INFO	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-241290-00000	(892,675)	02-241290-00000	02-241202-00000	FINANCE	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-241290-00000	(657,464)	02-241290-00000	02-241203-00000	MANAGEMENT	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-241290-00000	(471,220)	02-241290-00000	02-241204-00000	MARKETING	Y	N
	Account Total		**$9,810,106**					
02-024130-Dt Desgn Fds - Education	FY27 ALLOCATION FOR DANCE PROGRAM	02-241307-00000	25,000	02-240400-00000	02-241307-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY27 BB	02-241302-00000	7,224,290	02-246210-00000	02-241302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GRAD	02-241392-00000	97,814	02-248010-00000	02-241392-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$7,347,104**					
02-024140-Dt Desgn Fds - Engineering	FY27 BB	02-241413-00000	143,950	02-246210-00000	02-241413-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-241414-00000	33,977,432	02-246210-00000	02-241414-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-241490-00000	20,000	02-246210-00000	02-241490-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$34,141,382**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024160-Dt Desgn Fds - Liberal Arts	BIMS	02-241086-00000	865,072	02-242303-00000	02-241086-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY27 ALLOCATION FOR UNDERGRAD STUDI	02-241725-00000	150,000	02-240400-00000	02-241725-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY27 ALLOCATION TO PERFORMANCE STUD	02-241605-00000	200,000	02-240400-00000	02-241605-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	POLS OPS	02-241607-00000	201,600	02-242200-00000	02-241607-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	Account Total		**$1,416,672**					
02-024190-Dt Desgn Fds - Interdiscip Prgm	2027 DT ALLOC-MIL SCI	02-242013-00000	23,535	02-024000	02-242013-00000	DT DESIGNATED FUNDS	Y	N
	FY2027 HECN ALLOCATION	02-242120-00000	1,000,607	02-240185-00000	02-242120-00000	APIT EQUIPMENT	Y	N
	FY27 BB	02-241909-00000	647,375	02-246210-00000	02-241909-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-241910-00000	1,211,342	02-246210-00000	02-241910-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-241911-00000	229,241	02-246210-00000	02-241911-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-241951-00000	51,500	02-246210-00000	02-241951-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-241994-00000	338,402	02-246210-00000	02-241994-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-241996-00000	1,096,096	02-246210-00000	02-241996-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-242035-00000	1,118,175	02-246210-00000	02-242035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-242090-00000	8,576,285	02-246210-00000	02-242090-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$14,292,558**					
02-024220-Dt Desgn Fds - Bush School	EUROPEAN UNION CENTER	02-242200-00000	(47,944)	02-242200-00000	02-240722-00000	EUROPEAN UNION CENTER-OPERATIONS	Y	N
	FY27 BB	02-242200-00000	4,000,646	02-246210-00000	02-242200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	POLS OPS	02-242200-00000	(201,600)	02-242200-00000	02-241607-00000	POLITICAL SCIENCE	Y	N
	Account Total		**$3,751,102**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024230-Dt Desgn Fds - Vet Med	BIMS	02-242303-00000	(865,072)	02-242303-00000	02-241086-00000	BIOMEDICAL SCIENCES	Y	N
	CLVM	02-242301-00000	1,486,376	02-242303-00000	02-242301-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	CLVM	02-242303-00000	(1,486,376)	02-242303-00000	02-242301-00000	DEAN OF VETERINARY MEDICINE	Y	N
	FY27 BB	02-242303-00000	9,029,700	02-246210-00000	02-242303-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-242377-00000	1,855,104	02-246210-00000	02-242377-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	INFRASTRUCTURE SUPPORT	02-242303-00000	(4,613,612)	02-242303-00000	02-242306-00000	VET INFRASTRUCTURE	Y	N
	INFRASTRUCTURE SUPPORT	02-242306-00000	4,613,612	02-242303-00000	02-242306-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	VLAM	02-242303-00000	(16,634)	02-242303-00000	02-242372-00000	LARGE ANIMAL MEDICINE & SURGERY-UAT	Y	N
	VLAM	02-242372-00000	16,634	02-242303-00000	02-242372-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	VSAM	02-242303-00000	(190,616)	02-242303-00000	02-242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT	Y	N
	VSAM	02-242373-00000	190,616	02-242303-00000	02-242373-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	VTAN	02-242303-00000	(349,174)	02-242303-00000	02-242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT	Y	N
	VTAN	02-242371-00000	349,174	02-242303-00000	02-242371-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	VTPB	02-242303-00000	(160,539)	02-242303-00000	02-242374-00000	PATHOBIOLOGY - UAT	Y	N
	VTPB	02-242374-00000	160,539	02-242303-00000	02-242374-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	VTPP	02-242303-00000	(501,856)	02-242303-00000	02-242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT	Y	N
	VTPP	02-242375-00000	501,856	02-242303-00000	02-242375-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$10,019,732**					
02-024240-Dt Desgn Fds - Library	FY27 BB	02-242406-00000	32,730,170	02-246210-00000	02-242406-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	OPERATING	02-242405-00000	4,855,618	02-242406-00000	02-242405-00000	LIBRARIES OPERATING	Y	N
	OPERATING	02-242406-00000	(4,855,618)	02-242406-00000	02-242405-00000	MEDICAL SCIENCES LIBRARY - DT	Y	N
	Account Total		**$32,730,170**					
02-024250-Dt Desgn Fds - Physical Plt	2027 DT ALLOC-WASTE	02-242509-00000	487,142	02-024000	02-242509-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$487,142**					
02-024280-Dt Desgn Funds-Eng Medicine	FY27 BB	02-242800-00000	3,196,065	02-246210-00000	02-242800-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,196,065**					

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02-024350-Dt Desgn Fds - Univ Reserves	2027 DT ALLOC-CONTINGENCY	02-243507-00000	3,858,554	02-024000	02-243507-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-FLEX TUI-GRAD	02-243506-00000	4,837,967	02-024000	02-243506-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-FLEX TUITION	02-243504-00000	48,701,729	02-024000	02-243504-00000	DT DESIGNATED FUNDS	Y	N
	FY27 BB	02-242004-00000	50,000	02-246210-00000	02-242004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$57,448,250**					
02-024600-Dt Desgn Fds - Special Alloc 047	2027 ALLOCATION	02-246156-00000	265,787	02-246206-00000	02-246156-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	2027 ALLOCATION	02-246206-00000	(1,049,206)	02-246206-00000	02-240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	2027 ALLOCATION	02-246206-00000	(265,787)	02-246206-00000	02-246156-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	2027 ALLOCATION	02-246206-00000	(35,452)	02-246206-00000	02-248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	2027 ALLOCATION	02-246206-00000	(151,092)	02-246206-00000	02-248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	2027 ALLOCATION	02-246206-00000	(1,200,707)	02-246206-00000	02-248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	2027 DT ALLOC-AA	02-246210-00000	217,081,005	02-024000	02-246210-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-INOV PART	02-246399-00000	294,021	02-024000	02-246399-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-URES	02-246206-00000	7,325,379	02-024000	02-246206-00000	DT DESIGNATED FUNDS	Y	N
	FY2027 OLTS ALLOCATION	02-246524-00000	1,126,858	02-240185-00000	02-246524-00000	APIT EQUIPMENT	Y	N
	FY27 BB	02-246000-00000	1,409,073	02-246210-00000	02-246000-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246004-00000	998,130	02-246210-00000	02-246004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246033-00000	1,525,141	02-246210-00000	02-246033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246035-00000	268,144	02-246210-00000	02-246035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246046-00000	396,500	02-246210-00000	02-246046-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246048-00000	1,436,180	02-246210-00000	02-246048-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246054-99999	13,136	02-246210-00000	02-246054-99999	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246063-00000	32,974	02-246210-00000	02-246063-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246064-00000	348,715	02-246210-00000	02-246064-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246135-00000	2,209,961	02-246210-00000	02-246135-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246142-00000	303,534	02-246210-00000	02-246142-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N

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02-024600-Dt Desgn Fds - Special Alloc 047	FY27 BB	02-246204-00000	393,266	02-246210-00000	02-246204-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246210-00000	(806,036)	02-246210-00000	02-240039-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY27 BB	02-246210-00000	(84,000)	02-246210-00000	02-240045-00000	DOCTORAL PROGRAM REVIEWS	Y	N
	FY27 BB	02-246210-00000	(336,186)	02-246210-00000	02-240197-00000	OFFICE OF INSTIT EFFECTIVENESS	Y	N
	FY27 BB	02-246210-00000	(1,123,268)	02-246210-00000	02-240218-00000	OFFICE OF ADMISSIONS	Y	N
	FY27 BB	02-246210-00000	(813,458)	02-246210-00000	02-240220-00000	RECRUITMENT	Y	N
	FY27 BB	02-246210-00000	(31,885,053)	02-246210-00000	02-240300-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY27 BB	02-246210-00000	(4,832,835)	02-246210-00000	02-240400-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY27 BB	02-246210-00000	(11,438,598)	02-246210-00000	02-241091-00000	DEAN OF AGRICULTURE	Y	N
	FY27 BB	02-246210-00000	(4,479,486)	02-246210-00000	02-241094-00000	LAW SCHOOL DESIGNATED TUITION	Y	N
	FY27 BB	02-246210-00000	(26,897)	02-246210-00000	02-241118-00000	COLONIAS PROGRAM - OPERATING	Y	N
	FY27 BB	02-246210-00000	(5,296,324)	02-246210-00000	02-241190-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY27 BB	02-246210-00000	(9,810,106)	02-246210-00000	02-241290-00000	DEAN OF BUSINESS	Y	N
	FY27 BB	02-246210-00000	(7,224,290)	02-246210-00000	02-241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY27 BB	02-246210-00000	(143,950)	02-246210-00000	02-241413-00000	COE STATEGIC	Y	N
	FY27 BB	02-246210-00000	(33,977,432)	02-246210-00000	02-241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY27 BB	02-246210-00000	(20,000)	02-246210-00000	02-241490-00000	DEAN OF ENGINEERING	Y	N
	FY27 BB	02-246210-00000	(647,375)	02-246210-00000	02-241909-00000	STRATEGIC PARTNERSHIPS	Y	N
	FY27 BB	02-246210-00000	(1,211,342)	02-246210-00000	02-241910-00000	UNIVERSITY WRITING CENTER	Y	N
	FY27 BB	02-246210-00000	(229,241)	02-246210-00000	02-241911-00000	FACS OPERATING EXPENSES	Y	N
	FY27 BB	02-246210-00000	(51,500)	02-246210-00000	02-241951-00000	SCHOLARS PROGRAM	Y	N
	FY27 BB	02-246210-00000	(338,402)	02-246210-00000	02-241994-00000	VICE PROVOST FOR ACADEMIC AFFAIRS	Y	N
	FY27 BB	02-246210-00000	(1,096,096)	02-246210-00000	02-241996-00000	ACADEMIC SUCCESS CENTER OPERATIONS	Y	N
	FY27 BB	02-246210-00000	(50,000)	02-246210-00000	02-242004-00000	GREAT PROGRAM TRAVEL AWARDS	Y	N
	FY27 BB	02-246210-00000	(1,118,175)	02-246210-00000	02-242035-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY27 BB	02-246210-00000	(8,576,285)	02-246210-00000	02-242090-00000	OPERATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY27 BB	02-246210-00000	(4,000,646)	02-246210-00000	02-242200-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	FY27 BB	02-246210-00000	(9,029,700)	02-246210-00000	02-242303-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY27 BB	02-246210-00000	(1,855,104)	02-246210-00000	02-242377-00000	VET TEACHING HOSPITAL	Y	N
	FY27 BB	02-246210-00000	(32,730,170)	02-246210-00000	02-242406-00000	LIBRARIES OPERATING	Y	N
	FY27 BB	02-246210-00000	(3,196,065)	02-246210-00000	02-242800-00000	DT DESGN FUNDS-ENG MEDICINE	Y	N
	FY27 BB	02-246210-00000	(1,409,073)	02-246210-00000	02-246000-00000	GRADUATE FELLOWSHIPS	Y	N
	FY27 BB	02-246210-00000	(998,130)	02-246210-00000	02-246004-00000	UHON	Y	N
	FY27 BB	02-246210-00000	(1,525,141)	02-246210-00000	02-246033-00000	MHEC MCALLEN OPERATIONS	Y	N
	FY27 BB	02-246210-00000	(268,144)	02-246210-00000	02-246035-00000	OGAPS OFFICE OPERATIONS	Y	N
	FY27 BB	02-246210-00000	(396,500)	02-246210-00000	02-246046-00000	VP & COO - MCALLEN	Y	N
	FY27 BB	02-246210-00000	(1,436,180)	02-246210-00000	02-246048-00000	GRADUATE PROGRAM SUPPORT	Y	N
	FY27 BB	02-246210-00000	(13,136)	02-246210-00000	02-246054-99999	CYCL MERIT	Y	N
	FY27 BB	02-246210-00000	(32,974)	02-246210-00000	02-246063-00000	MEDICINE SUPPORT	Y	N
	FY27 BB	02-246210-00000	(348,715)	02-246210-00000	02-246064-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY27 BB	02-246210-00000	(2,209,961)	02-246210-00000	02-246135-00000	WASH DC OPS - UNIVERSITY WIDE	Y	N
	FY27 BB	02-246210-00000	(303,534)	02-246210-00000	02-246142-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY27 BB	02-246210-00000	(393,266)	02-246210-00000	02-246204-00000	MATH LEARNING CENTER OPERATIONS	Y	N
	FY27 BB	02-246210-00000	(1,756,986)	02-246210-00000	02-246222-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY27 BB	02-246210-00000	(219,500)	02-246210-00000	02-246224-00000	POSSE INITIATIVES	Y	N
	FY27 BB	02-246210-00000	(1,560,852)	02-246210-00000	02-246254-00000	PROVOST INITIATIVES	Y	N
	FY27 BB	02-246210-00000	(150,731)	02-246210-00000	02-246255-00000	ASSOC PROV ACADEMIC ENHANCEMENT	Y	N
	FY27 BB	02-246210-00000	(479,027)	02-246210-00000	02-246260-00000	ENROLLMENT MANAGEMENT	Y	N
	FY27 BB	02-246210-00000	(450,000)	02-246210-00000	02-246264-00000	DISTANCE AND DIGITAL EDUCATION	Y	N
	FY27 BB	02-246210-00000	(381,536)	02-246210-00000	02-246269-00000	CONT & PROF ED OPERATIONS	Y	N
	FY27 BB	02-246210-00000	(9,517,050)	02-246210-00000	02-246386-00000	START-UP FUNDING	Y	N
	FY27 BB	02-246210-00000	(547,416)	02-246210-00000	02-246387-00000	INTERFOLIO	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY27 BB	02-246210-00000	(388,598)	02-246210-00000	02-246617-00000	PROVOST OPERATIONS - DT	Y	N
	FY27 BB	02-246210-00000	(268,353)	02-246210-00000	02-246928-00000	AVPA OPERATIONS	Y	N
	FY27 BB	02-246210-00000	(322,163)	02-246210-00000	02-246953-00000	UNDERGRADUATE RESEARCH	Y	N
	FY27 BB	02-246210-00000	(129,972)	02-246210-00000	02-246955-00000	NATIONAL FELLOWSHIPS	Y	N
	FY27 BB	02-246210-00000	(2,330,500)	02-246210-00000	02-247200-00000	DT-PUBLIC HEALTH	Y	N
	FY27 BB	02-246210-00000	(8,000,000)	02-246210-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 BB	02-246210-00000	(4,300,000)	02-246210-00000	02-248080-00000	AVILES-JOHNSON FELLOWSHIP	Y	N
	FY27 BB	02-246210-00000	(515,547)	02-246210-00000	02-248302-00000	INSTITUTE FOR QUANTUM SCIENCE	Y	N
	FY27 BB	02-246222-00000	1,756,986	02-246210-00000	02-246222-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246224-00000	219,500	02-246210-00000	02-246224-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246254-00000	1,560,852	02-246210-00000	02-246254-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246255-00000	150,731	02-246210-00000	02-246255-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246264-00000	450,000	02-246210-00000	02-246264-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246269-00000	381,536	02-246210-00000	02-246269-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246386-00000	9,517,050	02-246210-00000	02-246386-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246387-00000	547,416	02-246210-00000	02-246387-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246617-00000	388,598	02-246210-00000	02-246617-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246928-00000	268,353	02-246210-00000	02-246928-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246953-00000	322,163	02-246210-00000	02-246953-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-246955-00000	129,972	02-246210-00000	02-246955-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-247200-00000	2,330,500	02-246210-00000	02-247200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GRAD	02-243725-00000	3,049	02-248010-00000	02-243725-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-246385-00000	48,435	02-248010-00000	02-246385-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 PH1 ONE-TIME	02-246254-00000	(390,000)	02-246254-00000	02-246255-00000	ASSOC PROV ACADEMIC ENHANCEMENT	Y	N
	FY27 PH1 ONE-TIME	02-246255-00000	390,000	02-246254-00000	02-246255-00000	PROVOST INITIATIVES	Y	N
	ONE TIME - DELETE IN PH2	02-246000-00000	(13,226)	02-246000-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	TXTC OPERATING	02-246897-00000	7,500	02-241190-00000	02-246897-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$33,713,970**					
02-024800-Dt Scholarships Student Recruitment	2027 DT ALLOC-BRIDGE	02-248001-00000	15,563,202	02-024000	02-248001-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-TUITION REBATE	02-248023-00000	1,900,000	02-024000	02-248023-00000	DT DESIGNATED FUNDS	Y	N
	ACCT-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-00000	(17,000)	02-248014-00000	02-248014-10001	ACCT-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	ACCT-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-10001	17,000	02-248014-00000	02-248014-10001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	ACCT-GRAD STRATEGIC-PHD TRAVEL	02-248014-00000	(40,000)	02-248014-00000	02-248014-10002	ACCT-GRAD STRATEGIC-PHD TRAVEL	Y	N
	ACCT-GRAD STRATEGIC-PHD TRAVEL	02-248014-10002	40,000	02-248014-00000	02-248014-10002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	ACCT-GRAD STRATEGIC-RECRUITING	02-248014-00000	(9,000)	02-248014-00000	02-248014-10000	ACCT-GRAD STRATEGIC-RECRUITING	Y	N
	ACCT-GRAD STRATEGIC-RECRUITING	02-248014-10000	9,000	02-248014-00000	02-248014-10000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	ARCH GRAD SUPPORT	02-248012-00000	(60,000)	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH	Y	N
	ARCH GRAD SUPPORT	02-248026-00000	60,000	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	COSC GRAD SUPPORT	02-248012-00000	(60,000)	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - COSC	Y	N
	COSC GRAD SUPPORT	02-248027-00000	60,000	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FINC-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-00000	(17,000)	02-248014-00000	02-248014-30001	FINC-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	FINC-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-30001	17,000	02-248014-00000	02-248014-30001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FINC-GRAD STRATEGIC-PHD TRAVEL	02-248014-00000	(64,000)	02-248014-00000	02-248014-30002	FINC-GRAD STRATEGIC-PHD TRAVEL	Y	N
	FINC-GRAD STRATEGIC-PHD TRAVEL	02-248014-30002	64,000	02-248014-00000	02-248014-30002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FINC-GRAD STRATEGIC-RECRUITING	02-248014-00000	(9,000)	02-248014-00000	02-248014-30000	FINC-GRAD STRATEGIC-RECRUITING	Y	N
	FINC-GRAD STRATEGIC-RECRUITING	02-248014-30000	9,000	02-248014-00000	02-248014-30000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FY27 BB	02-248010-00000	8,000,000	02-246210-00000	02-248010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-248080-00000	4,300,000	02-246210-00000	02-248080-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GRAD	02-248000-00000	1,346,972	02-248010-00000	02-248000-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248002-00000	89,170	02-248010-00000	02-248002-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248010-00000	(46,441)	02-248010-00000	02-241191-00000	GRAD MERIT - CLAR	Y	N
	FY27 GRAD	02-248010-00000	(97,814)	02-248010-00000	02-241392-00000	GRADUATE MERIT - CEHD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	FY27 GRAD	02-248010-00000	(3,049)	02-248010-00000	02-243725-00000	GRAD MERIT - SCH. PUBLIC HEALTH	Y	N
	FY27 GRAD	02-248010-00000	(48,435)	02-248010-00000	02-246385-00000	GRAD STRATEGIC - CLLW	Y	N
	FY27 GRAD	02-248010-00000	(1,346,972)	02-248010-00000	02-248000-00000	GRAD STRAT SUPPORT-ARTS & SCI	Y	N
	FY27 GRAD	02-248010-00000	(89,170)	02-248010-00000	02-248002-00000	GRAD STRAT SUPPORT - PERF ARTS	Y	N
	FY27 GRAD	02-248010-00000	(970,608)	02-248010-00000	02-248011-00000	GRADUATE STRATEGIC SUPPORT - CLAG	Y	N
	FY27 GRAD	02-248010-00000	(427,378)	02-248010-00000	02-248012-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY27 GRAD	02-248010-00000	(380,340)	02-248010-00000	02-248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS	Y	N
	FY27 GRAD	02-248010-00000	(913,129)	02-248010-00000	02-248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FY27 GRAD	02-248010-00000	(877,796)	02-248010-00000	02-248015-00000	GRADUATE STRATEGIC SUPPORT - CLED	Y	N
	FY27 GRAD	02-248010-00000	(1,629,635)	02-248010-00000	02-248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN	Y	N
	FY27 GRAD	02-248010-00000	(258,276)	02-248010-00000	02-248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM	Y	N
	FY27 GRAD	02-248010-00000	(71,487)	02-248010-00000	02-248064-00000	GRAD STRATEGIC - SPH 8010	Y	N
	FY27 GRAD	02-248010-00000	(23,089)	02-248010-00000	02-248245-00000	GRAD MERIT - CLVM	Y	N
	FY27 GRAD	02-248010-00000	(133,993)	02-248010-00000	02-248336-00000	GRAD MERIT-CLBA	Y	N
	FY27 GRAD	02-248010-00000	(103,008)	02-248010-00000	02-248338-00000	GRAD MERIT-CLAG	Y	N
	FY27 GRAD	02-248010-00000	(357,925)	02-248010-00000	02-248339-00000	GRAD MERIT-CLEN	Y	N
	FY27 GRAD	02-248010-00000	(44,345)	02-248010-00000	02-248341-00000	GRAD MERIT-SGPS	Y	N
	FY27 GRAD	02-248010-00000	(183,649)	02-248010-00000	02-248500-00000	GRAD MERIT - ARTS & SCI	Y	N
	FY27 GRAD	02-248010-00000	(6,687)	02-248010-00000	02-248507-00000	GRAD MERIT - PERF ARTS	Y	N
	FY27 GRAD	02-248011-00000	970,608	02-248010-00000	02-248011-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248012-00000	427,378	02-248010-00000	02-248012-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248013-00000	380,340	02-248010-00000	02-248013-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248014-00000	913,129	02-248010-00000	02-248014-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248015-00000	877,796	02-248010-00000	02-248015-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248016-00000	1,629,635	02-248010-00000	02-248016-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248020-00000	258,276	02-248010-00000	02-248020-00000	GRAD STUDENT SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	FY27 GRAD	02-248064-00000	71,487	02-248010-00000	02-248064-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248245-00000	23,089	02-248010-00000	02-248245-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248336-00000	133,993	02-248010-00000	02-248336-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248338-00000	103,008	02-248010-00000	02-248338-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248339-00000	357,925	02-248010-00000	02-248339-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248341-00000	44,345	02-248010-00000	02-248341-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248500-00000	183,649	02-248010-00000	02-248500-00000	GRAD STUDENT SUPPORT	Y	N
	FY27 GRAD	02-248507-00000	6,687	02-248010-00000	02-248507-00000	GRAD STUDENT SUPPORT	Y	N
	GRAD RECURITMENT	02-248012-00000	(71,750)	02-248012-00000	02-248012-10000	GRADUATE RECRUITMENT - CLAR	Y	N
	GRAD RECURITMENT	02-248012-10000	71,750	02-248012-00000	02-248012-10000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	GRAD TRAVEL	02-248012-00000	(20,000)	02-248012-00000	02-248012-60000	GRADAUTE TRAVEL	Y	N
	GRAD TRAVEL	02-248012-60000	20,000	02-248012-00000	02-248012-60000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	INFO-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-00000	(17,000)	02-248014-00000	02-248014-20001	INFO-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	INFO-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-20001	17,000	02-248014-00000	02-248014-20001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	INFO-GRAD STRATEGIC-PHD TRAVEL	02-248014-00000	(16,000)	02-248014-00000	02-248014-20002	INFO-GRAD STRATEGIC-PHD TRAVEL	Y	N
	INFO-GRAD STRATEGIC-PHD TRAVEL	02-248014-20002	16,000	02-248014-00000	02-248014-20002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	INFO-GRAD STRATEGIC-RECRUITING	02-248014-00000	(9,000)	02-248014-00000	02-248014-20000	INFO-GRAD STRATEGIC-RECRUITING	Y	N
	INFO-GRAD STRATEGIC-RECRUITING	02-248014-20000	9,000	02-248014-00000	02-248014-20000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	LAUP GRAD SUPPORT	02-248012-00000	(60,000)	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP	Y	N
	LAUP GRAD SUPPORT	02-248028-00000	60,000	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	MBA Scholarships	02-248014-00000	(171,201)	02-248014-00000	02-248128-00000	GRAD STRATEGIC - BMPO	Y	N
	MBA Scholarships	02-248128-00000	171,201	02-248014-00000	02-248128-00000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	MGMT-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-00000	(17,000)	02-248014-00000	02-248014-40001	MGMT-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	MGMT-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-40001	17,000	02-248014-00000	02-248014-40001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	MGMT-GRAD STRATEGIC-PHD TRAVEL	02-248014-00000	(52,000)	02-248014-00000	02-248014-40002	MGMT-GRAD STRATEGIC-PHD TRAVEL	Y	N
	MGMT-GRAD STRATEGIC-PHD TRAVEL	02-248014-40002	52,000	02-248014-00000	02-248014-40002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N

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02-024800-Dt Scholarships Student Recruitment	MGMT-GRAD STRATEGIC-RECRUITING	02-248014-00000	(9,000)	02-248014-00000	02-248014-40000	MGMT-GRAD STRATEGIC-RECRUITING	Y	N
	MGMT-GRAD STRATEGIC-RECRUITING	02-248014-40000	9,000	02-248014-00000	02-248014-40000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	MKTG-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-00000	(17,000)	02-248014-00000	02-248014-50001	MKTG-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	MKTG-GRAD STRATEGIC-PHD DIR STIPEND	02-248014-50001	17,000	02-248014-00000	02-248014-50001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	MKTG-GRAD STRATEGIC-PHD TRAVEL	02-248014-00000	(56,000)	02-248014-00000	02-248014-50002	MKTG-GRAD STRATEGIC-PHD TRAVEL	Y	N
	MKTG-GRAD STRATEGIC-PHD TRAVEL	02-248014-50002	56,000	02-248014-00000	02-248014-50002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	MKTG-GRAD STRATEGIC-RECRUITING	02-248014-00000	(9,000)	02-248014-00000	02-248014-50000	MKTG-GRAD STRATEGIC-RECRUITING	Y	N
	MKTG-GRAD STRATEGIC-RECRUITING	02-248014-50000	9,000	02-248014-00000	02-248014-50000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	ONE TIME - DELETE IN PH2	02-248010-00000	13,226	02-246000-00000	02-248010-00000	GRADUATE FELLOWSHIPS	Y	N
	Account Total		**$29,580,689**					
02-024830-Academic Master Plan	2027 ALLOCATION	02-248305-00000	35,452	02-246206-00000	02-248305-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	2027 ALLOCATION	02-248307-00000	151,092	02-246206-00000	02-248307-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	2027 ALLOCATION	02-248318-00000	1,200,707	02-246206-00000	02-248318-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY27 BB	02-248302-00000	515,547	02-246210-00000	02-248302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,902,798**					
02-024990-Dt Benefits	2027 BENEFIT ALLOCATION	02-249902-00000	536,458	02-024000	02-249902-00000	DT DESIGNATED FUNDS	Y	N
	2027 BENEFIT ALLOCATION	02-249907-00000	42,000	02-024000	02-249907-00000	DT DESIGNATED FUNDS	Y	N
	2027 DT ALLOC-ACAP	02-249908-00000	1,400,000	02-024000	02-249908-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,978,458**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-025000-Designated Continuing Education	FY27 Dept Research Excellence-ACCT	02-250621-00001	(100,000)	02-250621-00001	02-250621-12000	ACCT-RESEARCH EXCELLENCE	Y	N
	FY27 Dept Research Excellence-ACCT	02-250621-12000	100,000	02-250621-00001	02-250621-12000	CED DIVIDEND TRANSFERS	Y	N
	FY27 Dept Research Excellence-BANA	02-250621-00001	(100,000)	02-250621-00001	02-250621-13000	INFO-RESEARCH EXCELLENCE	Y	N
	FY27 Dept Research Excellence-BANA	02-250621-13000	100,000	02-250621-00001	02-250621-13000	CED DIVIDEND TRANSFERS	Y	N
	FY27 Dept Research Excellence-FINC	02-250621-00001	(100,000)	02-250621-00001	02-250621-14000	FINC-RESEARCH EXCELLENCE	Y	N
	FY27 Dept Research Excellence-FINC	02-250621-14000	100,000	02-250621-00001	02-250621-14000	CED DIVIDEND TRANSFERS	Y	N
	FY27 Dept Research Excellence-MGMT	02-250621-00001	(100,000)	02-250621-00001	02-250621-15000	MGMT-RESEARCH EXCELLENCE	Y	N
	FY27 Dept Research Excellence-MGMT	02-250621-15000	100,000	02-250621-00001	02-250621-15000	CED DIVIDEND TRANSFERS	Y	N
	FY27 Dept Research Excellence-MKTG	02-250621-00001	(100,000)	02-250621-00001	02-250621-16000	MKTG-RESEARCH EXCELLENCE	Y	N
	FY27 Dept Research Excellence-MKTG	02-250621-16000	100,000	02-250621-00001	02-250621-16000	CED DIVIDEND TRANSFERS	Y	N
	FY27 MARCOMM SALARIES	02-250621-00001	(1,517,501)	02-250621-00001	02-250621-20000	BAMC-STAFF WAGES	Y	N
	FY27 MARCOMM SALARIES	02-250621-20000	1,517,501	02-250621-00001	02-250621-20000	CED DIVIDEND TRANSFERS	Y	N
	FY27 PhD Stipend Increase-CLBA	02-250621-00001	(157,499)	02-250621-00001	02-250621-30000	PHD STIPEND INCREASE	Y	N
	FY27 PhD Stipend Increase-CLBA	02-250621-30000	157,499	02-250621-00001	02-250621-30000	CED DIVIDEND TRANSFERS	Y	N
	FY27 Program Dividend to College Op	02-250033-00000	(2,175,000)	02-250033-00000	02-250621-00001	CED DIVIDEND TRANSFERS	Y	N
	FY27 Program Dividend to College Op	02-250621-00001	2,175,000	02-250033-00000	02-250621-00001	CENTER FOR EXECUTIVE DEVEL *DR*	Y	N
	Account Total		**$0**					
02-027016-Utilities & Energy Services	FY27 COMMERCIAL PAPER	02-270160-00000	(3,934,300)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY27 DEBT SERVICE	02-270160-00000	(16,213,110)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	Account Total		**($20,147,410)**					
02-027026-Procurement Services	2027 INV EARN-PURS	02-270260-00000	436,728	02-211080-00000	02-270260-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$436,728**					
02-027030-Texas A&M Information Technology	FY27 DEBT SERVICE	02-270300-00000	(193,538)	02-270300-00000	02-027030	TEXAS A&M INFORMATION TECHNOLOGY	Y	N
	Account Total		**($193,538)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-027115-Auxiliary Overhead Assessment	2027 AUX ASSESS ALLOC-BACKGR	02-271150-00000	(175,000)	02-271150-00000	02-271410-00000	BACKGROUND CHECKS	Y	N
	2027 AUX ASSESS ALLOC-CCOM	02-271150-00000	(42,453)	02-271150-00000	02-271380-00000	CONTRACT ADMINISTRATION	Y	N
	2027 AUX ASSESS ALLOC-CEE	02-271150-00000	(1,544,782)	02-271150-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	2027 AUX ASSESS ALLOC-COPS	02-271150-00000	(855,435)	02-271150-00000	02-271250-00000	UNIVERSITY POLICE	Y	N
	2027 AUX ASSESS ALLOC-EHSD	02-271150-00000	(298,122)	02-271150-00000	02-271350-00000	EHSD	Y	N
	2027 AUX ASSESS ALLOC-FMO	02-271150-00000	(65,442)	02-271150-00000	02-271300-00000	FMO & UAS	Y	N
	2027 AUX ASSESS ALLOC-GOVT	02-271150-00000	(561,064)	02-271150-00000	02-271540-00000	GOVERNMENT RELATIONS	Y	N
	2027 AUX ASSESS ALLOC-MASD	02-271150-00000	(158,014)	02-271150-00000	02-271360-00000	UNIVERSITY RISK AND COMPLIANCE	Y	N
	2027 AUX ASSESS ALLOC-OBAS	02-271150-00000	(86,620)	02-271150-00000	02-271270-00000	BUDGET OFFICE	Y	N
	2027 AUX ASSESS ALLOC-PRES	02-271150-00000	(89,121)	02-271150-00000	02-271160-00000	PRESIDENT'S OFFICE	Y	N
	2027 AUX ASSESS ALLOC-PURS	02-271150-00000	(338,514)	02-271150-00000	02-272010-00000	PROCUREMENT SERVICES OPS	Y	N
	2027 AUX ASSESS ALLOC-RETIREE GIP	02-271150-00000	(2,592,101)	02-271150-00000	02-271750-00000	AUXILIARY RETIREE GIP	Y	N
	2027 AUX ASSESS ALLOC-SYSTEM	02-271150-00000	(2,409,305)	02-271150-00000	02-271400-00000	SYSTEM ASSESSMENTS	Y	N
	2027 AUX ASSESS ALLOC-VPFA	02-271150-00000	(38,000)	02-271150-00000	02-271180-00000	VPFA OPERATIONS	Y	N
	2027 AUX ASSESS ALLOC-VPFN	02-271150-00000	(595,762)	02-271150-00000	02-271260-00000	VPFN/CFO	Y	N
	2027 AUX ASSESS ALLOC-VPMC	02-271150-00000	(404,655)	02-271150-00000	02-271330-00000	MARCOM OPERATING	Y	N
	2027 AUX ASSESS ALLOC-VPOP	02-271150-00000	(95,000)	02-271150-00000	02-271340-00000	VP FOR OPERATIONS	Y	N
	Account Total		**($10,349,390)**					
02-027116-President'S Office	2027 AUX ASSESS ALLOC-PRES	02-271160-00000	89,121	02-271150-00000	02-271160-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$89,121**					
02-027118-Vpfa Operations	2027 AUX ASSESS ALLOC-VPFA	02-271180-00000	38,000	02-271150-00000	02-271180-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$38,000**					
02-027125-University Police	2027 AUX ASSESS ALLOC-COPS	02-271250-00000	855,435	02-271150-00000	02-271250-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$855,435**					
02-027126-Vpfn/Cfo	2027 AUX ASSESS ALLOC-VPFN	02-271260-00000	595,762	02-271150-00000	02-271260-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$595,762**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-027127-Budget Office	2027 AUX ASSESS ALLOC-OBAS	02-271270-00000	86,620	02-271150-00000	02-271270-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$86,620**					
02-027129-Employee & Org Development	2027 AUX ASSESS ALLOC-CEE	02-271290-00000	1,544,782	02-271150-00000	02-271290-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$1,544,782**					
02-027130-Fmo & Uas	2027 AUX ASSESS ALLOC-FMO	02-271300-00000	65,442	02-271150-00000	02-271300-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$65,442**					
02-027133-Marcom Operating	2027 AUX ASSESS ALLOC-VPMC	02-271330-00000	404,655	02-271150-00000	02-271330-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$404,655**					
02-027134-Vp For Operations	2027 AUX ASSESS ALLOC-VPOP	02-271340-00000	95,000	02-271150-00000	02-271340-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$95,000**					
02-027135-Ehsd	2027 AUX ASSESS ALLOC-EHSD	02-271350-00000	298,122	02-271150-00000	02-271350-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$298,122**					
02-027136-University Risk And Compliance	2027 AUX ASSESS ALLOC-MASD	02-271360-00000	158,014	02-271150-00000	02-271360-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$158,014**					
02-027138-Contract Administration	2027 AUX ASSESS ALLOC-CCOM	02-271380-00000	42,453	02-271150-00000	02-271380-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$42,453**					
02-027140-System Assessments	2027 AUX ASSESS ALLOC-SYSTEM	02-271400-00000	2,409,305	02-271150-00000	02-271400-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$2,409,305**					
02-027141-Background Checks	2027 AUX ASSESS ALLOC-BACKGR	02-271410-00000	175,000	02-271150-00000	02-271410-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$175,000**					
02-027154-Government Relations	2027 AUX ASSESS ALLOC-GOVT	02-271540-00000	561,064	02-271150-00000	02-271540-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$561,064**					
02-027175-Auxiliary Retiree Gip	2027 AUX ASSESS ALLOC-RETIREE GIP	02-271750-00000	2,592,101	02-271150-00000	02-271750-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$2,592,101**					
02-027201-Procurement Services Ops	2027 AUX ASSESS ALLOC-PURS	02-272010-00000	338,514	02-271150-00000	02-272010-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$338,514**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-028106-Mays-Graduate Program Fee	FY27 ACCT-Mays Grad Pgm Fee Alloc	02-281060-00000	(114,214)	02-281060-00000	02-281060-20000	ACCT-GRADUATE PROGRAM FEE	Y	N
	FY27 ACCT-Mays Grad Pgm Fee Alloc	02-281060-20000	114,214	02-281060-00000	02-281060-20000	MAYS-GRADUATE PROGRAM FEE	Y	N
	FY27 BANA-Mays Grad Pgm Fee Alloc	02-281060-00000	(84,706)	02-281060-00000	02-281060-30000	INFO-GRADUATE PROGRAM FEE	Y	N
	FY27 BANA-Mays Grad Pgm Fee Alloc	02-281060-30000	84,706	02-281060-00000	02-281060-30000	MAYS-GRADUATE PROGRAM FEE	Y	N
	FY27 FINC-Mays Grad Pgm Fee Alloc	02-281060-00000	(105,127)	02-281060-00000	02-281060-40000	FINC-GRADUATE PROGRAM FEE	Y	N
	FY27 FINC-Mays Grad Pgm Fee Alloc	02-281060-40000	105,127	02-281060-00000	02-281060-40000	MAYS-GRADUATE PROGRAM FEE	Y	N
	FY27 MGMT-Mays Grad Pgm Fee Alloc	02-281060-00000	(136,790)	02-281060-00000	02-281060-50000	MGMT-GRADUATE PROGRAM FEE	Y	N
	FY27 MGMT-Mays Grad Pgm Fee Alloc	02-281060-50000	136,790	02-281060-00000	02-281060-50000	MAYS-GRADUATE PROGRAM FEE	Y	N
	FY27 MKTG-Mays Grad Pgm Fee Alloc	02-281060-00000	(43,981)	02-281060-00000	02-281060-60000	MKTG-GRADUATE PROGRAM FEE	Y	N
	FY27 MKTG-Mays Grad Pgm Fee Alloc	02-281060-60000	43,981	02-281060-00000	02-281060-60000	MAYS-GRADUATE PROGRAM FEE	Y	N
	Account Total		**$0**					
02-028111-Mgmt Flex Ms-Hrm Program Fee	FY27 Dividend Est-Flex-MSHRM	02-281110-00000	(179,820)	02-281110-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($179,820)**					
02-028112-Acct Ms-Acct Program Fee	FY27 Dividend Est-MS-ACCT	02-281120-00000	(100,000)	02-281120-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($100,000)**					
02-028113-Info Ms Supply Chain Program Fee	FY27 Dividend Est-MS-SCAN	02-281130-00000	(40,000)	02-281130-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($40,000)**					
02-028114-Mgmt Ms Gc-Ent Program Fee	FY27 Dividend Est-MS-GC-ENT	02-281140-00000	(6,400)	02-281140-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($6,400)**					
02-028115-Mba Flex Mba Program Fee	FY27 Dividend Est-Flex MBA	02-281150-00000	(5,982,000)	02-281150-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($5,982,000)**					
02-028116-Mba+Msa Program Fee	FY27 Dividend Est-Flex MBA-MSA	02-281160-00000	(74,509)	02-281160-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($74,509)**					
02-028117-Mgmt Ms-Enld Program Fee	FY27 Dividend Est-MS-ENLD	02-281170-00000	(100,800)	02-281170-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($100,800)**					
02-028118-Acct Flex Ms-Acct Program Fee	FY27 Dividend Est-Flex-Acct	02-281180-00000	(160,000)	02-281180-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($160,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-028119-Mktg Flex Ms-Mktg Program Fee	FY27 Dividend Est-Flex-Mktg	02-281190-00000	(240,002)	02-281190-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($240,002)**					
02-028120-Mgmt Flex Ms-Enld Program Fee	FY27 Dividend Est-Flex-MS ENLD	02-281200-00000	(183,816)	02-281200-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($183,816)**					
02-028161-Laup Dist Ed Teaching Fee (Lnos)	LAUP LNOS	02-281610-00000	21,587	02-281620-00000	02-281610-00000	CLAR DIST ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$21,587**					
02-028162-Clar Dist Ed Teaching Fee (Lnos)	COSC LNOS	02-281620-00000	(43,413)	02-281620-00000	02-207220-00000	COSC DIST ED TEACHING FEE (LNOS)	Y	N
	FY27 LNOS	02-281620-00000	65,000	02-204720-00000	02-281620-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	LAUP LNOS	02-281620-00000	(21,587)	02-281620-00000	02-281610-00000	LAUP DIST ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$0**					
02-028190-Marketing Business Development	2027 LIC ALLOC-VPMC	02-281900-00000	2,900,000	02-203810-00000	02-281900-00000	COLLEGIATE LICENSING	N	N
	Account Total		**$2,900,000**					
02-028196-Food Insecurities Program	2027 COMPASS ALLOC-FOOD INSEC	02-281960-00000	196,782	02-200260-00000	02-281960-00000	COMPASS REVENUES	Y	N
	POCKET PANTRIES	02-281960-00000	(65,454)	02-281960-00000	02-212520-00000	POCKET PANTRIES FOOD INSECURITIES	Y	N
	Account Total		**$131,328**					
02-028219-Bdev Operating	2027 LIC ALLOC-BDEV OPERATING	02-282190-00000	750,000	02-203810-00000	02-282190-00000	COLLEGIATE LICENSING	Y	N
	Account Total		**$750,000**					
02-028224-Acct Ppa Program Fee	FY27 Dividend Est-Flex-ACCT PPA	02-282240-00000	(60,000)	02-282240-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($60,000)**					
02-028231-Compass Infrastructure	2027 COMPASS ALLOC-INFR	02-282310-00000	2,352,342	02-200260-00000	02-282310-00000	COMPASS REVENUES	Y	N
	Account Total		**$2,352,342**					
02-028232-Ccor Res Hall Programming	CORPS RESIDENTIAL PROGRAMMING	02-282320-00000	91,902	02-300620-00000	02-282320-00000	RESIDENCE HALLS	Y	N
	Account Total		**$91,902**					
02-028233-Local Assessments	2027 INV EARN-LOCAL	02-282330-00000	1,200,000	02-211080-00000	02-282330-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-028243-Sbp Excellence Fund	BIG EVENT	02-282430-00000	12,000	02-217660-00000	02-282430-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	MUSTER COMMITTEE	02-282430-00000	35,000	02-217660-00000	02-282430-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	STUDENT SENATE ALLOCATION	02-282430-00000	60,000	02-217660-00000	02-282430-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	TRADITIONS COUNCIL	02-282430-00000	2,500	02-217660-00000	02-282430-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	Account Total		**$109,500**					
02-029005-Auf-Provost Initiatives	2027 AUF ALLOC-AA	02-290144-00000	65,632,354	02-299999-00000	02-290144-00000	AUF EXCELLENCE INITIATIVES	Y	N
	ARCH	02-292350-00000	1,068,092	02-290268-00000	02-292350-00000	CLAR PROJECTS - 29XXXX FUNDED	Y	N
	COSC	02-292351-00000	245,136	02-290268-00000	02-292351-00000	CLAR PROJECTS - 29XXXX FUNDED	Y	N
	FY27 BB	02-290089-00000	4,727,587	02-290144-00000	02-290089-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-290130-00000	9,565	02-290144-00000	02-290130-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-290144-00000	(4,727,587)	02-290144-00000	02-290089-00000	STATE AUF - CLAG	Y	N
	FY27 BB	02-290144-00000	(9,565)	02-290144-00000	02-290130-00000	STATE AUF-STRATEGIC INITIATIVE-BUSH	Y	N
	FY27 BB	02-290144-00000	(403,072)	02-290144-00000	02-290150-00000	OFFICE FOR STUDENT SUCCESS/ ANALYTIC	Y	N
	FY27 BB	02-290144-00000	(1,750,970)	02-290144-00000	02-290268-00000	CLAR PROJECTS - 29XXXX FUNDED	Y	N
	FY27 BB	02-290144-00000	(1,636,868)	02-290144-00000	02-290300-00000	AUF FUNDING-CLVF	Y	N
	FY27 BB	02-290144-00000	(144,804)	02-290144-00000	02-290314-00000	AUF FUNDING-PUBLIC HEALTH	Y	N
	FY27 BB	02-290144-00000	(995,600)	02-290144-00000	02-290600-00000	GREAT PROGRAM SUPPLEMENTS	Y	N
	FY27 BB	02-290144-00000	(15,400,000)	02-290144-00000	02-290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY27 BB	02-290144-00000	(2,320,000)	02-290144-00000	02-290650-40000	FY26 FUNDING POOL INCREASE	Y	N
	FY27 BB	02-290144-00000	(17,053,727)	02-290144-00000	02-290989-00000	FACULTY SEARCH LINES	Y	N
	FY27 BB	02-290144-00000	(5,579,516)	02-290144-00000	02-290991-00000	PROVOST INITIATIVES	Y	N
	FY27 BB	02-290144-00000	(788,644)	02-290144-00000	02-290993-00000	STATE AUF-COLLEGE OF EDUCATION-GEN	Y	N
	FY27 BB	02-290144-00000	(3,006,382)	02-290144-00000	02-292002-00000	AUF - ENGINEERING	Y	N
	FY27 BB	02-290144-00000	(294,960)	02-290144-00000	02-292003-00000	AUF - BUSINESS	Y	N
	FY27 BB	02-290144-00000	(8,520,659)	02-290144-00000	02-292020-00000	ENGINEERING MEDICINE	Y	N
	FY27 BB	02-290144-00000	(3,000,000)	02-290144-00000	02-292023-00000	LAW SCHOOL AUF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029005-Auf-Provost Initiatives	FY27 BB	02-290150-00000	403,072	02-290144-00000	02-290150-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-290300-00000	1,636,868	02-290144-00000	02-290300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-290314-00000	144,804	02-290144-00000	02-290314-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-290991-00000	5,579,516	02-290144-00000	02-290991-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-290993-00000	788,644	02-290144-00000	02-290993-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-292002-00000	3,006,382	02-290144-00000	02-292002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-292003-00000	294,960	02-290144-00000	02-292003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-292020-00000	8,520,659	02-290144-00000	02-292020-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-292023-00000	3,000,000	02-290144-00000	02-292023-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP	02-292352-00000	437,742	02-290268-00000	02-292352-00000	CLAR PROJECTS - 29XXXX FUNDED	Y	N
	Account Total		**$29,863,027**					
02-029008-Auf-Scholarships	2027 AUF ALLOC-CCOR	02-290070-00000	4,880,000	02-299999-00000	02-290070-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2027 AUF ALLOC-CENTURY	02-292150-00000	9,701,913	02-299999-00000	02-292150-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2027 AUF ALLOC-EMER AID	02-290998-00000	500,000	02-299999-00000	02-290998-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2027 AUF ALLOC-FDN MATCHING	02-292157-00000	812,500	02-299999-00000	02-292157-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$15,894,413**					
02-029025-Auf Faculty Sal & Startup	ARCH	02-290268-00000	(1,068,092)	02-290268-00000	02-292350-00000	AUF / DE REPLACEMENT - ARCH	Y	N
	COSC	02-290268-00000	(245,136)	02-290268-00000	02-292351-00000	AUF / DE REPLACEMENT - COSC	Y	N
	FY27 BB	02-290268-00000	1,750,970	02-290144-00000	02-290268-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-290989-00000	17,053,727	02-290144-00000	02-290989-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP	02-290268-00000	(437,742)	02-290268-00000	02-292352-00000	AUF / DE REPLACEMENT - LAUP	Y	N
	Account Total		**$17,053,727**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029065-Auf - Grad Support	ARCH	02-291031-00000	(142,583)	02-291031-00000	02-291041-00000	ARCH GRADUATE TUITION	Y	N
	ARCH	02-291041-00000	142,583	02-291031-00000	02-291041-00000	CLAR GRADUATE TUITION	Y	N
	COSC	02-291031-00000	(69,559)	02-291031-00000	02-291042-00000	COSC GRADUATE TUITION	Y	N
	COSC	02-291042-00000	69,559	02-291031-00000	02-291042-00000	CLAR GRADUATE TUITION	Y	N
	FY27 BB	02-290650-00000	15,400,000	02-290144-00000	02-290650-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-290650-40000	2,320,000	02-290144-00000	02-290650-40000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 OT	02-290650-00000	(51,160)	02-290650-00000	02-290652-00000	GRADUATE TUITION - SPH 8010	Y	N
	FY27 OT	02-290650-00000	(1,899,028)	02-290650-00000	02-291030-00000	GRADUATE TUITION - CLAG	Y	N
	FY27 OT	02-290650-00000	(334,579)	02-290650-00000	02-291031-00000	CLAR GRADUATE TUITION	Y	N
	FY27 OT	02-290650-00000	(420,351)	02-290650-00000	02-291032-00000	GRADUATE TUITION - SGPS	Y	N
	FY27 OT	02-290650-00000	(345,162)	02-290650-00000	02-291033-00000	GRADUATE TUITION - CLBA	Y	N
	FY27 OT	02-290650-00000	(1,003,312)	02-290650-00000	02-291034-00000	GRADUATE TUITION - CLED	Y	N
	FY27 OT	02-290650-00000	(3,712,488)	02-290650-00000	02-291035-00000	GRADUATE TUITION - CLEN	Y	N
	FY27 OT	02-290650-00000	(253,417)	02-290650-00000	02-291039-00000	GRADUATE TUITION - CLVM	Y	N
	FY27 OT	02-290650-00000	(6,841,994)	02-290650-00000	02-291072-00000	GRADUATE TUITION - ARTS & SCI	Y	N
	FY27 OT	02-290650-00000	(41,361)	02-290650-00000	02-291073-00000	GRADUATE TUITION - PERF ARTS	Y	N
	FY27 OT	02-290652-00000	51,160	02-290650-00000	02-290652-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY27 OT	02-291030-00000	1,899,028	02-290650-00000	02-291030-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY27 OT	02-291031-00000	334,579	02-290650-00000	02-291031-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY27 OT	02-291032-00000	420,351	02-290650-00000	02-291032-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY27 OT	02-291033-00000	345,162	02-290650-00000	02-291033-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY27 OT	02-291034-00000	1,003,312	02-290650-00000	02-291034-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY27 OT	02-291035-00000	3,712,488	02-290650-00000	02-291035-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY27 OT	02-291039-00000	253,417	02-290650-00000	02-291039-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY27 OT	02-291072-00000	6,841,994	02-290650-00000	02-291072-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY27 OT	02-291073-00000	41,361	02-290650-00000	02-291073-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	LAUP	02-291031-00000	(122,437)	02-291031-00000	02-291043-00000	LAUP GRADUATE TUITION	Y	N
	LAUP	02-291043-00000	122,437	02-291031-00000	02-291043-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$17,720,000**					
02-029066-Great Program	FY27 BB	02-290600-00000	995,600	02-290144-00000	02-290600-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$995,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029200-Auf-University Initiatives	20270AUF ALLOC-VPSS	02-290330-00000	200,000	02-299999-00000	02-290330-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2027 AUF ALLOC-APCI	02-292303-00000	1,400,000	02-299999-00000	02-292303-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2027 AUF ALLOC-CCOR	02-292190-00000	2,000,000	02-299999-00000	02-292190-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2027 AUF ALLOC-HUMR	02-290327-00000	100,000	02-299999-00000	02-290327-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2027 AUF ALLOC-SABS	02-291005-00000	900,000	02-299999-00000	02-291005-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2027 AUF ALLOC-VPMC	02-292011-00000	3,000,000	02-299999-00000	02-292011-00000	AUF EXCELLENCE INITIATIVES	Y	N
	CAREER CENTER	02-290328-00000	122,000	02-290330-00000	02-290328-00000	AUF FUNDING - VPSS	Y	N
	CAREER CENTER	02-290330-00000	(122,000)	02-290330-00000	02-290328-00000	AUF FUNDING - CARC	Y	N
	DISABILITY RESOURCES	02-290329-00000	78,000	02-290330-00000	02-290329-00000	AUF FUNDING - VPSS	Y	N
	DISABILITY RESOURCES	02-290330-00000	(78,000)	02-290330-00000	02-290329-00000	AUF FUNDING - DSSA	Y	N
	Account Total		**$7,600,000**					
02-029204-Auf-Research Initiatives	2027 ALLOCATION	02-290134-00000	(6,000,000)	02-290134-00000	02-292042-00000	ASCEND	Y	N
	2027 ALLOCATION	02-290134-00000	(5,000,000)	02-290134-00000	02-292043-00000	ADVANCING DISCOVERY TO MARKET	Y	N
	2027 ALLOCATION	02-292042-00000	6,000,000	02-290134-00000	02-292042-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	2027 ALLOCATION	02-292043-00000	5,000,000	02-290134-00000	02-292043-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	2027 AUF ALLOC-URES	02-290134-00000	12,505,725	02-299999-00000	02-290134-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$12,505,725**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029999-Auf Excellence Initiatives	20270AUF ALLOC-VPSS	02-299999-00000	(200,000)	02-299999-00000	02-290330-00000	AUF FUNDING - VPSS	Y	N
	2027 AUF ALLOC-AA	02-299999-00000	(65,632,354)	02-299999-00000	02-290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	2027 AUF ALLOC-APCI	02-299999-00000	(1,400,000)	02-299999-00000	02-292303-00000	VISION SUPERPOD PROJECT	Y	N
	2027 AUF ALLOC-CCOR	02-299999-00000	(4,880,000)	02-299999-00000	02-290070-00000	PATRIOT SCHOLARSHIPS	Y	N
	2027 AUF ALLOC-CCOR	02-299999-00000	(2,000,000)	02-299999-00000	02-292190-00000	TAMUS CORPS SUPPORT	Y	N
	2027 AUF ALLOC-CENTURY	02-299999-00000	(9,701,913)	02-299999-00000	02-292150-00000	CENTURY/PRESIDENT'S ACHIEVEMENT SCH	Y	N
	2027 AUF ALLOC-EMER AID	02-299999-00000	(500,000)	02-299999-00000	02-290998-00000	SFAID - EMERGENCY AID	Y	N
	2027 AUF ALLOC-FDN MATCHING	02-299999-00000	(812,500)	02-299999-00000	02-292157-00000	FOUNDATIONS EXCELLENCE MATCHING SCH	Y	N
	2027 AUF ALLOC-HUMR	02-299999-00000	(100,000)	02-299999-00000	02-290327-00000	AUF FUNDING-HUMR	Y	N
	2027 AUF ALLOC-SABS	02-299999-00000	(900,000)	02-299999-00000	02-291005-00000	VP PLANNING, ASSESSMENT & STRATEGY	Y	N
	2027 AUF ALLOC-URES	02-299999-00000	(12,505,725)	02-299999-00000	02-290134-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	2027 AUF ALLOC-VPMC	02-299999-00000	(3,000,000)	02-299999-00000	02-292011-00000	MARCOM AUF	Y	N
	2027 AUF BUDGET	02-299999-00000	174,254,512	02-029999	02-299999-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2027 TAMUG DEBT SERVICE	02-299999-00000	(2,247,805)	02-299999-00000	02-029999	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$70,374,215**					
02-030009-Stadium Revenue Fund	2027 CONCESS ALLOC-ATHL	02-300090-00000	252,000	02-217780-00000	02-300090-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2027 LIC ALLOC-ATHL	02-300090-00000	2,300,000	02-203810-00000	02-300090-00000	COLLEGIATE LICENSING	N	N
	FY27 AGGIE DANCE TEAM FUNDING	02-300090-00000	(60,000)	02-300090-00000	02-203180-00000	TEXAS AGGIE DANCE TEAM	N	N
	FY27 COMMERCIAL PAPER	02-300090-00000	(3,075,350)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY27 DEBT SERVICE	02-300090-00000	(20,937,658)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY27 HULLABALOO BAND FUNDING	02-300090-00000	(25,000)	02-300090-00000	02-512395-00000	HULLABALOO BAND GIFT ACCOUNT	N	N
	FY27 NUTRITION CENTER FUNDING	02-300090-00000	(5,000,000)	02-300090-00000	02-301710-00000	RC SLOCUM NUTRITION CENTER	N	N
	FY27 TEXAS AGGIE BAND FUNDING	02-300090-00000	(150,000)	02-300090-00000	02-218780-00000	AGGIE BAND TRAVEL	N	N
	Account Total		**($26,696,008)**					
02-030015-Afr Year End Entries Non Cash (Fg30	2027 DISCOUNTING	02-300150-00000	(13,672,458)	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2027 DISCOUNTING	02-300150-00000	37,569,180	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$23,896,722**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030016-Dorm Administration-Corps	CORPS RESIDENTIAL OPERATIONS	02-300160-00000	1,674,870	02-300620-00000	02-300160-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,674,870**					
02-030037-Uhs Medical Services	UHS OPERATIONS	02-300370-00000	9,954,000	02-300390-00000	02-300370-00000	HEALTH CTR FEE RESERVE	Y	N
	Account Total		**$9,954,000**					
02-030039-Health Ctr Fee Reserve	EMS	02-300390-00000	(800,000)	02-300390-00000	02-302850-00000	EMERGENCY MEDICAL SERVICES	Y	N
	UHS OPERATIONS	02-300390-00000	(9,954,000)	02-300390-00000	02-300370-00000	UHS MEDICAL SERVICES	Y	N
	Account Total		**($10,754,000)**					
02-030042-Rec Sports Generated Rev Op Acct	FY27 CAPITAL PLAN FNDG	02-300420-00000	(275,000)	02-300420-00000	02-301180-00000	REC SPORTS RENEWAL & MODIFICATIONS	Y	N
	FY27 SPORT CLUBS FUNDING	02-300420-00000	(214,511)	02-300420-00000	02-201070-00000	TAMU SPORTS CLUBS	Y	N
	FY27 VPSA ADMIN SUPPORT	02-300420-00000	(72,000)	02-300420-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	RSPO FY12 BUDGET REDUCTION	02-300420-00000	(251,055)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	RSPO FY18 1% ROLLBACK	02-300420-00000	(25,000)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**($837,566)**					
02-030046-Memorial Student Center Student Pro	ALLOCATION	02-300460-00000	50,000	02-300470-00000	02-300460-00000	BOX OFFICE	Y	N
	MSCN FY12 BUDGET REDUCTION	02-300460-00000	(14,996)	02-300460-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	MSC PROGRAMS	02-300460-00000	24,300	02-303080-00000	02-300460-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$59,304**					
02-030047-Box Office	ALLOCATION	02-300470-00000	(50,000)	02-300470-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	Account Total		**($50,000)**					
02-030048-University Center Complex	2027 INV EARN-MSC	02-300480-00000	335,664	02-302150-00000	02-300480-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$335,664**					
02-030054-Transportation Services	20270INV EARN-PARK	02-300540-00000	550,000	02-302150-00000	02-300540-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	FY27 COMMERCIAL PAPER	02-300540-00000	(1,343,467)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	FY27 DEBT SERVICE	02-300540-00000	(5,270,010)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	Account Total		**($6,063,477)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030062-Residence Halls	CORPS AWARDS AND TROPHIES	02-300620-00000	(11,000)	02-300620-00000	02-215740-00000	CADET CORPS AWARDS & TROPHIES *CR*	Y	N
	CORPS PROJECT FUND	02-300620-00000	(1,690)	02-300620-00000	02-215700-00000	CORPS PROJECT FUND	Y	N
	CORPS RESIDENTIAL OPERATIONS	02-300620-00000	(1,674,870)	02-300620-00000	02-300160-00000	DORM ADMINISTRATION-CORPS	Y	N
	CORPS RESIDENTIAL PROGRAMMING	02-300620-00000	(91,902)	02-300620-00000	02-282320-00000	CCOR RES HALL PROGRAMMING	Y	N
	FY27 COMMERCIAL PAPER	02-300620-00000	(7,138,993)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY27 DEBT SERVICE	02-300620-00000	(32,003,052)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	RES LIFE GRAD TUITION (SCHOL)	02-300620-00000	(75,000)	02-300620-00000	02-301980-00000	RESIDENCE LIFE SCHOLARSHIPS	Y	N
	RES LIFE STUDENT PROGRAMS	02-300620-00000	(500,000)	02-300620-00000	02-215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT	Y	N
	VPSA ADMIN SUPPORT	02-300620-00000	(191,000)	02-300620-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	VPSA BUDGET REDUCTION	02-300620-00000	(846,451)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	VPSA CENTRALIZATION FUND	02-300620-00000	(600,000)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**($43,133,958)**					
02-030072-Student Center Complex Fee	UCEN MAINTENANCE	02-300720-00000	(582,000)	02-300720-00000	02-300990-00000	UNIVERSITY CENTER RENOVATION	Y	N
	UCEN OPS	02-300720-00000	(4,988,000)	02-300720-00000	02-300770-00000	UNIVERSITY CENTER COMPLEX	Y	N
	Account Total		**($5,570,000)**					
02-030077-University Center Complex	UCEN OPS	02-300770-00000	4,988,000	02-300720-00000	02-300770-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$4,988,000**					
02-030099-University Center Renovation	UCEN MAINTENANCE	02-300990-00000	582,000	02-300720-00000	02-300990-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$582,000**					
02-030117-Tamu Bookstore Contract Operations	2027 ALLOC-FAID UG	02-301170-00000	(939,000)	02-301170-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	2027 BOOKSTORE ALLOC-CORPS SCH	02-301170-00000	(40,000)	02-301170-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	2027 BOOKSTORE ALLOC-MSC SUPT	02-301170-00000	(500,000)	02-301170-00000	02-210830-00000	MSC FACILITY SUPPORT	Y	N
	2027 BOOKSTORE ALLOC-SACT	02-301170-00000	(175,000)	02-301170-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
	2027 INV EARN ALLOC-FAID BN	02-301170-00000	(350,000)	02-301170-00000	02-216380-00000	BARNES & NOBLE SCHOLARSHIP FUND	Y	N
	2027 INV EARN ALLOC-PRES SCHOLARS	02-301170-00000	(103,000)	02-301170-00000	02-216390-00000	PRESIDENTS SCHOLARS - TAMU	Y	N
	2027 INV EARN ALLOC-SABR SCHOL	02-301170-00000	(15,000)	02-301170-00000	02-216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL	Y	N
	Account Total		**($2,122,000)**					
02-030118-Rec Sports Renewal & Modifications	FY27 CAPITAL PLAN FNDG	02-301180-00000	275,000	02-300420-00000	02-301180-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	Account Total		**$275,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030171-Clark Nutrition Center	FY27 NUTRITION CENTER FUNDING	02-301710-00000	5,000,000	02-300090-00000	02-301710-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$5,000,000**					
02-030179-Recreational Sports Fee	FY27 COMMERCIAL PAPER	02-301790-00000	(265,000)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	FY27 DEBT SERVICE	02-301790-00000	(6,059,160)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	SRC OPERATING	02-301790-00000	(12,496,275)	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS OPERATING	Y	N
	SRC R&M	02-301790-00000	(1,697,067)	02-301790-00000	02-301970-00000	STUDENT REC CTR BLDG RENEW/ MODIFY	Y	N
	Account Total		**($20,517,502)**					
02-030196-Recreational Sports Operating	SRC OPERATING	02-301960-00000	12,496,275	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$12,496,275**					
02-030197-Student Recreation Reserve-Mait Res	SRC R&M	02-301970-00000	1,697,067	02-301790-00000	02-301970-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$1,697,067**					
02-030198-Residence Life Scholarships	RES LIFE GRAD TUITION (SCHOL)	02-301980-00000	75,000	02-300620-00000	02-301980-00000	RESIDENCE HALLS	Y	N
	Account Total		**$75,000**					
02-030215-Auxiliary Enterprises-Op Reserve	20270INV EARN-PARK	02-302150-00000	(550,000)	02-302150-00000	02-300540-00000	TRANSPORTATION SERVICES	Y	N
	2027 INV EARN-BAND	02-302150-00000	(275,000)	02-302150-00000	02-302880-00000	AGGIE BAND BOWL TRAVEL	Y	N
	2027 INV EARN-BGCC	02-302150-00000	(114,735)	02-302150-00000	02-302180-00000	BGCC STUDENT TUITION SUPPORT	Y	N
	2027 INV EARN-CHCR	02-302150-00000	(800,102)	02-302150-00000	02-302160-00000	CHILDREN'S CENTER BUILDING SUPPORT	Y	N
	2027 INV EARN-CORPS OPER	02-302150-00000	(200,000)	02-302150-00000	02-302870-00000	CORPS OPERATIONS	Y	N
	2027 INV EARN-DEF MAINT	02-302150-00000	(2,000,000)	02-302150-00000	02-030307	DEFERRED MAINTENANCE ACCOUNT	Y	N
	2027 INV EARN-MSC	02-302150-00000	(335,664)	02-302150-00000	02-300480-00000	UNIVERSITY CENTER COMPLEX	Y	N
	Account Total		**($4,275,501)**					
02-030216-Children'S Center Building Support	2027 INV EARN-CHCR	02-302160-00000	800,102	02-302150-00000	02-302160-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$800,102**					
02-030218-Bgcc Student Tuition Support	2027 INV EARN-BGCC	02-302180-00000	114,735	02-302150-00000	02-302180-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$114,735**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030252-Student Affairs Auxiliary Admin	FY27 VPSA ADMIN SUPPORT	02-302520-00000	72,000	02-300420-00000	02-302520-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	VPSA ADMIN SUPPORT	02-302520-00000	191,000	02-300620-00000	02-302520-00000	RESIDENCE HALLS	Y	N
	VP STUDENT AFFAIRS	02-302520-00000	673,511	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$936,511**					
02-030285-Emergency Medical Services	EMS	02-302850-00000	800,000	02-300390-00000	02-302850-00000	HEALTH CTR FEE RESERVE	Y	N
	Account Total		**$800,000**					
02-030287-Corps Operations	2027 INV EARN-CORPS OPER	02-302870-00000	200,000	02-302150-00000	02-302870-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	COMMANDANT	02-302870-00000	157,000	02-303080-00000	02-302870-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$357,000**					
02-030288-Aggie Band Bowl Travel	2027 INV EARN-BAND	02-302880-00000	275,000	02-302150-00000	02-302880-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$275,000**					
02-030289-Msc/Univ Ctr Facilities Renovation	FY27 DEBT SERVICE	02-302890-00000	(4,605,404)	02-302890-00000	02-030289	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	MSC LONG-TERM MAINTENANCE	02-302890-00000	(1,500,000)	02-302890-00000	02-303040-00000	MSC BLDG RENEWAL/ MODIFICATION	Y	N
	Account Total		**($6,105,404)**					
02-030304-Msc Bldg Renewal/ Modification	MSC LONG-TERM MAINTENANCE	02-303040-00000	1,500,000	02-302890-00000	02-303040-00000	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	Account Total		**$1,500,000**					
02-030306-Dssa Operational Support	DISABILITY RESOURCES	02-303060-00000	67,000	02-303080-00000	02-303060-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$67,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030308-Student Affairs Auxiliary Funding	COMMANDANT	02-303080-00000	(157,000)	02-303080-00000	02-302870-00000	CORPS OPERATIONS	Y	N
	DISABILITY RESOURCES	02-303080-00000	(67,000)	02-303080-00000	02-303060-00000	DSSA OPERATIONAL SUPPORT	Y	N
	MSCN FY12 BUDGET REDUCTION	02-303080-00000	14,996	02-300460-00000	02-303080-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	MSC PROGRAMS	02-303080-00000	(24,300)	02-303080-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	MULTICULTURAL SERVICES	02-303080-00000	(80,000)	02-303080-00000	02-303220-00000	MUSC FUNDING/OPERATIONAL	Y	N
	MUSIC ACTIVITIES	02-303080-00000	(96,427)	02-303080-00000	02-303110-00000	MUSA AUX FUNDING	Y	N
	RSPO FY12 BUDGET REDUCTION	02-303080-00000	251,055	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	RSPO FY18 1% ROLLBACK	02-303080-00000	25,000	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	SAPAR	02-303080-00000	(56,154)	02-303080-00000	02-303120-00000	STUDENT LIFE STUDIES AUX FUNDING	Y	N
	STAF FY12 BUDGET REDUCTION	02-303080-00000	24,343	02-303100-00000	02-303080-00000	STUDENT LIFE AUX FUNDING	Y	N
	STUDENT ACTIVITIES	02-303080-00000	(18,816)	02-303080-00000	02-303130-00000	STUDENT ACTIVITIES OPERATIONAL SUPP	Y	N
	STUDENT LIFE	02-303080-00000	(308,373)	02-303080-00000	02-303100-00000	STUDENT LIFE AUX FUNDING	Y	N
	VETERAN RESOURCE & SUPPORT	02-303080-00000	(24,000)	02-303080-00000	02-303210-00000	VRSC OPERATIONAL SUPPORT	Y	N
	VPSA BUDGET REDUCTION	02-303080-00000	846,451	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	VPSA CENTRALIZATION FUND	02-303080-00000	600,000	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	VP STUDENT AFFAIRS	02-303080-00000	(673,511)	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	Account Total		**$256,264**					
02-030310-Student Life Aux Funding	STAF FY12 BUDGET REDUCTION	02-303100-00000	(24,343)	02-303100-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	STUDENT LIFE	02-303100-00000	308,373	02-303080-00000	02-303100-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$284,030**					
02-030311-Aggie Band Aux Funding	MUSIC ACTIVITIES	02-303110-00000	96,427	02-303080-00000	02-303110-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$96,427**					
02-030312-Student Life Studies Aux Funding	SAPAR	02-303120-00000	56,154	02-303080-00000	02-303120-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$56,154**					
02-030313-Student Activities Operational Supp	STUDENT ACTIVITIES	02-303130-00000	18,816	02-303080-00000	02-303130-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$18,816**					
02-030320-Aggie Park	2027 UTIL AG PK MAINT	02-303200-00000	(30,000)	02-303200-00000	02-218230-00000	AGGIE PARK MAINTENANCE	Y	N
	Account Total		**($30,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030321-Vrsc Operational Support	VETERAN RESOURCE & SUPPORT	02-303210-00000	24,000	02-303080-00000	02-303210-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$24,000**					
02-030322-Musc Funding/ Operational	MULTICULTURAL SERVICES	02-303220-00000	80,000	02-303080-00000	02-303220-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$80,000**					
02-050000-Gift Accounts	2027 DEBT SERVICE	02-520000-00000	(1,565,519)	02-520000-00000	02-050000	GIFT ACCOUNTS	N	N
	2027 DISCOUNTING	02-510239-00000	34,250,568	02-199999-00000	02-510239-00000	AFR TUITION DISCOUNTING	N	N
	2027 DISCOUNTING	02-510239-00000	158,622,171	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2027 DISCOUNTING	02-510239-00000	13,672,458	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	2027 DISCOUNTING	02-510239-00000	(40,338,959)	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2027 DISCOUNTING	02-510239-00000	(257,937,315)	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2027 DISCOUNTING	02-510239-00000	(37,569,180)	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	2027 LIC ALLOC-BONFIRE	02-511986-00000	60,000	02-203810-00000	02-511986-00000	COLLEGIATE LICENSING	N	N
	FY27 HULLABALOO BAND FUNDING	02-512395-00000	25,000	02-300090-00000	02-512395-00000	STADIUM REVENUE FUND	N	N
	ORCHESTRA EXPANSION	02-511140-00000	(4,000)	02-511140-00000	02-512826-00000	INSTRUMENTAL ACTIVITIES PROGRAM	Y	N
	ORCHESTRA EXPANSION	02-512826-00000	4,000	02-511140-00000	02-512826-00000	VISUAL & PERFORMING ARTS QUASI END	Y	N
	SALARY/FRINGE FUNDING	02-500344-10000	(600,000)	02-500344-10000	02-514604-00000	FY27 EDBS SUPPORT	Y	N
	SALARY/FRINGE FUNDING	02-514604-00000	600,000	02-500344-10000	02-514604-00000	EDBS FY27 SUPPORT	Y	N
	Account Total		**($130,780,776)**					
02-055000-Other Restricted	2027 ALLOCATION	02-553038-00000	8,415,774	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE FUTURE OPERATIONS	Y	N
	2027 ALLOCATION	02-553047-00000	(8,415,774)	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE RESEARCH CENTER	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-100001-General Revenue Appropriations	2027 REV-STATE APPR	02-010000	(437,444,055)	02-100001-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($437,444,055)**					
02-100002-Staff Benefits Paid By State	2027 REV-BENEFITS PD BY STATE	02-010000	(47,005,945)	02-100002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($47,005,945)**					
02-100029-Texas Grant - Tamu - Cs - State	2027 REV-TX GRANT	02-010000	(39,000,000)	02-100029-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($39,000,000)**					
02-100036-Group Insurance - Ers	2027 REV-ERS	02-010000	(60,427,796)	02-100036-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($60,427,796)**					
02-100041-License Plate Scholarship	2027 REV-LICENSE	02-010000	(165,000)	02-100041-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($165,000)**					
02-100043-Rellis Infrastructure	2027 REV-RELLIS INFR	02-010000	(632,554)	02-100043-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($632,554)**					
02-100044-Agency Infrastructure	2027 REV-AGENCY INFR	02-010000	(11,070,958)	02-100044-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($11,070,958)**					
02-100045-Hsc Infrastructure	2027 REV-HSC INFRS	02-010000	(1,695,240)	02-100045-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,695,240)**					
02-100047-Hsc Contract For Library Services	2027 REV-LIBM CONTRACT	02-010000	(3,759,000)	02-100047-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,759,000)**					
02-100099-Afr Year End Entries Non Cash (60)	2027 DISCOUNTING	02-010000	55,123,183	02-011180	02-100099-00000	UNAPPROPRIATED INCOME	N	N
	2027 DISCOUNTING	02-010000	40,338,959	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$95,462,142**					
02-101000-Laboratory Fees - Fall & Spring Se	2027 REV-LAB FEES-TAMU	02-010100	(5,000)	02-101000-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($5,000)**					
02-101002-State Minimum Tuition-Fall-Resident	2027 REV-FALL RES	02-010100	(37,281,195)	02-101002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($37,281,195)**					
02-101003-State Minimum Tuition-Fall-Nonresid	2027 REV-FALL NR	02-010100	(16,906,666)	02-101003-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($16,906,666)**					
02-101004-State Minimum Tuition-Spring-Reside	2027 REV-SPRING RES	02-010100	(34,878,627)	02-101004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($34,878,627)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-101005-State Minimum Tuition-Spring-Nonres	2027 REV-SPRING NR	02-010100	(15,589,737)	02-101005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($15,589,737)**					
02-101006-State Minimum Tuition-Summer-Reside	2027 REV-SUMMER RES	02-010100	(4,404,074)	02-101006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,404,074)**					
02-101007-State Minimum Tuition-Summer-Nonres	2027 REV-SUM NR	02-010100	(3,163,414)	02-101007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,163,414)**					
02-101011-State Minimum Tuition-Vet-Resident	2027 REV-VET RES	02-010100	(3,353,797)	02-101011-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,353,797)**					
02-101012-State Minimum Tuition-Vet-Nonreside	2027 REV-VET NR	02-010100	(256,331)	02-101012-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($256,331)**					
02-101016-Lab Fees - Vet Medicine	2027 REV-LAB FEES-VET MED	02-010100	(14,000)	02-101016-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($14,000)**					
02-101017-Graduate Tuition Differential	2027 REV-GRAD DIFF	02-010100	(12,115,413)	02-101017-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($12,115,413)**					
02-101020-Tuition & Waivers - Fall (60)	2027 REV-FALL WAIVERS	02-010100	(26,126,188)	02-101020-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($26,126,188)**					
02-101021-Tuition & Waivers - Spring (60)	2027 REV-SPRING WAIVERS	02-010100	(24,536,493)	02-101021-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($24,536,493)**					
02-101022-Tuition & Waivers - Summer (60)	2027 REV-SUMMER WAIVERS	02-010100	(6,569,925)	02-101022-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($6,569,925)**					
02-101023-Vet Tuition & Waivers (60)	2027 REV-VET WAIVERS	02-010100	(542,383)	02-101023-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($542,383)**					
02-101024-Undergrad Tuition And Waivers (60)	2027 REV-UG WAIVERS	02-010100	(27,976)	02-101024-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($27,976)**					
02-101025-Grad Tuition And Waivers (60)	2027 REV-GRAD WAIVERS	02-010100	(270,816)	02-101025-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($270,816)**					
02-101026-Tuition - Excess Phd Sch (35)	2027 REV-EXCESS PHD	02-010100	(519,723)	02-101026-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($519,723)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-101027-Tuition - Excess Undergrad Sch_(35)	2027 REV-EXCESS UG	02-010100	(1,258,980)	02-101027-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,258,980)**					
02-101029-Tuition - Unfunded Repeat-Undergrad	2027 REV-COURSE REPEAT FEES	02-010100	(500,000)	02-101029-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($500,000)**					
02-101031-State Minimum Tuition-Law-Resident	2027 REV-LAW RES	02-010100	(670,373)	02-101031-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($670,373)**					
02-101032-State Minimum Tuition-Law Nonresidn	2027 REV-LAW NR	02-010100	(517,646)	02-101032-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($517,646)**					
02-101033-Cllw - Tuition And Waivers	2027 REV-LAW WAIVERS	02-010100	(1,462,075)	02-101033-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,462,075)**					
02-102004-Interest On Land Grant Endowment	2027 REV-LAND GR ENDOW	02-010200	(2,000)	02-102004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,000)**					
02-102005-Investment Earnings	2027 REV-INV EARNINGS	02-010200	(2,000,000)	02-102005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,000,000)**					
02-102006-Investment Earnings - Fund 242	2027 REV-FUND 242	02-010200	(1,500,000)	02-102006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,500,000)**					
02-102007-Miscellaneous Income	2027 REV-MISC	02-010200	(25)	02-102007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($25)**					
02-102100-Vet Med-Teaching Hospital	2027 REV-VET HOSP	02-010210	(30,000,002)	02-102100-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($30,000,002)**					
02-120001-President'S Office	2027 E&G ALLOC-PRES	02-012000	2,836,719	02-011180	02-120001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,836,719**					
02-120002-Gv Salary	FY27 BB	02-012000	147,609	02-121325-00000	02-120002-10000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$147,609**					
02-120002-Provost And Exec Vice President	FY27 BB	02-012000	2,647,543	02-121325-00000	02-120002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,647,543**					
02-120003-Vice President And Cfo	2027 E&G ALLOC-VPFN	02-012000	896,149	02-011180	02-120003-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$896,149**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120006-Human Resources Department	2027 E&G ALLOC-HUMR	02-012000	410,000	02-011180	02-120006-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$410,000**					
02-120007-Associate Vp & Controller	2027 E&G ALLOC-VPFN3	02-012000	676,828	02-011180	02-120007-00000	UNAPPROPRIATED INCOME	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-012000	(125,000)	02-120007-00000	02-120051-00000	UAS-UNIVERSITY ACCOUNTING SERVICES	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-012000	(125,000)	02-120007-00000	02-120052-00000	FMO-FINANCIAL MANAGEMENT OPERATIONS	Y	N
	Account Total		**$426,828**					
02-120010-Procurement Services	2027 E&G ALLOC-PURS	02-012000	863,496	02-011180	02-120010-00000	UNAPPROPRIATED INCOME	Y	N
	TRANSFER FM 120012 TO 120010	02-012000	79,292	02-120012-00000	02-120010-00000	HUB PROGRAM	Y	N
	Account Total		**$942,788**					
02-120011-University Risk And Compliance	2027 E&G ALLOC-MASD	02-012000	3,769,683	02-011180	02-120011-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,769,683**					
02-120012-Hub Program	2027 E&G ALLOC-HUBS	02-012000	79,292	02-011180	02-120012-00000	UNAPPROPRIATED INCOME	Y	N
	TRANSFER FM 120012 TO 120010	02-012000	(79,292)	02-120012-00000	02-120010-00000	PROCUREMENT SERVICES	Y	N
	Account Total		**$0**					
02-120014-Afr Year End Entries (60)	2027 DISCOUNTING	02-012002	(55,123,183)	02-120014-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($55,123,183)**					
02-120017-Office Of Institutional Effectivene	FY27 BB	02-012000	876,482	02-121325-00000	02-120017-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$876,482**					
02-120026-Provost Strategic Initiatives	FY27 BB	02-012000	604,160	02-121325-00000	02-120026-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$604,160**					
02-120027-Vp For Operations	2027 E&G ALLOC-VP OPER	02-012000	1,025,960	02-011180	02-120027-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,025,960**					
02-120028-Vp For Facilities	2027 E&G ALLOC-VPFA	02-012000	831,649	02-011180	02-120028-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$831,649**					
02-120029-Division Of Community Engagement	2027 E&G ALLOC-EDCIE	02-012000	699,379	02-011180	02-120029-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$699,379**					
02-120030-Technology Services-Eas-Eis	FY2027 EIS ALLOCATION	02-012000	2,051,374	02-134005-00000	02-120030-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$2,051,374**					
02-120033-Adloc-Global Engagement	FY27 BB	02-012000	772,468	02-121325-00000	02-120033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$772,468**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120034-Operations Finance	2027 E&G ALLOC-OP FIN	02-012000	2,140,298	02-011180	02-120034-00000	UNAPPROPRIATED INCOME	Y	N
	TO FNOP	02-012000	660,327	02-121317-00000	02-120034-00000	AABS OPERATIONS	Y	N
	Account Total		**$2,800,625**					
02-120035-Research Finance	2027 E&G ALLOC-FNAR	02-012000	1,387,489	02-011180	02-120035-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,387,489**					
02-120037-Student Affairs Finance	2027 E&G ALLOC-SA FIN	02-012000	658,124	02-011180	02-120037-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$658,124**					
02-120038-Contract Administration	2027 E&G ALLOC-CCOM	02-012000	781,496	02-011180	02-120038-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$781,496**					
02-120039-Surplus Property	2027 E&G ALLOC-RMARK	02-012000	304,027	02-011180	02-120039-00000	UNAPPROPRIATED INCOME	Y	N
	TRANSFER FM 120039 TO 121208	02-012000	(64,969)	02-120039-00000	02-121208-00000	UNIVERSITY MAIL SERVICE	Y	N
	Account Total		**$239,058**					
02-120040-Business Development-Salaries	2027 E&G ALLOC-BDEV	02-012000	479,725	02-011180	02-120040-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$479,725**					
02-120046-Student Financial Services	2027 E&G ALLOC-SFSV	02-012000	1,242,612	02-011180	02-120046-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,242,612**					
02-120047-Banking & Management Fees	2027 E&G ALLOC-BANKING FEES	02-012000	686,506	02-011180	02-120047-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$686,506**					
02-120048-Budget Office	2027 E&G ALLOC-OBAS	02-012000	1,027,745	02-011180	02-120048-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,027,745**					
02-120050-University Police	2027 E&G ALLOC-COPS	02-012000	13,056,356	02-011180	02-120050-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$13,056,356**					
02-120051-Uas-University Accounting Services	2027 E&G ALLOC-ACCT SERV	02-012000	2,240,353	02-011180	02-120051-00000	UNAPPROPRIATED INCOME	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-012000	125,000	02-120007-00000	02-120051-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**$2,365,353**					
02-120052-Fmo-Financial Management Operations	2027 E&G ALLOC-ACCT OPER	02-012000	3,029,239	02-011180	02-120052-00000	UNAPPROPRIATED INCOME	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-012000	125,000	02-120007-00000	02-120052-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**$3,154,239**					
02-120053-Immigration Affairs	FY27 BB	02-012000	160,155	02-121325-00000	02-120053-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$160,155**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120065-Vice President For Research Operat	2027 ALLOCATION	02-012000	(2,993,711)	02-120065-00000	02-120071-00000	RESEARCH SECURITY & EXPORT CONTROLS	Y	N
	2027 ALLOCATION	02-012000	(1,345,150)	02-120065-00000	02-120077-00000	RESEARCH DEVELOPMENT SERVICES	Y	N
	2027 ALLOCATION	02-012000	(1,727,702)	02-120065-00000	02-120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	2027 ALLOCATION	02-012000	(729,879)	02-120065-00000	02-120098-00000	RESEARCH COMMUNICATIONS	Y	N
	2027 ALLOCATION	02-012000	(312,773)	02-120065-00000	02-120101-00000	CLINICAL RESEARCH COMPLIANCE	Y	N
	2027 ALLOCATION	02-012000	(161,927)	02-120065-00000	02-134312-00000	COMPARATIVE MEDICINE PROGRAM	Y	N
	2027 ALLOCATION	02-012000	(1,534,217)	02-120065-00000	02-134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY	Y	N
	2027 ALLOCATION	02-012000	(271,695)	02-120065-00000	02-138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	2027 ALLOCATION	02-012000	(440,051)	02-120065-00000	02-138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	2027 ALLOCATION	02-012000	(1,343,694)	02-120065-00000	02-138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	2027 ALLOCATION	02-012000	(845,034)	02-120065-00000	02-138139-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	2027 ALLOCATION	02-012000	(752,418)	02-120065-00000	02-153024-00000	CS - 438781 (M2403612) - NOAA	Y	N
	2027 ALLOCATION	02-012000	(571,110)	02-120065-00000	02-155084-00000	TEXAS A&M ENERGY INSTITUTE	Y	N
	2027 E&G ALLOC-URES	02-012000	14,670,991	02-011180	02-120065-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,641,630**					
02-120067-Avp For Finance & Deputy Cfo	2027 E&G ALLOC-AST	02-012000	11,752,712	02-011180	02-120067-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 BB	02-012000	(594,196)	02-120067-00000	02-138143-00000	ADLOC - FINANCE - COLLEGE OF ARCH.	Y	N
	FY27 BB	02-012000	(4,478,406)	02-120067-00000	02-138144-00000	ADLOC-FINANCE-COLLEGE-ART & SCIENCE	Y	N
	FY27 BB	02-012000	(274,358)	02-120067-00000	02-138145-00000	ADLOC-FINANCE- VISUAL & FINE ARTS	Y	N
	FY27 BB	02-012000	(1,439,854)	02-120067-00000	02-138147-00000	ADLOC-FINANCE-MAYS BUSINESS SCHOOL	Y	N
	FY27 BB	02-012000	(555,315)	02-120067-00000	02-138148-00000	ADLOC-FINANCE-BUSH SCHOOL	Y	N
	FY27 BB	02-012000	(182,209)	02-120067-00000	02-138149-00000	ADLOC - FINANCE- SCHOOL OF LAW	Y	N
	FY27 BB	02-012000	(2,585,143)	02-120067-00000	02-138150-00000	ADLOC - FINANCE-COLLEGE OF VET MED	Y	N
	FY27 BB	02-012000	(815,842)	02-120067-00000	02-138151-00000	ADLOC - FINANCE - EDUCATION	Y	N
	Account Total		**$827,389**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120071-Research Security & Export Controls	2027 ALLOCATION	02-012000	2,993,711	02-120065-00000	02-120071-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$2,993,711**					
02-120072-Government Relations	2027 E&G ALLOC-GOVT	02-012000	409,545	02-011180	02-120072-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$409,545**					
02-120077-Research Development Services	2027 ALLOCATION	02-012000	1,345,150	02-120065-00000	02-120077-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,345,150**					
02-120079-Strategy & Business Services	2027 E&G ALLOC-VPPAS	02-012000	1,951,587	02-011180	02-120079-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,951,587**					
02-120081-Office Of The University Architect	2027 E&G ALLOC-UARC	02-012000	1,771,201	02-011180	02-120081-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,771,201**					
02-120083-High Performance Research Computing	2027 ALLOCATION	02-012000	1,727,702	02-120065-00000	02-120083-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,727,702**					
02-120084-Assoc Prov Academic Enhncmnt- Adloc	FY27 BB	02-012000	629,724	02-121325-00000	02-120084-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$629,724**					
02-120087-Undergrad Recruitment & Outreach	FY27 BB	02-012000	902,899	02-121325-00000	02-120087-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$902,899**					
02-120088-Brazos Valley Promise	FY27 BB	02-012000	164,231	02-121325-00000	02-120088-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$164,231**					
02-120089-Undergrad Recruitment- Adloc	FY27 BB	02-012000	2,004,499	02-121325-00000	02-120089-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,004,499**					
02-120092-Facm Salary	2027 E&G ALLOC-FACM	02-012000	4,233,406	02-011180	02-120092-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,233,406**					
02-120098-Research Communications	2027 ALLOCATION	02-012000	729,879	02-120065-00000	02-120098-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$729,879**					
02-120101-Clinical Research Compliance	2027 ALLOCATION	02-012000	312,773	02-120065-00000	02-120101-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$312,773**					
02-120400-Office Of Admissions	FY27 BB	02-012040	2,345,162	02-121325-00000	02-120400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,345,162**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120405-Vice President For Student Services	2027 E&G ALLOC-VPSS	02-012040	3,707,137	02-011180	02-120405-00000	UNAPPROPRIATED INCOME	Y	N
	DISABILITY RESOURCES	02-012040	(1,155,860)	02-120405-00000	02-120417-00000	DISABILITY SERVICES	Y	N
	DSA CONTINGENCY	02-012040	(22,695)	02-120405-00000	02-120413-00000	VPSA - CONTINGENCY RESERVE	Y	N
	MUSIC ACTIVITIES	02-012040	(138,418)	02-120405-00000	02-121213-00000	STUDENT BAND	Y	N
	STUDENT LIFE	02-012040	(1,171,236)	02-120405-00000	02-120406-00000	STUDENT LIFE	Y	N
	Account Total		**$1,218,928**					
02-120406-Student Life	STUDENT LIFE	02-012040	1,171,236	02-120405-00000	02-120406-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$1,171,236**					
02-120408-Office Of The Commandant	2027 E&G ALLOC-CCOR	02-012040	2,310,203	02-011180	02-120408-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,310,203**					
02-120410-Scholarships And Financial Aid	FY27 BB	02-012040	4,828,240	02-121325-00000	02-120410-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$4,828,240**					
02-120413-Vpsa - Contingency Reserve	DSA CONTINGENCY	02-012040	22,695	02-120405-00000	02-120413-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$22,695**					
02-120417-Disability Services	DISABILITY RESOURCES	02-012040	1,155,860	02-120405-00000	02-120417-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$1,155,860**					
02-121001-Gip - Staff Group Insurance-Retiree	2027 E&G ALLOC-RETIREE GIP	02-012100	37,104,913	02-011180	02-121001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$37,104,913**					
02-121208-University Mail Service	2027 E&G ALLOC-MAIL	02-012120	551,108	02-011180	02-121208-00000	UNAPPROPRIATED INCOME	Y	N
	TRANSFER FM 120039 TO 121208	02-012120	64,969	02-120039-00000	02-121208-00000	SURPLUS PROPERTY	Y	N
	Account Total		**$616,077**					
02-121210-Marcom Payroll	2027 E&G ALLOC-VPMC	02-012120	6,065,438	02-011180	02-121210-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$6,065,438**					
02-121213-Student Band	MUSIC ACTIVITIES	02-012120	138,418	02-120405-00000	02-121213-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$138,418**					
02-121215-Academic Business & Perf. Analytics	2027 E&G ALLOC-ABPA	02-012120	1,604,881	02-011180	02-121215-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,604,881**					
02-121317-Aabs Operations	2027 E&G ALLOC-AABS	02-012040	2,480,765	02-011180	02-121317-00000	UNAPPROPRIATED INCOME	Y	N
	TO FNOP	02-012040	(660,327)	02-121317-00000	02-120034-00000	OPERATIONS FINANCE	Y	N
	Account Total		**$1,820,438**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121322-Technology Services-Eas-Itas	FY2027 ITAS ALLOCATION	02-012040	3,196,156	02-134005-00000	02-121322-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$3,196,156**					
02-121323-Office Of Registrar	FY27 BB	02-012040	1,635,169	02-121325-00000	02-121323-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 PH1 ONE-TIME	02-012040	137,000	02-138100-00000	02-121323-00000	PROVOST INITIATIVES	Y	N
	Account Total		**$1,772,169**					
02-121325-Academic Affairs Budget Allocation	2027 E&G ALLOC-AA ALLOC	02-012120	622,795,176	02-011180	02-121325-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 BB	02-012120	(2,647,543)	02-121325-00000	02-120002-00000	PROVOST AND EXEC VICE PRESIDENT	Y	N
	FY27 BB	02-012120	(147,609)	02-121325-00000	02-120002-10000	GV SALARY	Y	N
	FY27 BB	02-012120	(876,482)	02-121325-00000	02-120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENE	Y	N
	FY27 BB	02-012120	(604,160)	02-121325-00000	02-120026-00000	PROVOST STRATEGIC INITIATIVES	Y	N
	FY27 BB	02-012120	(772,468)	02-121325-00000	02-120033-00000	ADLOC-GLOBAL ENGAGEMENT	Y	N
	FY27 BB	02-012120	(160,155)	02-121325-00000	02-120053-00000	IMMIGRATION AFFAIRS	Y	N
	FY27 BB	02-012120	(629,724)	02-121325-00000	02-120084-00000	ASSOC PROV ACADEMIC ENHNCMNT- ADLOC	Y	N
	FY27 BB	02-012120	(902,899)	02-121325-00000	02-120087-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	FY27 BB	02-012120	(164,231)	02-121325-00000	02-120088-00000	BRAZOS VALLEY PROMISE	Y	N
	FY27 BB	02-012120	(2,004,499)	02-121325-00000	02-120089-00000	UNDERGRAD RECRUITMENT-ADLOC	Y	N
	FY27 BB	02-012120	(2,345,162)	02-121325-00000	02-120400-00000	OFFICE OF ADMISSIONS	Y	N
	FY27 BB	02-012120	(4,828,240)	02-121325-00000	02-120410-00000	SCHOLARSHIPS AND FINANCIAL AID	Y	N
	FY27 BB	02-012120	(1,635,169)	02-121325-00000	02-121323-00000	OFFICE OF REGISTRAR	Y	N
	FY27 BB	02-012120	(415,531)	02-121325-00000	02-121326-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY27 BB	02-012120	(2,465,845)	02-121325-00000	02-121328-00000	AGGIE ONE STOP	Y	N
	FY27 BB	02-012120	(62,837,563)	02-121325-00000	02-130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT	Y	N
	FY27 BB	02-012120	(21,516,335)	02-121325-00000	02-130900-00000	BUSH SCHOOL	Y	N
	FY27 BB	02-012120	(153,347,019)	02-121325-00000	02-131100-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY27 BB	02-012120	(165,000)	02-121325-00000	02-131121-00000	PEDAGOGY PROJECT	Y	N
	FY27 BB	02-012120	(11,511,121)	02-121325-00000	02-131200-00000	DOE & FACULTY SALARIES - PERF ARTS	Y	N
	FY27 BB	02-012120	(30,476,234)	02-121325-00000	02-131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121325-Academic Affairs Budget Allocation	FY27 BB	02-012120	(99,043,272)	02-121325-00000	02-132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY27 BB	02-012120	(63,042)	02-121325-00000	02-133539-00000	CYCLOTRON INSTITUTE	Y	N
	FY27 BB	02-012120	(492,961)	02-121325-00000	02-134021-00000	AGGIE HONOR SYSTEM OFFICE	Y	N
	FY27 BB	02-012120	(620,269)	02-121325-00000	02-134040-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY27 BB	02-012120	(226,777)	02-121325-00000	02-134046-00000	FACULTY DEVELOPMENT LEAVE	Y	N
	FY27 BB	02-012120	(753,574)	02-121325-00000	02-134075-00000	PARTNER PLACEMENT	Y	N
	FY27 BB	02-012120	(578,924)	02-121325-00000	02-134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE	Y	N
	FY27 BB	02-012120	(871,436)	02-121325-00000	02-134340-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY27 BB	02-012120	(457,876)	02-121325-00000	02-134343-00000	TEXAS A&M UNIVERSITY PRESS	Y	N
	FY27 BB	02-012120	(1,594,256)	02-121325-00000	02-134350-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	FY27 BB	02-012120	(774,483)	02-121325-00000	02-135500-00000	DOE & FACULTY SALARIES-ENG MEDICINE	Y	N
	FY27 BB	02-012120	(16,983,148)	02-121325-00000	02-137100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY27 BB	02-012120	(47,437,103)	02-121325-00000	02-137200-00000	DEAN OF BUSINESS	Y	N
	FY27 BB	02-012120	(981,000)	02-121325-00000	02-137400-00000	DEAN OF ENGINEERING	Y	N
	FY27 BB	02-012120	(2,115,467)	02-121325-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY27 BB	02-012120	(1,734,844)	02-121325-00000	02-137902-00000	VICE PROVOST FOR ACADEMIC AFFAIRS	Y	N
	FY27 BB	02-012120	(818,213)	02-121325-00000	02-137903-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY27 BB	02-012120	(733,875)	02-121325-00000	02-137904-00000	VP FOR FACULTY AFFAIRS	Y	N
	FY27 BB	02-012120	(734,136)	02-121325-00000	02-137905-00000	EDUCATION ABROAD	Y	N
	FY27 BB	02-012120	(1,354,284)	02-121325-00000	02-137909-00000	ACADEMIC SUCCESS CENTER	Y	N
	FY27 BB	02-012120	(1,203,977)	02-121325-00000	02-138100-00000	PROVOST INITIATIVES	Y	N
	FY27 BB	02-012120	(531,278)	02-121325-00000	02-138102-00000	INSTITUTE FOR QUANTUM SCI & ENG	Y	N
	FY27 BB	02-012120	(682,374)	02-121325-00000	02-138104-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY27 BB	02-012120	(2,161,542)	02-121325-00000	02-138129-00000	MHEC MCALLEN PERSONNEL	Y	N
	FY27 BB	02-012120	(1,926,792)	02-121325-00000	02-138131-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY27 BB	02-012120	(130,390)	02-121325-00000	02-138132-00000	MEDICINE SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121325-Academic Affairs Budget Allocation	FY27 BB	02-012120	(496,424)	02-121325-00000	02-138134-00000	HORSLEY STARTUP	Y	N
	FY27 BB	02-012120	(593,483)	02-121325-00000	02-138138-00000	MATH LEARNING CENTER	Y	N
	FY27 BB	02-012120	(1,000,100)	02-121325-00000	02-138153-00000	FACULTY AFFAIRS INITIATIVES	Y	N
	FY27 BB	02-012120	(358,707)	02-121325-00000	02-138156-00000	DENTISTRY	Y	N
	FY27 BB	02-012120	(49,758)	02-121325-00000	02-138158-00000	FTW CAMPUS E&G	Y	N
	FY27 BB	02-012120	(12,460,186)	02-121325-00000	02-138301-00000	LAW SCHOOL E&G	Y	N
	FY27 BB	02-012120	(32,775,277)	02-121325-00000	02-144013-00000	VET MED - TEACHING HOSPITAL	Y	N
	FY27 BB	02-012120	(431,936)	02-121325-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	FY27 BB	02-012120	(56,018,328)	02-121325-00000	02-144028-00000	DEAN OF VETERINARY MEDICINE	Y	N
	FY27 BB	02-012120	(13,473,966)	02-121325-00000	02-149003-00000	LIBRARIES	Y	N
	FY27 BB	02-012120	(3,779,208)	02-121325-00000	02-149022-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	FY27 BB	02-012120	(1,298,657)	02-121325-00000	02-163001-00000	CYCLOTRON INSTITUTE	Y	N
	FY27 BB	02-012120	(2,500,000)	02-121325-00000	02-163010-00000	VET EMERGENCY TEAM	Y	N
	FY27 BB	02-012120	(113,753)	02-121325-00000	02-163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL	Y	N
	FY27 BB	02-012120	(971,630)	02-121325-00000	02-164050-00000	COLONIAS	Y	N
	FY27 BB	02-012120	(12,500,000)	02-121325-00000	02-164300-00000	VIRTUAL PRODUCTION INSTITUTE	Y	N
	FY27 GE	02-012120	1,484,519	02-134040-00000	02-121325-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$0**					
02-121326-Appelt Aggieland Visitor Center	FY27 BB	02-012120	415,531	02-121325-00000	02-121326-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$415,531**					
02-121328-Aggie One Stop	FY27 BB	02-012120	2,465,845	02-121325-00000	02-121328-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,465,845**					
02-130019-Agriculture - Instructional Support	FY27 BB	02-013000	62,837,563	02-121325-00000	02-130019-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$62,837,563**					
02-130039-Grad Pgm Enhancement - Agriculture	FY27 GRAD ENH	02-013000	626,365	02-134040-00000	02-130039-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$626,365**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-130500-Architecture	ARCH SALARIES	02-013050	5,230,042	02-137100-00000	02-130500-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$5,230,042**					
02-130501-Construction Science	COSC SALARIES	02-013050	4,942,345	02-137100-00000	02-130501-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$4,942,345**					
02-130503-Landscape Architecture And Urban Pl	LAUP SALARIES	02-013050	4,176,030	02-137100-00000	02-130503-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$4,176,030**					
02-130504-Visualization	FY27 BB	02-013050	4,832,380	02-131200-00000	02-130504-00000	DOE & FACULTY SALARIES - PERF ARTS	Y	N
	Account Total		**$4,832,380**					
02-130507-Graduate Assistant-Architecture	ARCH GRADUATE SALARIES	02-013050	81,731	02-130511-00000	02-130507-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	Account Total		**$81,731**					
02-130508-Graduate Assistant-Construction Sci	COSC GRADUATE SALARIES	02-013050	83,575	02-130511-00000	02-130508-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	Account Total		**$83,575**					
02-130509-Graduate Assistant-Landscape Arch	LAUP GRADUATE SALARIES	02-013050	118,667	02-130511-00000	02-130509-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	Account Total		**$118,667**					
02-130511-Grad Pgm Enhancement-Architecture	ARCH GRADUATE SALARIES	02-013050	(81,731)	02-130511-00000	02-130507-00000	GRADUATE ASSISTANT-ARCHITECTURE	Y	N
	COSC GRADUATE SALARIES	02-013050	(83,575)	02-130511-00000	02-130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI	Y	N
	FY27 GRAD ENH	02-013050	303,973	02-134040-00000	02-130511-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	LAUP GRADUATE SALARIES	02-013050	(118,667)	02-130511-00000	02-130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH	Y	N
	Account Total		**$20,000**					
02-130513-Txtc Salaries	TXTC SALARIES	02-013050	211,079	02-137100-00000	02-130513-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$211,079**					
02-130900-Bush School	FY27 BB	02-013090	21,516,335	02-121325-00000	02-130900-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	POLS	02-013090	(8,431,393)	02-130900-00000	02-133007-00000	POLITICAL SCIENCE	Y	N
	POLS PHD	02-013090	(706,356)	02-130900-00000	02-133097-00000	GRADUATE STUDIES - POLS	Y	N
	Account Total		**$12,378,586**					
02-130905-Grad Prgm Enhance - Bush School	FY27 GRAD ENH	02-013090	358,283	02-134040-00000	02-130905-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$358,283**					
02-131000-Accounting	FY27 E&G Allocation to ACCT	02-013100	8,640,878	02-137200-00000	02-131000-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$8,640,878**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-131001-Info	FY27 E&G Allocation to BANA	02-013100	6,531,695	02-137200-00000	02-131001-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$6,531,695**					
02-131002-Finance	FY27 E&G Allocation to FINC	02-013100	8,054,056	02-137200-00000	02-131002-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$8,054,056**					
02-131003-Management	FY27 E&G Allocation to MGMT	02-013100	7,230,928	02-137200-00000	02-131003-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$7,230,928**					
02-131004-Marketing	FY27 E&G Allocation to MKTG	02-013100	5,710,735	02-137200-00000	02-131004-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$5,710,735**					
02-131007-Center For International Business S	FY27 E&G Allocation to IBUS	02-013100	41,120	02-137200-00000	02-131007-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$41,120**					
02-131016-Grad Pgm Enhancement-Business	FY27 GRAD ENH	02-013100	997,239	02-134040-00000	02-131016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY27 PhD Stipend Supp+11th Mo-ACCT	02-013100	(141,600)	02-131016-00000	02-131048-00000	GRADUATE ENHANCEMENT FUNDS - ACCT	Y	N
	FY27 PhD Stipend Supp+11th Mo-BANA	02-013100	(57,600)	02-131016-00000	02-131046-00000	GRAD PROGRAM ENHANCEMENT-INFO DEPT	Y	N
	FY27 PhD Stipend Supp+11th Mo-FINC	02-013100	(235,200)	02-131016-00000	02-131050-00000	GRAD PGM ENHANCEMENT - FINANCE	Y	N
	FY27 PhD Stipend Supp+11th Mo-MGMT	02-013100	(198,000)	02-131016-00000	02-131047-00000	GRAD PROGRAM ENHANCEMENT-MANAGEMENT	Y	N
	FY27 PhD Stipend Supp+11th Mo-MKTG	02-013100	(204,000)	02-131016-00000	02-131049-00000	GRAD PGM ENHANCEMENT-MKTG	Y	N
	Account Total		**$160,839**					
02-131046-Grad Program Enhancement-Info Dept	FY27 PhD Stipend Supp+11th Mo-BANA	02-013100	57,600	02-131016-00000	02-131046-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	Account Total		**$57,600**					
02-131047-Grad Program Enhancement-Management	FY27 PhD Stipend Supp+11th Mo-MGMT	02-013100	198,000	02-131016-00000	02-131047-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	Account Total		**$198,000**					
02-131048-Graduate Enhancement Funds - Acct	FY27 PhD Stipend Supp+11th Mo-ACCT	02-013100	141,600	02-131016-00000	02-131048-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	Account Total		**$141,600**					
02-131049-Grad Pgm Enhancement-Mktg	FY27 PhD Stipend Supp+11th Mo-MKTG	02-013100	204,000	02-131016-00000	02-131049-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	Account Total		**$204,000**					
02-131050-Grad Pgm Enhancement - Finance	FY27 PhD Stipend Supp+11th Mo-FINC	02-013100	235,200	02-131016-00000	02-131050-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	Account Total		**$235,200**					
02-131100-Deans Initiatives Arts & Sciences	FY27 BB	02-013110	153,347,019	02-121325-00000	02-131100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$153,347,019**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-131121-Pedagogy Project	FY27 BB	02-013810	165,000	02-121325-00000	02-131121-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$165,000**					
02-131200-Doe & Faculty Salaries - Perf Arts	FY27 BB	02-013120	11,511,121	02-121325-00000	02-131200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 BB	02-013120	(4,832,380)	02-131200-00000	02-130504-00000	VISUALIZATION	Y	N
	FY27 BB	02-013120	(1,802,360)	02-131200-00000	02-133005-00000	PERFORMANCE STUDIES	Y	N
	Account Total		**$4,876,381**					
02-131502-College Of Education Support Servic	FY27 BB	02-013150	30,476,234	02-121325-00000	02-131502-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$30,476,234**					
02-131513-Grad Enhancement Funds - Cled	FY27 GRAD ENH	02-013150	824,270	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$824,270**					
02-131522-Grad Enhancement - Arts & Sciences	FY27 GRAD ENH	02-013150	1,272,761	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$1,272,761**					
02-131523-Grad Enhancement - Perf Arts	FY27 GRAD ENH	02-013150	48,799	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$48,799**					
02-132014-Engineering - Instructional Support	FY27 BB	02-013200	99,043,272	02-121325-00000	02-132014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$99,043,272**					
02-132016-Grad Pgm Enhancement-Engineering	FY27 GRAD ENH	02-013200	2,365,345	02-134040-00000	02-132016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$2,365,345**					
02-133005-Performance Studies	FY27 BB	02-013300	1,802,360	02-131200-00000	02-133005-00000	DOE & FACULTY SALARIES - PERF ARTS	Y	N
	Account Total		**$1,802,360**					
02-133007-Political Science	POLS	02-013300	8,431,393	02-130900-00000	02-133007-00000	BUSH SCHOOL	Y	N
	Account Total		**$8,431,393**					
02-133097-Graduate Studies - Pols	POLS PHD	02-013300	706,356	02-130900-00000	02-133097-00000	BUSH SCHOOL	Y	N
	Account Total		**$706,356**					
02-133539-Cyclotron Institute	FY27 BB	02-013350	63,042	02-121325-00000	02-133539-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$63,042**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-134005-Division Of Information Technology	2027 E&G ALLOC-APCI	02-013400	32,566,217	02-011180	02-134005-00000	UNAPPROPRIATED INCOME	Y	N
	FY2027 ACSP ALLOCATION	02-013400	(12,831,086)	02-134005-00000	02-134011-00000	TECHNOLOGY SERVICES-ACADEMIC OPS	Y	N
	FY2027 AREN ALLOCATION	02-013400	(2,624,093)	02-134005-00000	02-134019-00000	TECHNOLOGY SERVICES-ARCH AND ENG	Y	N
	FY2027 EAM ALLOCATION	02-013400	(2,159,938)	02-134005-00000	02-134017-00000	TECHNOLOGY SERVICES-EAS-EAM	Y	N
	FY2027 EIS ALLOCATION	02-013400	(2,051,374)	02-134005-00000	02-120030-00000	TECHNOLOGY SERVICES-EAS-EIS	Y	N
	FY2027 HECN ALLOCATION	02-013400	(439,065)	02-134005-00000	02-134308-00000	TECHNOLOGY SERVICES-ITEO-UAVS	Y	N
	FY2027 ITAS ALLOCATION	02-013400	(3,196,156)	02-134005-00000	02-121322-00000	TECHNOLOGY SERVICES-EAS-ITAS	Y	N
	FY2027 ITEO ALLOCATION	02-013400	(2,978,950)	02-134005-00000	02-134013-00000	TECHNOLOGY SERVICES-ITEO	Y	N
	FY2027 ITSR ALLOCATION	02-013400	(1,413,632)	02-134005-00000	02-134008-00000	IT SECURITY & RISK	Y	N
	FY2027 SAP ALLOCATION	02-013400	(2,807,986)	02-134005-00000	02-134012-00000	TECHNOLOGY SERVICES-SAP	Y	N
	FY2027 SMGT ALLOCATION	02-013400	(939,833)	02-134005-00000	02-134007-00000	TECHNOLOGY SERVICES-STRATEGIC MGMT	Y	N
	FY2027 TECH ALLOCATION	02-013400	(1,124,104)	02-134005-00000	02-134302-00000	TECHNOLOGY SERVICES-R&E NETWORK	Y	N
	Account Total		**$0**					
02-134007-Technology Services-Strategic Mgmt	FY2027 SMGT ALLOCATION	02-013400	939,833	02-134005-00000	02-134007-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$939,833**					
02-134008-It Security & Risk	FY2027 ITSR ALLOCATION	02-013400	1,413,632	02-134005-00000	02-134008-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$1,413,632**					
02-134011-Technology Services-Academic Ops	FY2027 ACSP ALLOCATION	02-013400	12,831,086	02-134005-00000	02-134011-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$12,831,086**					
02-134012-Technology Services-Sap	FY2027 SAP ALLOCATION	02-013400	2,807,986	02-134005-00000	02-134012-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$2,807,986**					
02-134013-Technology Services-Iteo	FY2027 ITEO ALLOCATION	02-013400	2,978,950	02-134005-00000	02-134013-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$2,978,950**					
02-134017-Technology Services-Eas-Eam	FY2027 EAM ALLOCATION	02-013400	2,159,938	02-134005-00000	02-134017-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$2,159,938**					
02-134019-Technology Services-Arch And Eng	FY2027 AREN ALLOCATION	02-013400	2,624,093	02-134005-00000	02-134019-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$2,624,093**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-134021-Aggie Honor System Office	FY27 BB	02-013400	492,961	02-121325-00000	02-134021-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$492,961**					
02-134040-Grad Enhancement - Pass Through	20272026 E&G ALLOC-GRAD	02-013400	10,298,101	02-011180	02-134040-00000	UNAPPROPRIATED INCOME	Y	N
	FY27 BB	02-013400	620,269	02-121325-00000	02-134040-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GE	02-013400	(1,484,519)	02-134040-00000	02-121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GRAD ENH	02-013400	(626,365)	02-134040-00000	02-130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE	Y	N
	FY27 GRAD ENH	02-013400	(303,973)	02-134040-00000	02-130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	FY27 GRAD ENH	02-013400	(358,283)	02-134040-00000	02-130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL	Y	N
	FY27 GRAD ENH	02-013400	(997,239)	02-134040-00000	02-131016-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY27 GRAD ENH	02-013400	(824,270)	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT FUNDS - CLED	Y	N
	FY27 GRAD ENH	02-013400	(1,272,761)	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - ARTS & SCIENCES	Y	N
	FY27 GRAD ENH	02-013400	(48,799)	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PERF ARTS	Y	N
	FY27 GRAD ENH	02-013400	(2,365,345)	02-134040-00000	02-132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING	Y	N
	FY27 GRAD ENH	02-013400	(15,565)	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - SPH 8010	Y	N
	FY27 GRAD ENH	02-013400	(33,357)	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT FUNDS	Y	N
	FY27 GRAD ENH	02-013400	(137,530)	02-134040-00000	02-135307-00000	VET MED GRADUATE PROG ENH FUNDS	Y	N
	FY27 GRAD ENH	02-013400	(1,240,955)	02-134040-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	Account Total		**$1,209,409**					
02-134041-Grad Enhancement - Sph 8010	FY27 GRAD ENH	02-013400	15,565	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$15,565**					
02-134046-Faculty Development Leave	FY27 BB	02-013400	226,777	02-121325-00000	02-134046-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$226,777**					
02-134060-Grad Enhancement Funds	FY27 GRAD ENH	02-013400	33,357	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$33,357**					
02-134075-Partner Placement	FY27 BB	02-013400	753,574	02-121325-00000	02-134075-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$753,574**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-134302-Technology Services-R&E Network	FY2027 TECH ALLOCATION	02-013430	1,124,104	02-134005-00000	02-134302-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$1,124,104**					
02-134308-Technology Services-Iteo-Uavs	FY2027 HECN ALLOCATION	02-013430	439,065	02-134005-00000	02-134308-00000	DIVISION OF INFORMATION TECHNOLOGY	Y	N
	Account Total		**$439,065**					
02-134311-Interdisciplinary Instruction-Galve	FY27 BB	02-013430	578,924	02-121325-00000	02-134311-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$578,924**					
02-134312-Comparative Medicine Program	2027 ALLOCATION	02-013430	161,927	02-120065-00000	02-134312-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$161,927**					
02-134313-Military Science Department	2027 E&G ALLOC-MIL SCI	02-013430	186,819	02-011180	02-134313-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$186,819**					
02-134331-Educational Television	2027 E&G ALLOC-EDBS	02-013430	1,039,553	02-011180	02-134331-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,039,553**					
02-134340-Center For Teaching Excellence	FY27 BB	02-013430	871,436	02-121325-00000	02-134340-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 PH1 ONE-TIME	02-013430	75,000	02-138100-00000	02-134340-00000	PROVOST INITIATIVES	Y	N
	Account Total		**$946,436**					
02-134343-Texas A&M University Press	FY27 BB	02-013430	457,876	02-121325-00000	02-134343-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$457,876**					
02-134344-Research Compliance And Biosafety	2027 ALLOCATION	02-013400	1,534,217	02-120065-00000	02-134344-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,534,217**					
02-134350-School Of Public Health	FY27 BB	02-013400	1,594,256	02-121325-00000	02-134350-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,594,256**					
02-135001-Bims Undergraduate Program	BIMS	02-013500	1,120,519	02-144028-00000	02-135001-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$1,120,519**					
02-135002-Vet Med Graduate Program	GRAD OFFICE	02-013500	1,052,016	02-144028-00000	02-135002-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$1,052,016**					
02-135307-Vet Med Graduate Prog Enh Funds	FY27 GRAD ENH	02-013500	137,530	02-134040-00000	02-135307-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$137,530**					
02-135500-Doe & Faculty Salaries-Eng Medicine	FY27 BB	02-013550	774,483	02-121325-00000	02-135500-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$774,483**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-137100-Dean, College Of Architecture	ARCH SALARIES	02-013710	(5,230,042)	02-137100-00000	02-130500-00000	ARCHITECTURE	Y	N
	COSC SALARIES	02-013710	(4,942,345)	02-137100-00000	02-130501-00000	CONSTRUCTION SCIENCE	Y	N
	FY27 BB	02-013710	16,983,148	02-121325-00000	02-137100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP SALARIES	02-013710	(4,176,030)	02-137100-00000	02-130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	TXTC SALARIES	02-013710	(211,079)	02-137100-00000	02-130513-00000	TXTC SALARIES	Y	N
	Account Total		**$2,423,652**					
02-137200-Dean Of Business	FY27 BB	02-013720	47,437,103	02-121325-00000	02-137200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 E&G Allocation to ACCT	02-013720	(8,640,878)	02-137200-00000	02-131000-00000	ACCOUNTING	Y	N
	FY27 E&G Allocation to BANA	02-013720	(6,531,695)	02-137200-00000	02-131001-00000	INFO	Y	N
	FY27 E&G Allocation to FINC	02-013720	(8,054,056)	02-137200-00000	02-131002-00000	FINANCE	Y	N
	FY27 E&G Allocation to IBUS	02-013720	(41,120)	02-137200-00000	02-131007-00000	CENTER FOR INTERNATIONAL BUSINESS S	Y	N
	FY27 E&G Allocation to MGMT	02-013720	(7,230,928)	02-137200-00000	02-131003-00000	MANAGEMENT	Y	N
	FY27 E&G Allocation to MKTG	02-013720	(5,710,735)	02-137200-00000	02-131004-00000	MARKETING	Y	N
	FY27 QEP CO FACULTY LEAD SUPP	02-013720	(517,600)	02-137200-00000	02-137200-20000	ENTR-ENTREPRENEURSHIP/INNOV PGM	Y	N
	FY27 QEP CO FACULTY LEAD SUPP	02-013720	(58,050)	02-137200-00000	02-137200-50001	UG-QEP CO FACULTY LEAD SUPPORT	Y	N
	Account Total		**$10,652,041**					
02-137200-Entr-Entrepreneurship/ Innov Pgm	FY27 QEP CO FACULTY LEAD SUPP	02-013720	517,600	02-137200-00000	02-137200-20000	DEAN OF BUSINESS	Y	N
	Account Total		**$517,600**					
02-137200-Ug-Qep Co Faculty Lead Support	FY27 QEP CO FACULTY LEAD SUPP	02-013720	58,050	02-137200-00000	02-137200-50001	DEAN OF BUSINESS	Y	N
	Account Total		**$58,050**					
02-137400-Dean Of Engineering	FY27 BB	02-013740	981,000	02-121325-00000	02-137400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$981,000**					
02-137901-Graduate And Professional Studies	FY27 BB	02-013790	2,115,467	02-121325-00000	02-137901-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GRAD ENH	02-013790	1,240,955	02-134040-00000	02-137901-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$3,356,422**					
02-137902-Vice Provost For Academic Affairs	FY27 BB	02-013790	1,734,844	02-121325-00000	02-137902-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,734,844**					
02-137903-Transition Academic Programs	FY27 BB	02-013790	818,213	02-121325-00000	02-137903-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$818,213**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-137904-Vp For Faculty Affairs	FY27 BB	02-013790	733,875	02-121325-00000	02-137904-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$733,875**					
02-137905-Education Abroad	FY27 BB	02-013790	734,136	02-121325-00000	02-137905-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$734,136**					
02-137909-Academic Success Center	FY27 BB	02-013790	1,354,284	02-121325-00000	02-137909-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,354,284**					
02-138100-Provost Initiatives	FY27 BB	02-013810	1,203,977	02-121325-00000	02-138100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 PH1 ONE-TIME	02-013810	(137,000)	02-138100-00000	02-121323-00000	OFFICE OF REGISTRAR	Y	N
	FY27 PH1 ONE-TIME	02-013810	(75,000)	02-138100-00000	02-134340-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	Account Total		**$991,977**					
02-138102-Institute For Quantum Sci & Eng	FY27 BB	02-013810	531,278	02-121325-00000	02-138102-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$531,278**					
02-138104-Academic Effectiveness & Planning	FY27 BB	02-013810	682,374	02-121325-00000	02-138104-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$682,374**					
02-138108-Tamu Institute For Neuroscience	2027 ALLOCATION	02-013810	271,695	02-120065-00000	02-138108-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$271,695**					
02-138110-Whole Systems Genomics Initiative	2027 ALLOCATION	02-013810	440,051	02-120065-00000	02-138110-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$440,051**					
02-138116-Hagler Institute For Advanced Study	2027 ALLOCATION	02-013810	1,343,694	02-120065-00000	02-138116-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,343,694**					
02-138129-Mhec Mcallen Personnel	FY27 BB	02-013810	2,161,542	02-121325-00000	02-138129-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,161,542**					
02-138131-Office For Student Success	FY27 BB	02-013810	1,926,792	02-121325-00000	02-138131-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,926,792**					
02-138132-Medicine Support	FY27 BB	02-013810	130,390	02-121325-00000	02-138132-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$130,390**					
02-138134-Horsley Startup	FY27 BB	02-013810	496,424	02-121325-00000	02-138134-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$496,424**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-138138-Math Learning Center	FY27 BB	02-013810	593,483	02-121325-00000	02-138138-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$593,483**					
02-138139-Texas A&M Institute Of Data Science	2027 ALLOCATION	02-013810	845,034	02-120065-00000	02-138139-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$845,034**					
02-138143-Adloc - Finance - College Of Arch.	FY27 BB	02-013810	594,196	02-120067-00000	02-138143-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$594,196**					
02-138144-Adloc-Finance-College-Art & Science	FY27 BB	02-013810	4,478,406	02-120067-00000	02-138144-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$4,478,406**					
02-138145-Adloc-Finance- Visual & Fine Arts	FY27 BB	02-013810	274,358	02-120067-00000	02-138145-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$274,358**					
02-138146-Adloc-Finance-University Libraries	2027 E&G ALLOC-FNLI	02-013810	786,122	02-011180	02-138146-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$786,122**					
02-138147-Adloc-Finance-Mays Business School	FY27 BB	02-013810	1,439,854	02-120067-00000	02-138147-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$1,439,854**					
02-138148-Adloc-Finance-Bush School	FY27 BB	02-013810	555,315	02-120067-00000	02-138148-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$555,315**					
02-138149-Adloc - Finance-School Of Law	FY27 BB	02-013810	182,209	02-120067-00000	02-138149-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$182,209**					
02-138150-Adloc - Finance-College Of Vet Med	FY27 BB	02-013810	2,585,143	02-120067-00000	02-138150-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$2,585,143**					
02-138151-Adloc - Finance - Education	FY27 BB	02-013810	815,842	02-120067-00000	02-138151-00000	AVP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$815,842**					
02-138153-Faculty Affairs Initiatives	FY27 BB	02-013810	1,000,100	02-121325-00000	02-138153-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,000,100**					
02-138156-Dentistry	FY27 BB	02-013810	358,707	02-121325-00000	02-138156-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$358,707**					
02-138158-Ftw Campus E&G	FY27 BB	02-013810	49,758	02-121325-00000	02-138158-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$49,758**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-138301-Law School E&G	FY27 BB	02-013830	12,460,186	02-121325-00000	02-138301-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$12,460,186**					
02-144001-Vet Med - Administration	CLVM	02-014400	4,732,215	02-144028-00000	02-144001-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$4,732,215**					
02-144002-Vet Integrative Biosciences	VTAN	02-014400	5,572,955	02-144028-00000	02-144002-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$5,572,955**					
02-144003-Vet Med - Large Animal Medicine & S	VLAM	02-014400	6,356,280	02-144028-00000	02-144003-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$6,356,280**					
02-144004-Vet Med-Small Animal Clinical Sci	VSAM	02-014400	9,610,108	02-144028-00000	02-144004-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$9,610,108**					
02-144006-Vet Med - Pathobiology	VTPB	02-014400	6,981,076	02-144028-00000	02-144006-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$6,981,076**					
02-144007-Vet Med - Physiology & Pharmacology	VTPP	02-014400	4,991,265	02-144028-00000	02-144007-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$4,991,265**					
02-144012-Vet Med - Instructional Support	CLVM-Faculty & salary savings	02-014400	1,314,478	02-144028-00000	02-144012-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$1,314,478**					
02-144013-Vet Med - Teaching Hospital	FY27 BB	02-014400	32,775,277	02-121325-00000	02-144013-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	VTEA	02-014400	5,574,082	02-144028-00000	02-144013-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$38,349,359**					
02-144014-Vet Med - Medical Science Library	FY27 BB	02-014400	431,936	02-121325-00000	02-144014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	SALARIES	02-014400	83,087	02-149003-00000	02-144014-00000	LIBRARIES	Y	N
	Account Total		**$515,023**					
02-144015-Image Analysis Laboratory-College O	VMIA	02-014400	124,822	02-144028-00000	02-144015-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$124,822**					
02-144016-Veterinary Medical Park - Tamu	VTPK	02-014400	1,060,108	02-144028-00000	02-144016-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$1,060,108**					
02-144020-Dean Of Veterinary Medicine-Special	SECURITY GUARD COST	02-014400	267,711	02-144028-00000	02-144020-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$267,711**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-144021-Vero 2+2 Dvm Program	VERO	02-014400	2,568,860	02-144028-00000	02-144021-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$2,568,860**					
02-144022-Marcomm	MARCOMM	02-014400	835,550	02-144028-00000	02-144022-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$835,550**					
02-144028-Dean Of Veterinary Medicine	BIMS	02-014400	(1,120,519)	02-144028-00000	02-135001-00000	BIMS UNDERGRADUATE PROGRAM	Y	N
	CLVM	02-014400	(4,732,215)	02-144028-00000	02-144001-00000	VET MED - ADMINISTRATION	Y	N
	CLVM-Faculty & salary savings	02-014400	(1,314,478)	02-144028-00000	02-144012-00000	VET MED - INSTRUCTIONAL SUPPORT	Y	N
	FY27 BB	02-014400	56,018,328	02-121325-00000	02-144028-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	GRAD OFFICE	02-014400	(1,052,016)	02-144028-00000	02-135002-00000	VET MED GRADUATE PROGRAM	Y	N
	MARCOMM	02-014400	(835,550)	02-144028-00000	02-144022-00000	MARCOMM	Y	N
	SECURITY GUARD COST	02-014400	(267,711)	02-144028-00000	02-144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL	Y	N
	TIPS	02-014400	(398,629)	02-144028-00000	02-144048-00000	TIPS OPERATING EXPENSE RESERVE	Y	N
	VERO	02-014400	(2,568,860)	02-144028-00000	02-144021-00000	VERO 2+2 DVM PROGRAM	Y	N
	VLAM	02-014400	(6,356,280)	02-144028-00000	02-144003-00000	VET MED - LARGE ANIMAL MEDICINE & S	Y	N
	VMIA	02-014400	(124,822)	02-144028-00000	02-144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O	Y	N
	VSAM	02-014400	(9,610,108)	02-144028-00000	02-144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI	Y	N
	VTAN	02-014400	(5,572,955)	02-144028-00000	02-144002-00000	VET INTEGRATIVE BIOSCIENCES	Y	N
	VTEA	02-014400	(5,574,082)	02-144028-00000	02-144013-00000	VET MED - TEACHING HOSPITAL	Y	N
	VTPB	02-014400	(6,981,076)	02-144028-00000	02-144006-00000	VET MED - PATHOBIOLOGY	Y	N
	VTPK	02-014400	(1,060,108)	02-144028-00000	02-144016-00000	VETERINARY MEDICAL PARK - TAMU	Y	N
	VTPP	02-014400	(4,991,265)	02-144028-00000	02-144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY	Y	N
	Account Total		**$3,457,654**					
02-144030-Scholarship-Tuit & Waivers-Clvm(60	2027 E&G ALLOC-VET WAIVERS	02-014400	542,383	02-011180	02-144030-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$542,383**					
02-144048-Tips Operating Expense Reserve	TIPS	02-014400	398,629	02-144028-00000	02-144048-00000	DEAN OF VETERINARY MEDICINE	Y	N
	Account Total		**$398,629**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-149003-Libraries	FY27 BB	02-014900	13,473,966	02-121325-00000	02-149003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	SALARIES	02-014900	(83,087)	02-149003-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	SALARIES	02-014900	524,122	02-149022-00000	02-149003-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	Account Total		**$13,915,001**					
02-149022-Medical Sciences Library Hsc	FY27 BB	02-014900	3,779,208	02-121325-00000	02-149022-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	SALARIES	02-014900	(524,122)	02-149022-00000	02-149003-00000	LIBRARIES	Y	N
	Account Total		**$3,255,086**					
02-150002-Central Receiving	2027 E&G ALLOC-CREC	02-015001	605,182	02-011180	02-150002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$605,182**					
02-150005-Environmental Health & Safety	2027 E&G ALLOC-VPMC	02-015001	3,857,771	02-011180	02-150005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,857,771**					
02-150601-Bldg Maint Outsource	2027 E&G ALLOC-BLDG MAINT	02-015060	5,000,000	02-011180	02-150601-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,000,000**					
02-150603-University Center Building Maintena	2027 E&G ALLOC-UCEN	02-015060	101,475	02-011180	02-150603-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$101,475**					
02-153024-Cs - 438781 (M2403612) - Noaa	2027 ALLOCATION	02-015300	752,418	02-120065-00000	02-153024-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$752,418**					
02-155084-Texas A&M Energy Institute	2027 ALLOCATION	02-015500	571,110	02-120065-00000	02-155084-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$571,110**					
02-163001-Cyclotron Institute	FY27 BB	02-016300	1,298,657	02-121325-00000	02-163001-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,298,657**					
02-163010-Vet Emergency Team	FY27 BB	02-016301	2,500,000	02-121325-00000	02-163010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,500,000**					
02-163020-Hollingsworth Center	2027 E&G ALLOC-HOLLINGSWORTH	02-016302	617,500	02-011180	02-163020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$617,500**					
02-163021-Corps Of Cadets Uniforms	2027 E&G ALLOC-CORPS UNIFORMS	02-016302	3,000,000	02-011180	02-163021-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,000,000**					
02-163201-Academic Skills Program - Remedial	FY27 BB	02-016211	113,753	02-121325-00000	02-163201-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$113,753**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-163289-Hazlewood Appr Funds	2027 E&G ALLOC-HZL	02-016320	4,713,810	02-011180	02-163289-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,713,810**					
02-163880-Scholarship-Waivers & Exemptions(60	2027 E&G ALLOC-WAIVERS	02-016388	57,260,582	02-011180	02-163880-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$57,260,582**					
02-163883-Scholarship-Tuit & Waivers-Grad(60)	2027 E&G ALLOC-GRAD WAIVERS	02-016388	270,816	02-011180	02-163883-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$270,816**					
02-163884-Scholarships - Tuit & Waivers-Cllw	2027 E&G ALLOC-LAW WAIVERS	02-016388	1,462,075	02-011180	02-163884-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,462,075**					
02-163940-Public Service-Survivor'S Benefit	2027 E&G ALLOC-PUBLIC SURVIVOR	02-016394	85,000	02-011180	02-163940-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$85,000**					
02-163950-Texas Grant - Tamu - Cs - State	2027 E&G ALLOC-TX GRANT	02-016395	39,000,000	02-011180	02-163950-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$39,000,000**					
02-164004-License Plate Scholarship	2027 E&G ALLOC-LICENSE PLATES	02-016400	165,000	02-011180	02-164004-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$165,000**					
02-164050-Colonias	FY27 BB	02-016405	971,630	02-121325-00000	02-164050-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$971,630**					
02-164300-Virtual Production Institute	FY27 BB	02-016430	12,500,000	02-121325-00000	02-164300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$12,500,000**					
02-179901-Contingent Income	2027 E&G ALLOC-E&G CONTINGENCY	02-017990	44,737,635	02-011180	02-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$44,737,635**					
02-199999-Afr Tuition Discounting	2027 DISCOUNTING	02-019999	(34,250,568)	02-199999-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**($34,250,568)**					
02-200220-Msf Program Enrollment Fee Account	FY27 Dividend Est-MSF	02-020022	(411,250)	02-200220-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($411,250)**					
02-200260-Compass Revenues	2027 COMPASS ALLOC-FOOD INSEC	02-020026	(196,782)	02-200260-00000	02-281960-00000	FOOD INSECURITIES PROGRAM	Y	N
	2027 COMPASS ALLOC-INFR	02-020026	(2,352,342)	02-200260-00000	02-282310-00000	COMPASS INFRASTRUCTURE	Y	N
	2027 COMPASS ALLOC-MSC	02-020026	(500,000)	02-200260-00000	02-206380-00000	MSC FACILITY SUPPORT	Y	N
	2027 COMPASS ALLOC-VPFA	02-020026	(1,000,000)	02-200260-00000	02-218530-00000	FACILITIES & OPERATIONS	Y	N
	FY27 DEBT SERVICE	02-020026	(597,076)	02-200260-00000	02-020026	COMPASS REVENUES	Y	N
	Account Total		**($4,646,200)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-200390-Employee Engagement	2027 INV EARN-STAFF APPR	02-020039	45,000	02-211080-00000	02-200390-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$45,000**					
02-200460-Ms Business Program Fee	FY27 Dividend Est-MS-Bus	02-020046	(219,981)	02-200460-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($219,981)**					
02-201050-Vice President For Finance & Cfo	2027 INV EARN-VPFN	02-020105	136,614	02-211080-00000	02-201050-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$136,614**					
02-201060-Budget Office	2027 INV EARN-OBAS	02-020106	344,932	02-211080-00000	02-201060-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$344,932**					
02-201070-Tamu Sports Clubs	FY27 SPORT CLUBS FUNDING	02-020107	214,511	02-300420-00000	02-201070-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	Account Total		**$214,511**					
02-201180-Admi - Enrollment Services	ADMISSIONS & RECORDS	02-020118	150,000	02-218160-00000	02-201180-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$150,000**					
02-201330-Vp - Hr Services	2027 SFS-HROE	02-020133	599,084	02-203390-00000	02-201330-00000	SHARED FINANCIAL SERVICES	Y	N
	WELLNESS FUNDING	02-020133	163,000	02-210640-00000	02-201330-00000	WELLNESS PROGRAM	Y	N
	Account Total		**$762,084**					
02-202100-Soltis Ctr For Research And Educati	2027 INV EARN-COSR	02-020210	316,880	02-211080-00000	02-202100-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$316,880**					
02-202150-Undergrad Scholarships	2027 ALLOC-FAID UG	02-020215	939,000	02-301170-00000	02-202150-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	2027 INV EARN ALLOC-FAID	02-020215	1,523,555	02-211080-00000	02-202150-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$2,462,555**					
02-202860-Associate Vp & Controller	2027LEARFIELD ALLOC-VPFN3	02-020286	475,000	02-217950-00000	02-202860-00000	LEARFIELD COMMUNICATIONS	Y	N
	FUND SWAP FM FMO&UAS TO VPFN3	02-020286	250,000	02-210410-00000	02-202860-00000	FMO & UAS	Y	N
	Account Total		**$725,000**					
02-203150-Mfm Program Fee	FY27 Dividend Est-MFM	02-020315	(237,500)	02-203150-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($237,500)**					
02-203180-Texas Aggie Dance Team	FY27 AGGIE DANCE TEAM FUNDING	02-020318	60,000	02-300090-00000	02-203180-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-203390-Shared Financial Services	2027 INV EARN-SHRD FIN SVCS	02-020339	1,800,000	02-211080-00000	02-203390-00000	INVESTMENT EARNINGS	Y	N
	2027 SFS-FMO & UAS	02-020339	(1,156,975)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	2027 SFS-HROE	02-020339	(599,084)	02-203390-00000	02-201330-00000	VP - HR SERVICES	Y	N
	2027 SFS-SFSV	02-020339	(43,941)	02-203390-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	Account Total		**$0**					
02-203460-University Arts	2027 INV EARN-UART	02-020346	93,280	02-211080-00000	02-203460-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$93,280**					
02-203500-Long Distance Education	FY27 LNOS	02-020350	850,000	02-204720-00000	02-203500-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	FY27 LNOS ALLOCATION GEOG	02-020350	(45,000)	02-203500-00000	02-221413-00000	DE TEACHING FEE MS OF GEOSCIENCE	Y	N
	FY27 LNOS ALLOCATION MATH	02-020350	(105,000)	02-203500-00000	02-226200-00000	DIST ED FEE - OUT-OF-STATE - MATH	Y	N
	FY27 LNOS ALLOCATION STAT	02-020350	(490,000)	02-203500-00000	02-225650-00000	OUT OF STATE DIST ED FEE-STATISTICS	Y	N
	Account Total		**$210,000**					
02-203680-Dividend-Bamc-Ologie	FY27 MARCOMM OLOGIE+OPS	02-020368	1,692,725	02-203680-00000	02-203680-40000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$1,692,725**					
02-203680-Mays Program Fee Dividends-Dean	FY27 Dividend Est-EMBA	02-020368	671,124	02-226420-00000	02-203680-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex-Acct	02-020368	160,000	02-281180-00000	02-203680-00000	ACCT FLEX MS-ACCT PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex-ACCT PPA	02-020368	60,000	02-282240-00000	02-203680-00000	ACCT PPA PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex MBA	02-020368	5,982,000	02-281150-00000	02-203680-00000	MBA FLEX MBA PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex MBA-MSA	02-020368	74,509	02-281160-00000	02-203680-00000	MBA+MSA PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex-MIS	02-020368	168,000	02-221030-00000	02-203680-00000	INFO FLEX MS-MIS PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex-Mktg	02-020368	240,002	02-281190-00000	02-203680-00000	MKTG FLEX MS-MKTG PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex-MS ENLD	02-020368	183,816	02-281200-00000	02-203680-00000	MGMT FLEX MS-ENLD PROGRAM FEE	Y	N
	FY27 Dividend Est-Flex-MSHRM	02-020368	179,820	02-281110-00000	02-203680-00000	MGMT FLEX MS-HRM PROGRAM FEE	Y	N
	FY27 Dividend Est-MBA	02-020368	964,200	02-219100-00000	02-203680-00000	MAYS MBA PROGRAM FEE	Y	N
	FY27 Dividend Est-MFM	02-020368	237,500	02-203150-00000	02-203680-00000	MFM PROGRAM FEE	Y	N
	FY27 Dividend Est-MRE	02-020368	166,000	02-208260-00000	02-203680-00000	MASTER OF REAL ESTATE	Y	N
	FY27 Dividend Est-MSA	02-020368	332,146	02-226440-00000	02-203680-00000	MS ANALYTICS PROGRAM FEE ACCOUNT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-203680-Mays Program Fee Dividends-Dean	FY27 Dividend Est-MS-ACCT	02-020368	100,000	02-281120-00000	02-203680-00000	ACCT MS-ACCT PROGRAM FEE	Y	N
	FY27 Dividend Est-MS-Bus	02-020368	219,981	02-200460-00000	02-203680-00000	MS BUSINESS PROGRAM FEE	Y	N
	FY27 Dividend Est-MS-ENLD	02-020368	100,800	02-281170-00000	02-203680-00000	MGMT MS-ENLD PROGRAM FEE	Y	N
	FY27 Dividend Est-MSF	02-020368	411,250	02-200220-00000	02-203680-00000	MSF PROGRAM ENROLLMENT FEE ACCOUNT	Y	N
	FY27 Dividend Est-MS-GC-ENT	02-020368	6,400	02-281140-00000	02-203680-00000	MGMT MS GC-ENT PROGRAM FEE	Y	N
	FY27 Dividend Est-MSHRM	02-020368	98,000	02-207520-00000	02-203680-00000	MSHRM PROGRAM FEE-MANAGEMENT DEPT	Y	N
	FY27 Dividend Est-MS-MIS	02-020368	108,000	02-221016-00000	02-203680-00000	MS MIS PROGRAM STUDENT FEE	Y	N
	FY27 Dividend Est-MS-MIS Enroll Fee	02-020368	1,000	02-206400-00000	02-203680-00000	MIS MASTERS PROGRAM ENROLL FEE-INFO	Y	N
	FY27 Dividend Est-MS-MIS Flex Enrol	02-020368	200	02-206420-00000	02-203680-00000	MS MIS ONLINE PROGRAM ENROLL FEE	Y	N
	FY27 Dividend Est-MS-MKTG	02-020368	202,000	02-207490-00000	02-203680-00000	MS-MARKETING PROGRAM FEE	Y	N
	FY27 Dividend Est-MSQF	02-020368	42,000	02-207570-00000	02-203680-00000	MSQF PROGRAM ENROLLMENT FEE	Y	N
	FY27 Dividend Est-MS-SCAN	02-020368	40,000	02-281130-00000	02-203680-00000	INFO MS SUPPLY CHAIN PROGRAM FEE	Y	N
	FY27 Dividend Est-PMBA	02-020368	732,180	02-226390-00000	02-203680-00000	PROFESSIONAL MBA PROGRAM FEE	Y	N
	FY27 FACILITIES TLI	02-020368	(434,862)	02-203680-00000	02-203680-10004	TLI-FACILITIES	Y	N
	FY27 Instructional design-Ops-CLBA	02-020368	(114,949)	02-203680-00000	02-203680-10001	TLI-OFFICE EQPT/SOFTWARE	Y	N
	FY27 Instructional design-Salaries-	02-020368	(4,654,882)	02-203680-00000	02-203680-10000	TLI-SALARIES/BENEFITS	Y	N
	FY27 MARCOMM OLOGIE+OPS	02-020368	(1,692,725)	02-203680-00000	02-203680-40000	DIVIDEND-BAMC-OLOGIE	Y	N
	FY27 SUPPLIES/MEALS TLI	02-020368	(2,500)	02-203680-00000	02-203680-10003	TLI-MISC SUPPLIES/BUS MEALS/ OTHER	Y	N
	FY27 TLI PROF DEVEL	02-020368	(55,000)	02-203680-00000	02-203680-10002	TLI-PROF DEVEL/CONF/TEAM BLDG	Y	N
	Account Total		**$4,526,010**					
02-203680-Tli-Facilities	FY27 FACILITIES TLI	02-020368	434,862	02-203680-00000	02-203680-10004	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$434,862**					
02-203680-Tli-Misc Supplies/Bus Meals/Other	FY27 SUPPLIES/MEALS TLI	02-020368	2,500	02-203680-00000	02-203680-10003	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$2,500**					
02-203680-Tli-Office Eqpt/ Software	FY27 Instructional design-Ops-CLBA	02-020368	114,949	02-203680-00000	02-203680-10001	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$114,949**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-203680-Tli-Prof Devel/Conf/ Team Bldg	FY27 TLI PROF DEVEL	02-020368	55,000	02-203680-00000	02-203680-10002	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$55,000**					
02-203680-Tli-Salaries/Benefits	FY27 Instructional design-Salaries-	02-020368	4,654,882	02-203680-00000	02-203680-10000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$4,654,882**					
02-203720-Ms Student Scholarships - Ms Fees	FY27 MMF Fee-Scholarships-BANA	02-020372	38,907	02-219080-00000	02-203720-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$38,907**					
02-203810-Collegiate Licensing	2027 LIC ALLOC-ATHL	02-020381	(2,300,000)	02-203810-00000	02-300090-00000	STADIUM REVENUE FUND	N	N
	2027 LIC ALLOC-BDEV OPERATING	02-020381	(750,000)	02-203810-00000	02-282190-00000	BDEV OPERATING	Y	N
	2027 LIC ALLOC-BONFIRE	02-020381	(60,000)	02-203810-00000	02-511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI	N	N
	2027 LIC ALLOC-CORPS	02-020381	(600,000)	02-203810-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	2027 LIC ALLOC-VPMC	02-020381	(2,900,000)	02-203810-00000	02-281900-00000	MARKETING BUSINESS DEVELOPMENT	N	N
	Account Total		**($6,610,000)**					
02-203870-Century Square	2027 CS ALLOC-CS EHSD SECURITY	02-020387	(64,000)	02-203870-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	2027 CS ALLOC-PW UTILITIES	02-020387	(1,302,981)	02-203870-00000	02-211840-00000	UTILITIES - PARK WEST	Y	N
	Account Total		**($1,366,981)**					
02-204210-Athletic Compliance	2027 INV EARN-ATCO	02-020421	692,061	02-211080-00000	02-204210-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$692,061**					
02-204320-President'S Office	2027 INV EARN-PRES	02-020432	903,930	02-211080-00000	02-204320-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$903,930**					
02-204690-System Assessments	2027 INV EARN-SYSTEM ASSESS	02-020469	16,593,097	02-211080-00000	02-204690-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$16,593,097**					
02-204720-Distance Ed Teaching Fee (Lnos)	FY27 LNOS	02-020472	(850,000)	02-204720-00000	02-203500-00000	LONG DISTANCE EDUCATION	Y	N
	FY27 LNOS	02-020472	(1,800,000)	02-204720-00000	02-216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG	Y	N
	FY27 LNOS	02-020472	(480,000)	02-204720-00000	02-218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM	Y	N
	FY27 LNOS	02-020472	(525,000)	02-204720-00000	02-225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED	Y	N
	FY27 LNOS	02-020472	(163,098)	02-204720-00000	02-225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE	Y	N
	FY27 LNOS	02-020472	(145,000)	02-204720-00000	02-226060-00000	DISTANCE EDUCATION	Y	N
	FY27 LNOS	02-020472	(65,000)	02-204720-00000	02-281620-00000	CLAR DIST ED TEACHING FEE (LNOS)	Y	N
	Account Total		**($4,028,098)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-204730-Kyle Field Renovation - Hot Revenue	FY27 DEBT SERVICE	02-020473	(1,121,366)	02-204730-00000	02-020473	KYLE FIELD RENOVATION - HOT REVENUE	Y	N
	Account Total		**($1,121,366)**					
02-204750-Cirt Operations Account	SAS/CIRT	02-020475	24,000	02-211240-00000	02-204750-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	Account Total		**$24,000**					
02-204810-Msf Scholarships	FY27 MMF Fee-Scholarships-FINC	02-020481	47,350	02-219080-00000	02-204810-10000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$47,350**					
02-205170-Dsa Marcomm	DSA MARCOM	02-020517	43,000	02-206390-00000	02-205170-00000	MSC FACILITY PROGRAMMING SUPPORT	Y	N
	Account Total		**$43,000**					
02-205360-Ms Scholarships - Accounting	FY27 MMF Fee-Scholarships-ACCT	02-020536	52,042	02-219080-00000	02-205360-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$52,042**					
02-206080-Ms Scholarships - Mktg	FY27 MMF Fee-Scholarships-MKTG	02-020608	19,345	02-219080-00000	02-206080-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$19,345**					
02-206090-Mshrm Program Fee Scholarship Acct	FY27 MMF Fee-Scholarships-MGMT	02-020609	62,024	02-219080-00000	02-206090-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$62,024**					
02-206380-Msc Facility Support	2027 COMPASS ALLOC-MSC	02-020638	500,000	02-200260-00000	02-206380-00000	COMPASS REVENUES	Y	N
	Account Total		**$500,000**					
02-206390-Msc Facility Programming Support	DSA MARCOM	02-020639	(43,000)	02-206390-00000	02-205170-00000	DSA MARCOMM	Y	N
	Account Total		**($43,000)**					
02-206400-Mis Masters Program Enroll Fee-Info	FY27 Dividend Est-MS-MIS Enroll Fee	02-020640	(1,000)	02-206400-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($1,000)**					
02-206420-Ms Mis Online Program Enroll Fee	FY27 Dividend Est-MS-MIS Flex Enrol	02-020642	(200)	02-206420-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($200)**					
02-206630-Building Set Aside	BUILDING	02-020663	99,000	02-206630-00000	02-206630-50000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$99,000**					
02-206630-Clar - Graduate Program Fees	ARCH GRAD PROGRAM	02-020663	(449,000)	02-206630-00000	02-206680-00000	ARCH - GRADUATE PROGRAM FEES	Y	N
	BUILDING	02-020663	(99,000)	02-206630-00000	02-206630-50000	BUILDING SET ASIDE	Y	N
	COSC GRAD PROGRAM	02-020663	(460,000)	02-206630-00000	02-206670-00000	COSC - GRADUATE PROGRAM FEES	Y	N
	LAUP GRAD PROGRAM	02-020663	(520,000)	02-206630-00000	02-206660-00000	LAUP - GRADUATE PROGRAM FEES	Y	N
	Account Total		**($1,528,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-206660-Laup - Graduate Program Fees	LAUP GRAD PROGRAM	02-020666	520,000	02-206630-00000	02-206660-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$520,000**					
02-206670-Cosc - Graduate Program Fees	COSC GRAD PROGRAM	02-020667	460,000	02-206630-00000	02-206670-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$460,000**					
02-206680-Arch - Graduate Program Fees	ARCH GRAD PROGRAM	02-020668	449,000	02-206630-00000	02-206680-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$449,000**					
02-207220-Cosc Dist Ed Teaching Fee (Lnos)	COSC LNOS	02-020722	43,413	02-281620-00000	02-207220-00000	CLAR DIST ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$43,413**					
02-207490-Ms-Marketing Program Fee	FY27 Dividend Est-MS-MKTG	02-020749	(202,000)	02-207490-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($202,000)**					
02-207520-Mshrm Program Fee-Management Dept	FY27 Dividend Est-MSHRM	02-020752	(98,000)	02-207520-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($98,000)**					
02-207550-Ehsd Miscellaneous Revenue	2027 CS ALLOC-CS EHSD SECURITY	02-020755	64,000	02-203870-00000	02-207550-00000	CENTURY SQUARE	Y	N
	Account Total		**$64,000**					
02-207570-Msqf Program Enrollment Fee	FY27 Dividend Est-MSQF	02-020757	(42,000)	02-207570-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($42,000)**					
02-208260-Master Of Real Estate	FY27 Dividend Est-MRE	02-020826	(166,000)	02-208260-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($166,000)**					
02-208650-Bush School Grad Prog Fee-Mpia Rev	OPS	02-020865	(423,406)	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-020865	(105,852)	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($529,258)**					
02-208660-Bush School Grad Prog Fee-Mpsa Rev	OPS	02-020866	(395,793)	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-020866	(98,948)	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($494,741)**					
02-208670-Bush School Grad Prog Fee-Expenditu	OPS	02-020867	423,406	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	OPS	02-020867	395,793	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$819,199**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-208680-Bush School Grad Prog Fee-Scholarsh	SCHOLARSHIPS	02-020868	105,852	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	SCHOLARSHIPS	02-020868	98,948	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$204,800**					
02-210020-Emergency Contingency	2027 INV EARN-EMERG CONTING	02-021002	3,816,543	02-211080-00000	02-210020-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$3,816,543**					
02-210260-New Student Conferences	FY27	02-021026	(50,000)	02-210260-00000	02-210261-00000	AAVC (NSC FEE)	Y	N
	FY27	02-021026	(400,000)	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCE	Y	N
	FY27	02-021026	(400,000)	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCE	Y	N
	Account Total		**($850,000)**					
02-210261-Aavc (Nsc Fee)	FY27	02-021035	50,000	02-210260-00000	02-210261-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$50,000**					
02-210351-New Student Conference	FY27	02-021035	400,000	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$400,000**					
02-210352-New Student Conference	FY27	02-021035	400,000	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$400,000**					
02-210410-Fmo & Uas	2027 ALLOC-FMO	02-021041	24,406	02-211080-00000	02-210410-00000	INVESTMENT EARNINGS	Y	N
	2027 SFS-FMO & UAS	02-021041	1,156,975	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	CONTROLLER ALLOCATION	02-021041	140,000	02-218160-00000	02-210410-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FUND SWAP FM FMO&UAS TO VPFN3	02-021041	(250,000)	02-210410-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**$1,071,381**					
02-210550-Kamu Television	2027 ALLOC-KAMU TV	02-021055	18,429	02-211080-00000	02-210550-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$18,429**					
02-210640-Wellness Program	WELLNESS FUNDING	02-021064	(163,000)	02-210640-00000	02-201330-00000	VP - HR SERVICES	Y	N
	Account Total		**($163,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-210670-Application Fee Revenue	FY27	02-021070	(3,009,945)	02-210670-00000	02-210671-00000	UGRE - GEN RECRUITMENT & SALARIES	Y	N
	FY27	02-021070	(1,770,055)	02-210670-00000	02-210672-00000	OFFICE OF ADMISSIONS (APP FEES)	Y	N
	FY27	02-021070	(70,000)	02-210670-00000	02-210689-00000	RECRUITMENT OPERATIONS (APP FEES)	Y	N
	FY27	02-021070	(75,000)	02-210670-00000	02-210691-00000	BRAZOS VALLEY PROMISE	Y	N
	FY27	02-021070	(300,000)	02-210670-00000	02-210692-00000	APPLICATION REVIEWER PAYROLL	Y	N
	FY27	02-021070	(25,000)	02-210670-00000	02-210693-00000	VISITORS CENTER (APP FEE)	Y	N
	Account Total		**($5,250,000)**					
02-210671-Ugre - Gen Recruitment & Salaries	FY27	02-021067	3,009,945	02-210670-00000	02-210671-00000	APPLICATION FEE REVENUE	Y	N
	Account Total		**$3,009,945**					
02-210672-Office Of Admissions (App Fees)	FY27	02-021067	1,770,055	02-210670-00000	02-210672-00000	APPLICATION FEE REVENUE	Y	N
	Account Total		**$1,770,055**					
02-210689-Recruitment Operations (App Fees)	FY27	02-021067	70,000	02-210670-00000	02-210689-00000	APPLICATION FEE REVENUE	Y	N
	Account Total		**$70,000**					
02-210691-Brazos Valley Promise	FY27	02-021067	75,000	02-210670-00000	02-210691-00000	APPLICATION FEE REVENUE	Y	N
	Account Total		**$75,000**					
02-210692-Application Reviewer Payroll	FY27	02-021067	300,000	02-210670-00000	02-210692-00000	APPLICATION FEE REVENUE	Y	N
	Account Total		**$300,000**					
02-210693-Visitors Center (App Fee)	FY27	02-021067	25,000	02-210670-00000	02-210693-00000	APPLICATION FEE REVENUE	Y	N
	Account Total		**$25,000**					
02-210710-State Auditor Assessments	2027 INV EARN-AUDIT	02-021071	100,000	02-211080-00000	02-210710-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					
02-210720-Citizenship And Service Initiatives	2027 INV EARN-OPSI	02-021072	410,000	02-211080-00000	02-210720-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$410,000**					
02-210760-Legal Services	2027 INV EARN-LEGAL	02-021076	500,000	02-211080-00000	02-210760-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$500,000**					
02-210800-Bookstore Allocation	2027 BOOKSTORE ALLOC-SACT	02-021080	175,000	02-301170-00000	02-210800-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$175,000**					
02-210830-Msc Facility Support	2027 BOOKSTORE ALLOC-MSC SUPT	02-021083	500,000	02-301170-00000	02-210830-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-210850-Afr Year End Entries Non Cash (60)	2027 DISCOUNTING	02-021085	(158,622,171)	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2027 DISCOUNTING	02-021085	257,937,315	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$99,315,144**					
02-210940-Fm Radio Station Operations	2027 ALLOC-KAMU RADIO	02-021094	18,429	02-211080-00000	02-210940-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$18,429**					
02-211080-Investment Earnings	2027 ALLOC-FMO	02-021108	(24,406)	02-211080-00000	02-210410-00000	FMO & UAS	Y	N
	2027 ALLOC-KAMU RADIO	02-021108	(18,429)	02-211080-00000	02-210940-00000	FM RADIO STATION OPERATIONS	Y	N
	2027 ALLOC-KAMU TV	02-021108	(18,429)	02-211080-00000	02-210550-00000	KAMU TELEVISION	Y	N
	2027 DEBT SERVICE	02-021108	(782,745)	02-211080-00000	02-021108	INVESTMENT EARNINGS	Y	N
	2027 INV EARN -AG PK	02-021108	(600,000)	02-211080-00000	02-218230-00000	AGGIE PARK MAINTENANCE	Y	N
	2027 INV EARN ALLOC-BUSH	02-021108	(1,899,836)	02-211080-00000	02-213130-00000	TAMU/BUSH LIBRARY	Y	N
	2027 INV EARN ALLOC-FAID	02-021108	(1,523,555)	02-211080-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	2027 INV EARN ALLOC-GEN SCHOL	02-021108	(200,000)	02-211080-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2027 INV EARN ALLOC-MCALLEN UTIL	02-021108	(749,841)	02-211080-00000	02-211860-00000	MCALLEN INFRASTRUCTURE	Y	N
	2027 INV EARN ALLOC-MUSIC COPY	02-021108	(100,000)	02-211080-00000	02-217930-00000	MUSIC COPYRIGHT USE FUND	Y	N
	2027 INV EARN ALLOC-OCE	02-021108	(97,000)	02-211080-00000	02-219020-00000	OFFICE OF COMMUNITY ENGAGEMENT	Y	N
	2027 INV EARN ALLOC-PEPSI SCHOL	02-021108	(100,000)	02-211080-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	2027 INV EARN ALLOC-RELLIS UTIL	02-021108	(554,276)	02-211080-00000	02-211900-00000	UTILITIES - RELLIS	Y	N
	2027 INV EARN-APPELT	02-021108	(72,555)	02-211080-00000	02-215080-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	2027 INV EARN-ATCO	02-021108	(692,061)	02-211080-00000	02-204210-00000	ATHLETIC COMPLIANCE	Y	N
	2027 INV EARN-AUDIT	02-021108	(100,000)	02-211080-00000	02-210710-00000	STATE AUDITOR ASSESSMENTS	Y	N
	2027 INV EARN-BAND	02-021108	(110,000)	02-211080-00000	02-218780-00000	AGGIE BAND TRAVEL	Y	N
	2027 INV EARN-CAMPS	02-021108	(29,876)	02-211080-00000	02-219730-00000	SUMMER CAMPS	Y	N
	2027 INV EARN-CCOM	02-021108	(52,746)	02-211080-00000	02-215290-00000	CONTRACT ADMINISTRATION OPS	Y	N
	2027 INV EARN-COSR	02-021108	(316,880)	02-211080-00000	02-202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI	Y	N
	2027 INV EARN-EMERG CONTING	02-021108	(3,816,543)	02-211080-00000	02-210020-00000	EMERGENCY CONTINGENCY	Y	N
	2027 INV EARN -GOOD BULL	02-021108	(750,000)	02-211080-00000	02-214280-00000	GOOD BULL FUND	Y	N
	2027 INV EARN-HUBS	02-021108	(177,154)	02-211080-00000	02-218560-00000	HUB PROGRAM	Y	N
	2027 INV EARNINGS ALLOC-APCI	02-021108	(1,500,000)	02-211080-00000	02-212550-00000	NEXT GEN AGGIE NETWORK	Y	N
	2027 INV EARNINGS ALLOC-UPRS	02-021108	(80,000)	02-211080-00000	02-211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT	Y	N
	2027 INV EARNINGS-STAFF SCH	02-021108	(900,000)	02-211080-00000	02-211780-00000	STAFF SCHOLARSHIP PROGRAM	Y	N
	2027 INV EARN-INSURANCE	02-021108	(150,000)	02-211080-00000	02-219650-00000	INSURANCE - TAMU	Y	N
	2027 INV EARN-LEGAL	02-021108	(500,000)	02-211080-00000	02-210760-00000	LEGAL SERVICES	Y	N
	2027 INV EARN-LOCAL	02-021108	(1,200,000)	02-211080-00000	02-282330-00000	LOCAL ASSESSMENTS	Y	N
	2027 INV EARN-MEXCY	02-021108	(79,381)	02-211080-00000	02-211880-00000	MEXICO OFFICE OPERATIONS	Y	N
	2027 INV EARN-OBAS	02-021108	(344,932)	02-211080-00000	02-201060-00000	BUDGET OFFICE	Y	N
	2027 INV EARN-OPSI	02-021108	(410,000)	02-211080-00000	02-210720-00000	CITIZENSHIP AND SERVICE INITIATIVES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-211080-Investment Earnings	2027 INV EARN-PRES	02-021108	(903,930)	02-211080-00000	02-204320-00000	PRESIDENT'S OFFICE	Y	N
	2027 INV EARN-PURS	02-021108	(436,728)	02-211080-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	2027 INV EARN-RES ALLOCATION	02-021108	(72,635)	02-211080-00000	02-219750-00000	EHS INITIATIVES	Y	N
	2027 INV EARN-SFSV	02-021108	(28,238)	02-211080-00000	02-218340-00000	STUDENT FINANCIAL SERVICES	Y	N
	2027 INV EARN-SHRD FIN SVCS	02-021108	(1,800,000)	02-211080-00000	02-203390-00000	SHARED FINANCIAL SERVICES	Y	N
	2027 INV EARN-STAFF APPR	02-021108	(45,000)	02-211080-00000	02-200390-00000	EMPLOYEE ENGAGEMENT	Y	N
	2027 INV EARN-SYSTEM ASSESS	02-021108	(16,593,097)	02-211080-00000	02-204690-00000	SYSTEM ASSESSMENTS	Y	N
	2027 INV EARN-UART	02-021108	(93,280)	02-211080-00000	02-203460-00000	UNIVERSITY ARTS	Y	N
	2027 INV EARN-VPFN	02-021108	(136,614)	02-211080-00000	02-201050-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	Account Total		**($38,060,167)**					
02-211240-Student Welfare & Risk Management	2027 CONCESS ALLOC-STUDENT WEL	02-021124	37,000	02-217780-00000	02-211240-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	SAS/CIRT	02-021124	(24,000)	02-211240-00000	02-204750-00000	CIRT OPERATIONS ACCOUNT	Y	N
	Account Total		**$13,000**					
02-211270-Texas A&M University Press Publicat	2027 INV EARNINGS ALLOC-UPRS	02-021127	80,000	02-211080-00000	02-211270-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$80,000**					
02-211440-Qatar Management Fee - Clen	FY27 BASE - INCL WINDDOWN ADJ	02-021144	1,024,000	02-218000-00000	02-211440-00000	PROVOST INITIATIVES - QMF	Y	N
	Account Total		**$1,024,000**					
02-211560-Fee Installment Handling Charge	FEE INSTALLMENT HANDLING REV	02-021156	670,000	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE REV	Y	N
	Account Total		**$670,000**					
02-211780-Staff Scholarship Program	2027 INV EARNINGS-STAFF SCH	02-021178	900,000	02-211080-00000	02-211780-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$900,000**					
02-211840-Utilities - Park West	2027 CS ALLOC-PW UTILITIES	02-021184	1,302,981	02-203870-00000	02-211840-00000	CENTURY SQUARE	Y	N
	Account Total		**$1,302,981**					
02-211860-Mcallen Infrastructure	2027 INV EARN ALLOC-MCALLEN UTIL	02-021186	749,841	02-211080-00000	02-211860-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$749,841**					
02-211880-Mexico Office Operations	2027 INV EARN-MEXCY	02-021188	79,381	02-211080-00000	02-211880-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$79,381**					
02-211900-Utilities - Rellis	2027 INV EARN ALLOC-RELLIS UTIL	02-021190	554,276	02-211080-00000	02-211900-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$554,276**					
02-212520-Pocket Pantries Food Insecurities	POCKET PANTRIES	02-021252	65,454	02-281960-00000	02-212520-00000	FOOD INSECURITIES PROGRAM	Y	N
	Account Total		**$65,454**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-212550-Next Gen Aggie Network	2027 INV EARNINGS ALLOC-APCI	02-021255	1,500,000	02-211080-00000	02-212550-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,500,000**					
02-213130-Tamu/Bush Library	2027 INV EARN ALLOC-BUSH	02-021313	1,899,836	02-211080-00000	02-213130-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,899,836**					
02-214280-Good Bull Fund	2027 INV EARN -GOOD BULL	02-021428	750,000	02-211080-00000	02-214280-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$750,000**					
02-215080-Appelt Aggieland Visitor Center	2027 INV EARN-APPELT	02-021508	72,555	02-211080-00000	02-215080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,555**					
02-215240-Enterprise Information Systems	EIS SUPPORT	02-021524	76,500	02-218160-00000	02-215240-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$76,500**					
02-215290-Contract Administration Ops	2027 INV EARN-CCOM	02-021529	52,746	02-211080-00000	02-215290-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$52,746**					
02-215680-Residence Hall Association-Support	RES LIFE STUDENT PROGRAMS	02-021568	500,000	02-300620-00000	02-215680-00000	RESIDENCE HALLS	Y	N
	Account Total		**$500,000**					
02-215700-Corps Project Fund	CORPS PROJECT FUND	02-021570	1,690	02-300620-00000	02-215700-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,690**					
02-215740-Cadet Corps Awards & Trophies *Cr*	CORPS AWARDS AND TROPHIES	02-021574	11,000	02-300620-00000	02-215740-00000	RESIDENCE HALLS	Y	N
	Account Total		**$11,000**					
02-216080-Distance Education Access Fee-Eng	FY27 LNOS	02-021608	1,800,000	02-204720-00000	02-216080-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$1,800,000**					
02-216270-Tpeg Resident	2027 E&G ALLOC-TPEG RES	02-021627	12,088,210	02-011176	02-216270-00000	TPEG TRANSFERS	N	N
	Account Total		**$12,088,210**					
02-216280-Tpeg Non-Resident	2027 E&G ALLOC-TPEG NR	02-021628	1,093,014	02-011176	02-216280-00000	TPEG TRANSFERS	N	N
	Account Total		**$1,093,014**					
02-216380-Barnes & Noble Scholarship Fund	2027 INV EARN ALLOC-FAID BN	02-021638	350,000	02-301170-00000	02-216380-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$350,000**					
02-216390-Presidents Scholars - Tamu	2027 INV EARN ALLOC-PRES SCHOLARS	02-021639	103,000	02-301170-00000	02-216390-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$103,000**					
02-216400-Tamu Bookstore Study Abroad Schol	2027 INV EARN ALLOC-SABR SCHOL	02-021640	15,000	02-301170-00000	02-216400-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-216410-Commandant'S-Corps Scholarships	2027 BOOKSTORE ALLOC-CORPS SCH	02-021641	40,000	02-301170-00000	02-216410-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	2027 LIC ALLOC-CORPS	02-021641	600,000	02-203810-00000	02-216410-00000	COLLEGIATE LICENSING	Y	N
	Account Total		**$640,000**					
02-216920-Student Financial Aid	FINANCIAL AID	02-021692	26,000	02-218160-00000	02-216920-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$26,000**					
02-217220-Graduation	GRADUATION ANNUAL	02-021722	30,000	02-217220-00000	02-217220-30000	POST ENROLLMENT MAINTENANCE FEE	Y	N
	Account Total		**$30,000**					
02-217220-Post Enrollment Maintenance Fee	GRADUATION ANNUAL	02-021722	(30,000)	02-217220-00000	02-217220-30000	GRADUATION	Y	N
	Account Total		**($30,000)**					
02-217620-Special Concessions-Gameday	2027 CONCESS ALLOC-PRES GD	02-021762	150,000	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$150,000**					
02-217620-Special Concessions-Pres Events	2027 CONCESS ALLOC-PRES PE	02-021762	120,000	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$120,000**					
02-217620-Special Concessions-President	2027 CONCESS ALLOC-PRES	02-021762	400,000	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$400,000**					
02-217660-Special Concessions-Vp Student Affa	2027 CONCESS ALLOC-VPSS	02-021766	231,450	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	BIG EVENT	02-021766	(12,000)	02-217660-00000	02-282430-00000	SBP EXCELLENCE FUND	Y	N
	MUSTER COMMITTEE	02-021766	(35,000)	02-217660-00000	02-282430-00000	SBP EXCELLENCE FUND	Y	N
	STUDENT SENATE ALLOCATION	02-021766	(60,000)	02-217660-00000	02-282430-00000	SBP EXCELLENCE FUND	Y	N
	TRADITIONS COUNCIL	02-021766	(2,500)	02-217660-00000	02-282430-00000	SBP EXCELLENCE FUND	Y	N
	Account Total		**$121,950**					
02-217670-Special Concessions-Director Market	2027 CONCESS ALLOC-VPMC	02-021767	25,000	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$25,000**					
02-217690-Special Concessions-Commandant	2027 CONCESS ALLOC-COMMANDANT	02-021769	18,000	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$18,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-217780-Special Concessions-Reserve	2027 CONCESS ALLOC-ATHL	02-021778	(252,000)	02-217780-00000	02-300090-00000	STADIUM REVENUE FUND	Y	N
	2027 CONCESS ALLOC-COMMANDANT	02-021778	(18,000)	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-COMMANDANT	Y	N
	2027 CONCESS ALLOC-FACS	02-021778	(3,500)	02-217780-00000	02-220300-00000	FACS CONCESSIONS	Y	N
	2027 CONCESS ALLOC-FAID	02-021778	(35,000)	02-217780-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	2027 CONCESS ALLOC-FAID	02-021778	(35,000)	02-217780-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2027 CONCESS ALLOC-GOVT	02-021778	(5,000)	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-GOVT	Y	N
	2027 CONCESS ALLOC-PRES	02-021778	(400,000)	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-PRESIDENT	Y	N
	2027 CONCESS ALLOC-PRES GD	02-021778	(150,000)	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-GAMEDAY	Y	N
	2027 CONCESS ALLOC-PRES PE	02-021778	(120,000)	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-PRES EVENTS	Y	N
	2027 CONCESS ALLOC-STUDENT WEL	02-021778	(37,000)	02-217780-00000	02-211240-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	2027 CONCESS ALLOC-USC	02-021778	(10,000)	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS - USC	Y	N
	2027 CONCESS ALLOC-VPFN	02-021778	(25,000)	02-217780-00000	02-217810-00000	SPECIAL CONCESSIONS-VP FINANCE	Y	N
	2027 CONCESS ALLOC-VPMC	02-021778	(25,000)	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	Y	N
	2027 CONCESS ALLOC-VPOP	02-021778	(25,000)	02-217780-00000	02-217880-00000	SPEC CONCESSIONS-OPERATIONS	Y	N
	2027 CONCESS ALLOC-VPSS	02-021778	(231,450)	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	Account Total		**($1,371,950)**					
02-217810-Special Concessions-Vp Finance	2027 CONCESS ALLOC-VPFN	02-021781	25,000	02-217780-00000	02-217810-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$25,000**					
02-217820-Special Concessions-Govt	2027 CONCESS ALLOC-GOVT	02-021782	5,000	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$5,000**					
02-217880-Spec Concessions-Operations	2027 CONCESS ALLOC-VPOP	02-021788	25,000	02-217780-00000	02-217880-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$25,000**					
02-217900-Global Welcome Party	GLOBAL WELCOME PARTY ANNUAL	02-021790	60,000	02-217900-00000	02-217900-10000	INTERNATIONAL STUDENT & SCHOLAR SER	Y	N
	Account Total		**$60,000**					
02-217900-International Student & Scholar Ser	GLOBAL WELCOME PARTY ANNUAL	02-021790	(60,000)	02-217900-00000	02-217900-10000	GLOBAL WELCOME PARTY	Y	N
	ORIENTATION ANNUAL	02-021790	(46,000)	02-217900-00000	02-217900-20000	ORIENTATION	Y	N
	Account Total		**($106,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-217900-Orientation	ORIENTATION ANNUAL	02-021790	46,000	02-217900-00000	02-217900-20000	INTERNATIONAL STUDENT & SCHOLAR SER	Y	N
	Account Total		**$46,000**					
02-217930-Music Copyright Use Fund	2027 INV EARN ALLOC-MUSIC COPY	02-021793	100,000	02-211080-00000	02-217930-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					
02-217940-Pepsi Scholarship Funds	2027 CONCESS ALLOC-FAID	02-021794	35,000	02-217780-00000	02-217940-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2027 INV EARN ALLOC-PEPSI SCHOL	02-021794	100,000	02-211080-00000	02-217940-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$135,000**					
02-217950-Learfield Communications	2027LEARFIELD ALLOC-FAID	02-021795	(30,000)	02-217950-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2027LEARFIELD ALLOC-VPFN3	02-021795	(475,000)	02-217950-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**($505,000)**					
02-218000-Provost Initiatives - Qmf	FY27 BASE - INCL WINDDOWN ADJ	02-021800	(1,024,000)	02-218000-00000	02-211440-00000	QATAR MANAGEMENT FEE - CLEN	Y	N
	Account Total		**($1,024,000)**					
02-218160-Student Financial Services Revenue	ADMISSIONS & RECORDS	02-021816	(150,000)	02-218160-00000	02-201180-00000	ADMI - ENROLLMENT SERVICES	Y	N
	CONTROLLER ALLOCATION	02-021816	(140,000)	02-218160-00000	02-210410-00000	FMO & UAS	Y	N
	EIS SUPPORT	02-021816	(76,500)	02-218160-00000	02-215240-00000	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FINANCIAL AID	02-021816	(26,000)	02-218160-00000	02-216920-00000	STUDENT FINANCIAL AID	Y	N
	STUDENT BUSINESS SERVICES	02-021816	(983,500)	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	Account Total		**($1,376,000)**					
02-218200-Student Financial Services	2027 SFS-SFSV	02-021820	43,941	02-203390-00000	02-218200-00000	SHARED FINANCIAL SERVICES	Y	N
	STUDENT BUSINESS SERVICES	02-021820	983,500	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$1,027,441**					
02-218230-Aggie Park Maintenance	2027 INV EARN -AG PK	02-021823	600,000	02-211080-00000	02-218230-00000	INVESTMENT EARNINGS	Y	N
	2027 UTIL AG PK MAINT	02-021823	30,000	02-303200-00000	02-218230-00000	AGGIE PARK	Y	N
	Account Total		**$630,000**					
02-218260-Aggie Card Maint	AGGIE CARD ALLOCATION-SBS	02-021826	183,000	02-218300-00000	02-218260-00000	AGGIE CARD MAINTENANCE REVENUE	Y	N
	Account Total		**$183,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-218300-Aggie Card Maintenance Revenue	AGGIE CARD ALLOCATION-SBS	02-021830	(183,000)	02-218300-00000	02-218260-00000	AGGIE CARD MAINT	Y	N
	Account Total		**($183,000)**					
02-218340-Student Financial Services	2027 INV EARN-SFSV	02-021834	28,238	02-211080-00000	02-218340-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$28,238**					
02-218500-Fee Installment Handling Charge Rev	FEE INSTALLMENT HANDLING REV	02-021850	(670,000)	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE	Y	N
	Account Total		**($670,000)**					
02-218530-Facilities & Operations	2027 COMPASS ALLOC-VPFA	02-021853	1,000,000	02-200260-00000	02-218530-00000	COMPASS REVENUES	Y	N
	Account Total		**$1,000,000**					
02-218560-Hub Program	2027 INV EARN-HUBS	02-021856	177,154	02-211080-00000	02-218560-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$177,154**					
02-218580-General Scholarship Fund	2027 CONCESS ALLOC-FAID	02-021858	35,000	02-217780-00000	02-218580-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2027 INV EARN ALLOC-GEN SCHOL	02-021858	200,000	02-211080-00000	02-218580-00000	INVESTMENT EARNINGS	Y	N
	2027LEARFIELD ALLOC-FAID	02-021858	30,000	02-217950-00000	02-218580-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$265,000**					
02-218630-Distance Education Support-Bus Adm	FY27 LNOS	02-021863	480,000	02-204720-00000	02-218630-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$480,000**					
02-218780-Aggie Band Travel	2027 INV EARN-BAND	02-021878	110,000	02-211080-00000	02-218780-00000	INVESTMENT EARNINGS	Y	N
	FY27 TEXAS AGGIE BAND FUNDING	02-021878	150,000	02-300090-00000	02-218780-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$260,000**					
02-218930-Special Concessions - Usc	2027 CONCESS ALLOC-USC	02-021893	10,000	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$10,000**					
02-219020-Division Of Community Engagement	2027 INV EARN ALLOC-OCE	02-021902	97,000	02-211080-00000	02-219020-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$97,000**					
02-219080-Acct-Mays Masters Fee	FY27 MMF Fee-Strategic-ACCT	02-021908	583,605	02-219080-00000	02-219080-20000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$583,605**					
02-219080-Bana-Mays Masters Fee	FY27 MMF Fee-Strategic-BANA	02-021908	436,306	02-219080-00000	02-219080-30000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$436,306**					
02-219080-Bmpo-Mays Masters Fee-Cmc Pgm Ops	FY27 MMF Fee-CMC Ops	02-021908	350,000	02-219080-00000	02-219080-10001	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$350,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-219080-Bmpo-Mays Masters Fee-Mba Salaries	FY27 MMF Fee-BMPO Salaries	02-021908	948,216	02-219080-00000	02-219080-10000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$948,216**					
02-219080-Bmpo-Mays Ms Fee Ms-Bus Alloc	FY27 MMF Fee-MS Bus-BMPO	02-021908	59,795	02-219080-00000	02-219080-10002	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$59,795**					
02-219080-Finc-Mays Masters Fee	FY27 MMF Fee-Strategic-FINC	02-021908	530,981	02-219080-00000	02-219080-40000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$530,981**					
02-219080-Mays Masters' Program Fee	FY27 MMF Fee-BMPO Salaries	02-021908	(948,216)	02-219080-00000	02-219080-10000	BMPO-MAYS MASTERS FEE-MBA SALARIES	Y	N
	FY27 MMF Fee-CMC Ops	02-021908	(350,000)	02-219080-00000	02-219080-10001	BMPO-MAYS MASTERS FEE-CMC PGM OPS	Y	N
	FY27 MMF Fee-MS Bus-BMPO	02-021908	(59,795)	02-219080-00000	02-219080-10002	BMPO-MAYS MS FEE MS-BUS ALLOC	Y	N
	FY27 MMF Fee-Scholarships-ACCT	02-021908	(52,042)	02-219080-00000	02-205360-00000	MS SCHOLARSHIPS - ACCOUNTING	Y	N
	FY27 MMF Fee-Scholarships-BANA	02-021908	(38,907)	02-219080-00000	02-203720-00000	MS STUDENT SCHOLARSHIPS - MS FEES	Y	N
	FY27 MMF Fee-Scholarships-BMPO	02-021908	(5,332)	02-219080-00000	02-219090-00000	MS BUSINESS SCHOLARSHIP ACCOUNT	Y	N
	FY27 MMF Fee-Scholarships-FINC	02-021908	(47,350)	02-219080-00000	02-204810-10000	MSF SCHOLARSHIPS	Y	N
	FY27 MMF Fee-Scholarships-MGMT	02-021908	(62,024)	02-219080-00000	02-206090-00000	MSHRM PROGRAM FEE SCHOLARSHIP ACCT	Y	N
	FY27 MMF Fee-Scholarships-MKTG	02-021908	(19,345)	02-219080-00000	02-206080-00000	MS SCHOLARSHIPS - MKTG	Y	N
	FY27 MMF Fee-Strategic-ACCT	02-021908	(583,605)	02-219080-00000	02-219080-20000	ACCT-MAYS MASTERS FEE	Y	N
	FY27 MMF Fee-Strategic-BANA	02-021908	(436,306)	02-219080-00000	02-219080-30000	BANA-MAYS MASTERS FEE	Y	N
	FY27 MMF Fee-Strategic-FINC	02-021908	(530,981)	02-219080-00000	02-219080-40000	FINC-MAYS MASTERS FEE	Y	N
	FY27 MMF Fee-Strategic-MGMT	02-021908	(695,537)	02-219080-00000	02-219080-50000	MGMT-MAYS MASTERS FEE	Y	N
	FY27 MMF Fee-Strategic-MKTG	02-021908	(216,938)	02-219080-00000	02-219080-60000	MKTG-MAYS MASTERS FEE	Y	N
	Account Total		**($4,046,378)**					
02-219080-Mgmt-Mays Masters Fee	FY27 MMF Fee-Strategic-MGMT	02-021908	695,537	02-219080-00000	02-219080-50000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$695,537**					
02-219080-Mktg-Mays Masters Fee	FY27 MMF Fee-Strategic-MKTG	02-021908	216,938	02-219080-00000	02-219080-60000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$216,938**					
02-219090-Ms Business Scholarship Account	FY27 MMF Fee-Scholarships-BMPO	02-021909	5,332	02-219080-00000	02-219090-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$5,332**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-219100-Mays Mba Program Fee	FY27 Dividend Est-MBA	02-021910	(964,200)	02-219100-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($964,200)**					
02-219650-Insurance - Tamu	2027 INV EARN-INSURANCE	02-021965	150,000	02-211080-00000	02-219650-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$150,000**					
02-219730-Summer Camps	2027 INV EARN-CAMPS	02-021973	29,876	02-211080-00000	02-219730-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$29,876**					
02-219750-Ehs Initiatives	2027 INV EARN-RES ALLOCATION	02-021975	72,635	02-211080-00000	02-219750-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,635**					
02-220300-Facs Concessions	2027 CONCESS ALLOC-FACS	02-022030	3,500	02-217780-00000	02-220300-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$3,500**					
02-221016-Ms Mis Program Student Fee	FY27 Dividend Est-MS-MIS	02-022110	(108,000)	02-221016-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($108,000)**					
02-221030-Info Flex Ms-Mis Program Fee	FY27 Dividend Est-Flex-MIS	02-022103	(168,000)	02-221030-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($168,000)**					
02-221413-De Teaching Fee Ms Of Geoscience	FY27 LNOS ALLOCATION GEOG	02-022141	45,000	02-203500-00000	02-221413-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$45,000**					
02-225650-Out Of State Dist Ed Fee-Statistics	FY27 LNOS ALLOCATION STAT	02-022565	490,000	02-203500-00000	02-225650-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$490,000**					
02-225720-Distance Instruct Enh/ Equip - Cled	FY27 LNOS	02-022572	525,000	02-204720-00000	02-225720-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$525,000**					
02-225990-Bush School De-Osnr Teaching Fee	FY27 LNOS	02-022599	163,098	02-204720-00000	02-225990-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$163,098**					
02-226060-Distance Education	FY27 LNOS	02-022606	145,000	02-204720-00000	02-226060-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$145,000**					
02-226200-Dist Ed Fee - Out-Of-State - Math	FY27 LNOS ALLOCATION MATH	02-022620	105,000	02-203500-00000	02-226200-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$105,000**					
02-226390-Professional Mba Program Fee	FY27 Dividend Est-PMBA	02-022639	(732,180)	02-226390-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($732,180)**					
02-226420-Executive Mba Program Fee	FY27 Dividend Est-EMBA	02-022642	(671,124)	02-226420-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($671,124)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-226440-Ms Analytics Program Fee Account	FY27 Dividend Est-MSA	02-022644	(332,146)	02-226440-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($332,146)**					
02-230001-Federal Grants - Indirect Cost	2027 ESTIMATED REVENUE	02-023000	(25,814,057)	02-230001-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	Account Total		**($25,814,057)**					
02-230002-State Grants - Indirect Cost	2027 ESTIMATED REVENUE	02-023000	(1,483,071)	02-230002-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	Account Total		**($1,483,071)**					
02-230003-Miscellaneous Grants - Indirect Cos	2027 ESTIMATED REVENUE	02-023000	(2,589,415)	02-230003-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	Account Total		**($2,589,415)**					
02-230004-Texas A&M Research Fdn - Fac Use	2027 ESTIMATED REVENUE	02-023000	(2,901,996)	02-230004-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	2027 ESTIMATED REVENUE	02-023000	(2,300,000)	02-230004-00000	02-230260-00000	SCIENTIFIC ORCEAN DRILLING - GEOS	Y	N
	2027 ESTIMATED REVENUE	02-023000	(1,150,000)	02-230004-00000	02-230261-00000	SCIENTIFIC OCEAN DRILLING - SRS	Y	N
	Account Total		**($6,351,996)**					
02-230011-Research Development Incentives	2027 ESTIMATED REVENUE	02-023000	25,814,057	02-230001-00000	02-230011-00000	FEDERAL GRANTS - INDIRECT COST	Y	N
	2027 ESTIMATED REVENUE	02-023000	1,483,071	02-230002-00000	02-230011-00000	STATE GRANTS - INDIRECT COST	Y	N
	2027 ESTIMATED REVENUE	02-023000	2,589,415	02-230003-00000	02-230011-00000	MISCELLANEOUS GRANTS - INDIRECT COS	Y	N
	2027 ESTIMATED REVENUE	02-023000	2,901,996	02-230004-00000	02-230011-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	Account Total		**$32,788,539**					
02-230260-Scientific Orcean Drilling - Geos	2027 ESTIMATED REVENUE	02-023000	2,300,000	02-230004-00000	02-230260-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	Account Total		**$2,300,000**					
02-230261-Scientific Ocean Drilling - Srs	2027 ESTIMATED REVENUE	02-023000	1,150,000	02-230004-00000	02-230261-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	Account Total		**$1,150,000**					
02-237000-Uaf-Revenue Account	2027 UAF ALLOC-AA	02-023700	(5,321,751)	02-237000-00000	02-237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	2027 UAF ALLOC-AABS	02-023700	(832,304)	02-237000-00000	02-237001-00000	AABS OPERATIONS	Y	N
	2027 UAF ALLOC-ABPA	02-023700	(893,471)	02-237000-00000	02-237342-00000	ACADEMIC BUSINESS & PERF. ANALYTICS	Y	N
	2027 UAF ALLOC-AST	02-023700	(72,250)	02-237000-00000	02-237155-00000	UAF - AVP & DEPUTY CFO	Y	N
	2027 UAF ALLOC-AVPA	02-023700	(327,858)	02-237000-00000	02-237082-00000	UAF-STUDENT BUSINESS SERVICES	Y	N
	2027 UAF ALLOC-BLDG	02-023700	(17,942,762)	02-237000-00000	02-237153-00000	UAF-BLDG MAINT OUTSOURCE	Y	N
	2027 UAF ALLOC-CCOR	02-023700	(1,595,802)	02-237000-00000	02-237022-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	2027 UAF ALLOC-CONTINGENCY	02-023700	(2,109,703)	02-237000-00000	02-237148-00000	UAF-CONTINGENCY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237000-Uaf-Revenue Account	2027 UAF ALLOC-COPS	02-023700	(39,000)	02-237000-00000	02-237443-00000	UPD PROFESSIONAL DEVELOPMENT	Y	N
	2027 UAF ALLOC-COUNSELING	02-023700	(9,527,902)	02-237000-00000	02-237079-00000	UAF- UNIVERSITY HEALTH SERVICES	Y	N
	2027 UAF ALLOC-DBP	02-023700	(500,000)	02-237000-00000	02-237448-00000	DEPARTMENT OF BUSINESS PRACTICES	Y	N
	2027 UAF ALLOC-EDCIE	02-023700	(1,029,536)	02-237000-00000	02-237179-00000	UAF-COMMUNITY ENGAGEMENT	Y	N
	2027 UAF ALLOC-EHSD	02-023700	(21,000)	02-237000-00000	02-237446-00000	EHSD PROFESSIONAL DEVELOPMENT	Y	N
	2027 UAF ALLOC-FAM	02-023700	(1,539,881)	02-237000-00000	02-237372-00000	FAM O&M	Y	N
	2027 UAF ALLOC-HUMR	02-023700	(23,156,437)	02-237000-00000	02-237319-00000	UAF - HUMR	Y	N
	2027 UAF ALLOC-IEFS	02-023700	(55,371)	02-237000-00000	02-237149-00000	UAF-INT'L STUDENT SCHOLARSHIP (IEFS)	Y	N
	2027 UAF ALLOC-IEFS SABR	02-023700	(217,392)	02-237000-00000	02-237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS)	Y	N
	2027 UAF ALLOC-INTL EDUC FEE	02-023700	(163,658)	02-237000-00000	02-023700	UNIV ADV FEE REVENUE	Y	N
	2027 UAF ALLOC-IT	02-023700	(35,384,618)	02-237000-00000	02-237013-00000	UAF-ASSOC VP - IT	Y	N
	2027 UAF ALLOC-LANDS	02-023700	(1,112,890)	02-237000-00000	02-237166-00000	UAF FACILITY MANAGEMENT	Y	N
	2027 UAF ALLOC-OPAS	02-023700	(341,229)	02-237000-00000	02-237067-00000	UAF - OPAS	Y	N
	2027 UAF ALLOC-OP FIN	02-023700	(1,927,168)	02-237000-00000	02-237271-00000	UAF-OPERATIONS FINANCE	Y	N
	2027 UAF ALLOC-PATT	02-023700	(13,224,609)	02-237000-00000	02-237180-00000	UNIV ADV FEE-TRANSPORTATION	Y	N
	2027 UAF ALLOC-SA FIN	02-023700	(1,755,990)	02-237000-00000	02-237274-00000	UAF - STUDENT AFFAIRS FINANCE	Y	N
	2027 UAF ALLOC-SA HSC FUNDS	02-023700	(800,000)	02-237000-00000	02-237003-00000	STUDENT AFFAIRS HSC FUNDS	Y	N
	2027 UAF ALLOC-SUST	02-023700	(538,162)	02-237000-00000	02-237101-00000	UAF-AGGIE GREEN FUND	Y	N
	2027 UAF ALLOC-UARC	02-023700	(457,522)	02-237000-00000	02-237344-00000	UAF-OFFICE OF THE UNIV ARCHITECT	Y	N
	2027 UAF ALLOC-UART	02-023700	(241,182)	02-237000-00000	02-237087-00000	UAF-UNIVERSITY ART EXHIBITS	Y	N
	2027 UAF ALLOC-UTIL	02-023700	(57,385,450)	02-237000-00000	02-237095-00000	UAF-CENTRAL UTILITIES	Y	N
	2027 UAF ALLOC-VPFN3	02-023700	(53,865)	02-237000-00000	02-237091-00000	UAF-ASSOC VP & CONTROLLER	Y	N
	2027 UAF ALLOC-VPOP	02-023700	(43,112)	02-237000-00000	02-237151-00000	UAF - VP FOR OPERATIONS	Y	N
	2027 UAF ALLOC-VPPAS	02-023700	(1,133,677)	02-237000-00000	02-237072-00000	VP PLANNING, ASSESSMENT & STRATEGY	Y	N
	2027 UAF ALLOC-VPSS	02-023700	(19,076,294)	02-237000-00000	02-237121-00000	UAF-STUDENT AFFAIRS	Y	N
	2027 UAF DEBT SERVICE	02-023700	(7,181,985)	02-237000-00000	02-023799	UAF - RESERVE FOR DEBT SERVICE	Y	N
	Account Total		**($206,003,831)**					
02-237001-Aabs Operations	2027 UAF ALLOC-AABS	02-023701	832,304	02-237000-00000	02-237001-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$832,304**					
02-237003-Student Affairs Hsc Funds	2027 UAF ALLOC-SA HSC FUNDS	02-023701	800,000	02-237000-00000	02-237003-00000	UAF-REVENUE ACCOUNT	Y	N
	DSA SUPPORT	02-023701	(655,548)	02-237003-00000	02-237121-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$144,452**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237004-Uaf-Office Of The Registrar	FY27 BB	02-023701	397,454	02-237010-00000	02-237004-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$397,454**					
02-237005-Public Policy Internship Program	FY27 BB	02-023701	194,616	02-237010-00000	02-237005-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY27 PH1 ONE-TIME	02-023701	200,000	02-237071-00000	02-237005-00000	PROVOST INITIATIVES	Y	N
	Account Total		**$394,616**					
02-237010-Uaf-Acad Affairs Budget Alloc	2027 UAF ALLOC-AA	02-023701	5,321,751	02-237000-00000	02-237010-00000	UAF-REVENUE ACCOUNT	Y	N
	FY27 BB	02-023701	(397,454)	02-237010-00000	02-237004-00000	UAF-OFFICE OF THE REGISTRAR	Y	N
	FY27 BB	02-023701	(194,616)	02-237010-00000	02-237005-00000	PUBLIC POLICY INTERNSHIP PROGRAM	Y	N
	FY27 BB	02-023701	(10,000)	02-237010-00000	02-237014-00000	UAF - VICE PROVOST FOR ACADEMIC AFF	Y	N
	FY27 BB	02-023701	(523,272)	02-237010-00000	02-237071-00000	PROVOST INITIATIVES	Y	N
	FY27 BB	02-023701	(220,406)	02-237010-00000	02-237081-00000	UAF-STUDENT FINANCIAL AID OPERATION	Y	N
	FY27 BB	02-023701	(240,131)	02-237010-00000	02-237103-00000	UAF-INTL STUDENT & SCHOLAR SERVICES	Y	N
	FY27 BB	02-023701	(102,824)	02-237010-00000	02-237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE	Y	N
	FY27 BB	02-023701	(396,958)	02-237010-00000	02-237185-00000	GLOBAL ENGAGEMENT	Y	N
	FY27 BB	02-023701	(1,025,714)	02-237010-00000	02-237187-00000	OFFICE FOR YOUTH ENGAGEMENT	Y	N
	FY27 BB	02-023701	(203,916)	02-237010-00000	02-237188-00000	GOVERNOR'S SCHOOL-OPSI	Y	N
	FY27 BB	02-023701	(1,906,460)	02-237010-00000	02-237370-00000	UAF-AGGIE ONE STOP	Y	N
	FY27 BB	02-023701	(100,000)	02-237010-00000	02-237374-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237013-Uaf-Assoc Vp - It	2027 UAF ALLOC-IT	02-023701	35,384,618	02-237000-00000	02-237013-00000	UAF-REVENUE ACCOUNT	Y	N
	FY2027 ACSP ALLOCATION	02-023701	(4,850,627)	02-237013-00000	02-237030-00000	UAF IT ACADEMIC SUPPORT	Y	N
	FY2027 AREN ALLOCATION	02-023701	(1,074,885)	02-237013-00000	02-237047-00000	UAF - ARCHITECTURE & ENGINEERING	Y	N
	FY2027 BSPS ALLOCATION	02-023701	(783,450)	02-237013-00000	02-237057-00000	UAF - BUSINESS SYS & PROD SVCS	Y	N
	FY2027 EAM ALLOCATION	02-023701	(884,757)	02-237013-00000	02-237044-00000	UAF - ENTERPRISE APP MGMT	Y	N
	FY2027 EAS ALLOCATION	02-023701	(603,656)	02-237013-00000	02-237042-00000	UAF - ENTERPRISE APP SERVICES	Y	N
	FY2027 EIS ALLOCATION	02-023701	(840,287)	02-237013-00000	02-237376-00000	UAF - EIS	Y	N
	FY2027 HECN ALLOCATION	02-023701	(1,102,000)	02-237013-00000	02-237046-00000	UAF - INSTRUCTIONAL MEDIA SVCS	Y	N
	FY2027 ITAS ALLOCATION	02-023701	(1,309,214)	02-237013-00000	02-237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE	Y	N
	FY2027 ITEO ALLOCATION	02-023701	(1,220,242)	02-237013-00000	02-237015-00000	UAF IT ENTERPRISE OPERATIONS	Y	N
	FY2027 ITSR ALLOCATION	02-023701	(579,054)	02-237013-00000	02-237189-00000	TECHNOLOGY SERVICES-ITSR	Y	N
	FY2027 OAL ALLOCATION	02-023701	(1,024,176)	02-237013-00000	02-237304-00000	TECHNOLOGY SERVICES-ITEO-OAL	Y	N
	FY2027 PMC ALLOCATION	02-023701	(825,896)	02-237013-00000	02-237049-00000	UAF PRODUCT MGMT AND COMM	Y	N
	FY2027 SAP ALLOCATION	02-023701	(1,081,356)	02-237013-00000	02-237034-00000	UAF - STRATEGIC ALLIANCES & PTR	Y	N
	FY2027 SMGT ALLOCATION	02-023701	(384,976)	02-237013-00000	02-237051-00000	UAF STRATEGIC MANAGEMENT	Y	N
	FY2027 TECH ALLOCATION	02-023701	(460,457)	02-237013-00000	02-237186-00000	TECHNOLOGY SERVICES-TECH	Y	N
	Account Total		**$18,359,585**					
02-237014-Uaf - Vice Provost For Academic Aff	FY27 BB	02-023701	10,000	02-237010-00000	02-237014-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$10,000**					
02-237015-Uaf It Enterprise Operations	FY2027 ITEO ALLOCATION	02-023701	1,220,242	02-237013-00000	02-237015-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$1,220,242**					
02-237021-Uaf-Career Center	CAREER CENTER	02-023701	4,211,938	02-237121-00000	02-237021-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$4,211,938**					
02-237022-Uaf-Commandant Corp Of Cadets	2027 UAF ALLOC-CCOR	02-023701	1,595,802	02-237000-00000	02-237022-00000	UAF-REVENUE ACCOUNT	Y	N
	ATHLETIC TRAINERS	02-023701	(275,000)	02-237022-00000	02-237033-00000	UAF-CCOR ATHLETIC TRAINERS	Y	N
	INTERNATIONAL EXCURSIONS	02-023701	(300,000)	02-237022-00000	02-237026-00000	UAF - CCOR INTL EXCURSIONS	Y	N
	MARCH TO 3000	02-023701	(141,042)	02-237022-00000	02-237035-00000	CORPS ADVANCEMENT PLAN	Y	N
	REGINONAL RECRUITERS	02-023701	(275,000)	02-237022-00000	02-237032-00000	UAF-CCOR REGIONAL RECRUITERS	Y	N
	SDS	02-023701	(275,000)	02-237022-00000	02-237039-00000	UAF-CCOR	Y	N
	Account Total		**$329,760**					
02-237026-Uaf - Ccor Intl Excursions	INTERNATIONAL EXCURSIONS	02-023701	300,000	02-237022-00000	02-237026-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	Account Total		**$300,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237027-Uaf-High Impact Practice Services	SAPAR HIP	02-023701	233,814	02-237121-00000	02-237027-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$233,814**					
02-237030-Uaf It Academic Support	FY2027 ACSP ALLOCATION	02-023701	4,850,627	02-237013-00000	02-237030-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$4,850,627**					
02-237032-Uaf-Ccor Regional Recruiters	REGINONAL RECRUITERS	02-023701	275,000	02-237022-00000	02-237032-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	Account Total		**$275,000**					
02-237033-Uaf-Ccor Athletic Trainers	ATHLETIC TRAINERS	02-023701	275,000	02-237022-00000	02-237033-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	Account Total		**$275,000**					
02-237034-Uaf - Strategic Alliances & Ptr	FY2027 SAP ALLOCATION	02-023701	1,081,356	02-237013-00000	02-237034-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$1,081,356**					
02-237035-Corps Advancement Plan	MARCH TO 3000	02-023701	141,042	02-237022-00000	02-237035-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	Account Total		**$141,042**					
02-237037-Uaf-Disability Services	DISABILITY RESOURCES	02-023701	454,130	02-237121-00000	02-237037-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$454,130**					
02-237039-Uaf-Ccor	SDS	02-023701	275,000	02-237022-00000	02-237039-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	Account Total		**$275,000**					
02-237042-Uaf - Enterprise App Services	FY2027 EAS ALLOCATION	02-023701	603,656	02-237013-00000	02-237042-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$603,656**					
02-237044-Uaf - Enterprise App Mgmt	FY2027 EAM ALLOCATION	02-023701	884,757	02-237013-00000	02-237044-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$884,757**					
02-237046-Uaf - Instructional Media Svcs	FY2027 HECN ALLOCATION	02-023701	1,102,000	02-237013-00000	02-237046-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$1,102,000**					
02-237047-Uaf - Architecture & Engineering	FY2027 AREN ALLOCATION	02-023701	1,074,885	02-237013-00000	02-237047-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$1,074,885**					
02-237049-Uaf Product Mgmt And Comm	FY2027 PMC ALLOCATION	02-023701	825,896	02-237013-00000	02-237049-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$825,896**					
02-237051-Uaf Strategic Management	FY2027 SMGT ALLOCATION	02-023701	384,976	02-237013-00000	02-237051-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$384,976**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237054-Uaf-Provost Info Technology Office	FY2027 ITAS ALLOCATION	02-023701	1,309,214	02-237013-00000	02-237054-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$1,309,214**					
02-237057-Uaf - Business Sys & Prod Svcs	FY2027 BSPS ALLOCATION	02-023701	783,450	02-237013-00000	02-237057-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$783,450**					
02-237062-Uaf-Memorial Student Programs	MSC PROGRAMS	02-023701	2,106,309	02-237121-00000	02-237062-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$2,106,309**					
02-237063-Uaf-Multicultural Services	MULTICULTURAL SERVICES	02-023701	1,553,264	02-237121-00000	02-237063-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$1,553,264**					
02-237067-Uaf - Opas	2027 UAF ALLOC-OPAS	02-023701	341,229	02-237000-00000	02-237067-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$341,229**					
02-237071-Provost Initiatives	FY27 BB	02-023701	523,272	02-237010-00000	02-237071-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY27 PH1 ONE-TIME	02-023701	(200,000)	02-237071-00000	02-237005-00000	PUBLIC POLICY INTERNSHIP PROGRAM	Y	N
	Account Total		**$323,272**					
02-237072-Vp Planning, Assessment & Strategy	2027 UAF ALLOC-VPPAS	02-023701	1,133,677	02-237000-00000	02-237072-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,133,677**					
02-237077-Uaf-Student Activities	STUDENT ACTIVITIES	02-023701	2,626,492	02-237121-00000	02-237077-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$2,626,492**					
02-237079-University Health Services	2027 UAF ALLOC-COUNSELING	02-023701	9,527,902	02-237000-00000	02-237079-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$9,527,902**					
02-237081-Uaf-Student Financial Aid Operation	FY27 BB	02-023701	220,406	02-237010-00000	02-237081-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$220,406**					
02-237082-Uaf-Student Business Services	2027 UAF ALLOC-AVPA	02-023701	327,858	02-237000-00000	02-237082-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$327,858**					
02-237084-Uaf-Student Life	STUDENT LIFE	02-023701	1,639,516	02-237121-00000	02-237084-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$1,639,516**					
02-237085-Uaf-Student Life Studies	SAPAR	02-023701	634,617	02-237121-00000	02-237085-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$634,617**					
02-237087-Uaf-University Art Exhibits	2027 UAF ALLOC-UART	02-023701	241,182	02-237000-00000	02-237087-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$241,182**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237091-Uaf-Assoc Vp & Controller	2027 UAF ALLOC-VPFN3	02-023701	53,865	02-237000-00000	02-237091-00000	UAF-REVENUE ACCOUNT	Y	N
	TRANSFER FM 237091 TO 237339	02-023701	(12,825)	02-237091-00000	02-237339-00000	UAF-AVP BUSINESS SERVICES	Y	N
	Account Total		**$41,040**					
02-237092-Uaf-Vp For Student Affairs	VP STUDENT AFFAIRS	02-023701	212,459	02-237121-00000	02-237092-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$212,459**					
02-237093-Uaf-Student Conduct	STUDENT COMMUNITY STANDARDS	02-023701	1,053,776	02-237121-00000	02-237093-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$1,053,776**					
02-237095-Uaf-Central Utilities	2027 UAF ALLOC-UTIL	02-023701	57,385,450	02-237000-00000	02-237095-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$57,385,450**					
02-237096-Uaf-Choral Activities	FY27 STUDENT WAGES CHORAL	02-023701	(15,000)	02-237096-00000	02-237356-00000	UAF - MUSA STUDENT WORKERS	Y	N
	MUSA - CHORAL	02-023701	666,832	02-237121-00000	02-237096-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$651,832**					
02-237097-Uaf - Musa Instrumental	FY27 STUDENT WAGES BAND	02-023701	(25,000)	02-237097-00000	02-237356-00000	UAF - MUSA STUDENT WORKERS	Y	N
	MUSA - AGGIE BAND	02-023701	723,299	02-237121-00000	02-237097-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$698,299**					
02-237098-Uaf-Student Media	STUDENT MEDIA	02-023701	21,450	02-237121-00000	02-237098-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$21,450**					
02-237100-Uaf-Student Government Association	STUDENT GOVERNMENT	02-023701	533,270	02-237121-00000	02-237100-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$533,270**					
02-237101-Uaf-Aggie Green Fund	2027 UAF ALLOC-SUST	02-023701	538,162	02-237000-00000	02-237101-00000	UAF-REVENUE ACCOUNT	Y	N
	SALARY/WAGE FUNDING	02-023701	(338,029)	02-237101-00000	02-237195-00000	UAF-SUSTAINABILITY OPERATIONS	Y	N
	Account Total		**$200,133**					
02-237103-Uaf-Intl Student & Scholar Services	FY27 BB	02-023701	240,131	02-237010-00000	02-237103-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$240,131**					
02-237118-Uaf-Graduate Student Government	GRAD & PROF STUDENT GOVT	02-023701	128,821	02-237121-00000	02-237118-00000	UAF-STUDENT AFFAIRS	Y	N
	YEARLY OMBUDSMAN TRANSFER	02-023701	(15,000)	02-237118-00000	02-237178-00000	UAF-GRADUATE AND PROF STUDIES	Y	N
	Account Total		**$113,821**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237121-Uaf-Student Affairs	2027 UAF ALLOC-VPSS	02-023701	19,076,294	02-237000-00000	02-237121-00000	UAF-REVENUE ACCOUNT	Y	N
	CAREER CENTER	02-023701	(4,211,938)	02-237121-00000	02-237021-00000	UAF-CAREER CENTER	Y	N
	DISABILITY RESOURCES	02-023701	(454,130)	02-237121-00000	02-237037-00000	UAF-DISABILITY SERVICES	Y	N
	DSA MARCOMM	02-023701	(1,139,586)	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION	Y	N
	DSA SUPPORT	02-023701	655,548	02-237003-00000	02-237121-00000	STUDENT AFFAIRS HSC FUNDS	Y	N
	DSA WELLNESS AND PROF DEV	02-023701	(128,768)	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	DSSA TESTING CENTERS	02-023701	(980,073)	02-237121-00000	02-237362-00000	DISABILITY RESOURCES TESTING CTR	Y	N
	GRAD & PROF STUDENT GOVT	02-023701	(128,821)	02-237121-00000	02-237118-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	MSC PROGRAMS	02-023701	(2,106,309)	02-237121-00000	02-237062-00000	UAF-MEMORIAL STUDENT PROGRAMS	Y	N
	MULTICULTURAL SERVICES	02-023701	(1,553,264)	02-237121-00000	02-237063-00000	UAF-MULTICULTURAL SERVICES	Y	N
	MUSA - AGGIE BAND	02-023701	(723,299)	02-237121-00000	02-237097-00000	UAF - MUSA INSTRUMENTAL	Y	N
	MUSA - CHORAL	02-023701	(666,832)	02-237121-00000	02-237096-00000	UAF-CHORAL ACTIVITIES	Y	N
	SAPAR	02-023701	(634,617)	02-237121-00000	02-237085-00000	UAF-STUDENT LIFE STUDIES	Y	N
	SAPAR HIP	02-023701	(233,814)	02-237121-00000	02-237027-00000	UAF-HIGH IMPACT PRACTICE SERVICES	Y	N
	STUDENT ACTIVITIES	02-023701	(2,626,492)	02-237121-00000	02-237077-00000	UAF-STUDENT ACTIVITIES	Y	N
	STUDENT COMMUNITY STANDARDS	02-023701	(1,053,776)	02-237121-00000	02-237093-00000	UAF-STUDENT CONDUCT	Y	N
	STUDENT GOVERNMENT	02-023701	(533,270)	02-237121-00000	02-237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION	Y	N
	STUDENT LIFE	02-023701	(1,639,516)	02-237121-00000	02-237084-00000	UAF-STUDENT LIFE	Y	N
	STUDENT MEDIA	02-023701	(21,450)	02-237121-00000	02-237098-00000	UAF-STUDENT MEDIA	Y	N
	VETERAN RESOURCE & SUPPORT	02-023701	(420,920)	02-237121-00000	02-237181-00000	UAF-VETERAN'S SERVICES	Y	N
	VP STUDENT AFFAIRS	02-023701	(212,459)	02-237121-00000	02-237092-00000	UAF-VP FOR STUDENT AFFAIRS	Y	N
	YELL LEADERS	02-023701	(262,508)	02-237121-00000	02-237365-00000	YELL LEADERS	Y	N
	Account Total		**$0**					
02-237148-Uaf-Contingency	2027 UAF ALLOC-CONTINGENCY	02-023701	2,109,703	02-237000-00000	02-237148-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$2,109,703**					
02-237149-Uaf-Int'L Student Scholarship(Iefs)	2027 UAF ALLOC-IEFS	02-023701	55,371	02-237000-00000	02-237149-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$55,371**					
02-237150-Uaf-Study Abroad Scholarships(Iefs)	2027 UAF ALLOC-IEFS SABR	02-023701	217,392	02-237000-00000	02-237150-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$217,392**					
02-237151-Uaf - Vp For Operations	2027 UAF ALLOC-VPOP	02-023701	43,112	02-237000-00000	02-237151-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$43,112**					
02-237153-Uaf-Bldg Maint Outsource	2027 UAF ALLOC-BLDG	02-023701	17,942,762	02-237000-00000	02-237153-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$17,942,762**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237155-Uaf - Avp & Deputy Cfo	2027 UAF ALLOC-AST	02-023701	72,250	02-237000-00000	02-237155-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$72,250**					
02-237166-Uaf Facility Management	2027 UAF ALLOC-LANDS	02-023701	1,112,890	02-237000-00000	02-237166-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,112,890**					
02-237175-Uaf-Aggie Honor System Office	FY27 BB	02-023701	102,824	02-237010-00000	02-237175-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$102,824**					
02-237178-Uaf-Graduate And Prof Studies	YEARLY OMBUDSMAN TRANSFER	02-023701	15,000	02-237118-00000	02-237178-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	Account Total		**$15,000**					
02-237179-Uaf-Community Engagement	2027 UAF ALLOC-EDCIE	02-023701	1,029,536	02-237000-00000	02-237179-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,029,536**					
02-237180-Univ Adv Fee-Transportation	2027 UAF ALLOC-PATT	02-023702	13,224,609	02-237000-00000	02-237180-00000	UAF-REVENUE ACCOUNT	Y	N
	FY27 DEBT SERVICE	02-023702	(575,414)	02-237180-00000	02-023702	UNIV ADV FEE-TRANSPORTATION	Y	N
	Account Total		**$12,649,195**					
02-237181-Uaf-Veteran'S Services	VETERAN RESOURCE & SUPPORT	02-023701	420,920	02-237121-00000	02-237181-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$420,920**					
02-237185-Global Engagement	FY27 BB	02-023701	396,958	02-237010-00000	02-237185-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$396,958**					
02-237186-Technology Services-Tech	FY2027 TECH ALLOCATION	02-023701	460,457	02-237013-00000	02-237186-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$460,457**					
02-237187-Office For Youth Engagement	FY27 BB	02-023701	1,025,714	02-237010-00000	02-237187-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$1,025,714**					
02-237188-Governor'S School-Opsi	FY27 BB	02-023701	203,916	02-237010-00000	02-237188-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$203,916**					
02-237189-Technology Services-Itsr	FY2027 ITSR ALLOCATION	02-023701	579,054	02-237013-00000	02-237189-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$579,054**					
02-237195-Uaf-Sustainability Operations	SALARY/WAGE FUNDING	02-023701	338,029	02-237101-00000	02-237195-00000	UAF-AGGIE GREEN FUND	Y	N
	Account Total		**$338,029**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237271-Uaf-Operations Finance	2027 UAF ALLOC-OP FIN	02-023701	1,927,168	02-237000-00000	02-237271-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,927,168**					
02-237274-Uaf - Student Affairs Finance	2027 UAF ALLOC-SA FIN	02-023701	1,755,990	02-237000-00000	02-237274-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,755,990**					
02-237304-Technology Services-Iteo-Oal	FY2027 OAL ALLOCATION	02-023701	1,024,176	02-237013-00000	02-237304-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$1,024,176**					
02-237314-Uaf-Student Affairs Communication	DSA MARCOMM	02-023701	1,139,586	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$1,139,586**					
02-237319-Uaf - Humr	2027 UAF ALLOC-HUMR	02-023701	23,156,437	02-237000-00000	02-237319-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$23,156,437**					
02-237320-Uaf-Student Affairs - Wellness/Prof	DSA STAFF DEVELOPMENT TEAM	02-023701	(15,000)	02-237320-00000	02-237321-00000	UAF - DSA STAFF DEV TEAM	Y	N
	DSA WELLNESS AND PROF DEV	02-023701	128,768	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$113,768**					
02-237321-Uaf - Dsa Staff Dev Team	DSA STAFF DEVELOPMENT TEAM	02-023701	15,000	02-237320-00000	02-237321-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	Account Total		**$15,000**					
02-237339-Uaf-Avp Business Services	TRANSFER FM 237091 TO 237339	02-023701	12,825	02-237091-00000	02-237339-00000	UAF-ASSOC VP & CONTROLLER	Y	N
	Account Total		**$12,825**					
02-237342-Academic Business & Perf. Analytics	2027 UAF ALLOC-ABPA	02-023701	893,471	02-237000-00000	02-237342-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$893,471**					
02-237344-Uaf-Office Of The Univ Architect	2027 UAF ALLOC-UARC	02-023701	457,522	02-237000-00000	02-237344-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$457,522**					
02-237356-Uaf - Musa Student Workers	FY27 STUDENT WAGES BAND	02-023701	25,000	02-237097-00000	02-237356-00000	UAF - MUSA INSTRUMENTAL	Y	N
	FY27 STUDENT WAGES CHORAL	02-023701	15,000	02-237096-00000	02-237356-00000	UAF-CHORAL ACTIVITIES	Y	N
	Account Total		**$40,000**					
02-237362-Disability Resources Testing Ctr	DSSA TESTING CENTERS	02-023701	980,073	02-237121-00000	02-237362-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$980,073**					
02-237365-Yell Leaders	YELL LEADERS	02-023701	262,508	02-237121-00000	02-237365-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$262,508**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237370-Uaf-Aggie One Stop	FY27 BB	02-023701	1,906,460	02-237010-00000	02-237370-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$1,906,460**					
02-237372-Fam O&M	2027 UAF ALLOC-FAM	02-023701	1,539,881	02-237000-00000	02-237372-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,539,881**					
02-237374-Undergrad Recruitment & Outreach	FY27 BB	02-023701	100,000	02-237010-00000	02-237374-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$100,000**					
02-237376-Uaf - Eis	FY2027 EIS ALLOCATION	02-023701	840,287	02-237013-00000	02-237376-00000	UAF-ASSOC VP - IT	Y	N
	Account Total		**$840,287**					
02-237443-Upd Professional Development	2027 UAF ALLOC-COPS	02-023701	39,000	02-237000-00000	02-237443-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$39,000**					
02-237446-Ehsd Professional Development	2027 UAF ALLOC-EHSD	02-023701	21,000	02-237000-00000	02-237446-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$21,000**					
02-237448-Department Of Business Practices	2027 UAF ALLOC-DBP	02-023701	500,000	02-237000-00000	02-237448-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$500,000**					
02-238000-Dt - Capital	2027 REV-DT CAPITAL	02-023800	(28,624,745)	02-238000-00000	02-024000	DT DESIGNATED FUNDS	N	N
	Account Total		**($28,624,745)**					
02-238010-Dt - Operating	2027 REV-DT	02-023801	(358,522,777)	02-238010-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($358,522,777)**					
02-238020-Diff Tuition Non-Resident-Ug	2027 REV-DIFF TUI NR	02-023802	(16,500,000)	02-238020-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($16,500,000)**					
02-238030-Differential Tuition - Arts & Sci	2027 DFT-ALLOC	02-023803	(4,962,727)	02-238030-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($4,962,727)**					
02-238040-Differential Tuition - Perf Arts	2027 DFT-ALLOC	02-023804	(561,708)	02-238040-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($561,708)**					
02-238050-Differential Tuition - Bush	2027 DFT-ALLOC	02-023805	(297,043)	02-238050-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($297,043)**					
02-238090-Differential Tuition - Public Health	2027 DFT-ALLOC	02-023809	(483,579)	02-238090-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($483,579)**					
02-238100-Differential Tuition - Mays	2027 DFT-ALLOC	02-023810	(13,742,738)	02-238100-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($13,742,738)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-238110-Differential Tuition De - Bush	2027 DFT-DE-REV	02-023811	(1,544,763)	02-238110-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($1,544,763)**					
02-238150-Differential Tuition De - Clag	2027 DFT-DE-REV	02-023815	(1,086,162)	02-238150-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($1,086,162)**					
02-238160-Differential Tuition De - Educ	2027 DFT-DE-REV	02-023816	(3,490,680)	02-238160-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($3,490,680)**					
02-238170-Differential Tuition - Clvm	2027 DFT-FA-VM	02-023817	(6,137,470)	02-238170-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($6,137,470)**					
02-238180-Differential Tuition - Clar	2027 DFT-ALLOC	02-023818	(3,619,884)	02-238180-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($3,619,884)**					
02-238190-Differential Tuition - Clag	2027 DFT-ALLOC	02-023819	(7,343,280)	02-238190-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($7,343,280)**					
02-238200-Differential Tuition - Clen	2027 DFT-ALLOC	02-023820	(39,415,208)	02-238200-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($39,415,208)**					
02-238220-Differential Tuition De - Clar	2027 DFT-DE-REV	02-023822	(659,018)	02-238220-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($659,018)**					
02-238250-Differential Tuition - Cled	2027 DFT-ALLOC	02-023825	(2,085,994)	02-238250-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($2,085,994)**					
02-238300-Differential Tuition - Baen/Agsm	2027 DFT-ALLOC	02-023830	(803,352)	02-238300-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($803,352)**					
02-238310-Differential Tuition - Clvm - Ug	2027 DFT-ALLOC	02-023831	(628,166)	02-238310-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($628,166)**					
02-238330-Differential Tuition De - Clat	2027 DFT-DE-REV	02-023833	(636,550)	02-238330-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($636,550)**					
02-238340-Differential Tuition De - Clvf	FY 2027 REV	02-023834	(324,500)	02-238340-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($324,500)**					
02-238350-Differential Tuition De - 8010	2027 DFT-DE-REV	02-023835	(207,000)	02-238350-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($207,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239001-Differential Tuition - Mays	2034 DFT ALLOC-DE CLAG	02-023900	11,168,783	02-024000	02-239001-00000	DT DESIGNATED FUNDS	Y	N
	FY27 Diff Tuition Critical Thinking	02-023900	(80,000)	02-239001-00000	02-239001-50002	UG-CRITICAL THINKING ASSESSMENTS	Y	N
	FY27 Diff Tuition Facilities - Ops	02-023900	(250,000)	02-239001-00000	02-239001-60001	FAC-CLASSROOM UPGRADES/ EQPT	Y	N
	FY27 Diff Tuition IT - Ops	02-023900	(250,000)	02-239001-00000	02-239001-30000	IT-OPERATIONS SERIES	Y	N
	FY27 Diff Tuition - Strategic	02-023900	(1,992,219)	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION-UNDERGRADUATE	Y	N
	FY27 Diff Tuition - Strategic ACCT	02-023900	(857,281)	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - ACCOUNTING	Y	N
	FY27 Diff Tuition - Strategic BANA	02-023900	(590,837)	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - INFO	Y	N
	FY27 Diff Tuition - Strategic BUSP	02-023900	(1,740,831)	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER	Y	N
	FY27 Diff Tuition - Strategic FINC	02-023900	(878,422)	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - FINANCE	Y	N
	FY27 Diff Tuition - Strategic IBUS	02-023900	(275,322)	02-239001-00000	02-239107-00000	CIBS DIFF TUITION - STUDY ABROAD	Y	N
	FY27 Diff Tuition - Strategic MGMT	02-023900	(702,198)	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MANAGEMENT	Y	N
	FY27 Diff Tuition - Strategic MKTG	02-023900	(463,417)	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MKTG	Y	N
	Account Total		**$3,088,256**					
02-239001-Fac-Classroom Upgrades/Eqpt	FY27 Diff Tuition Facilities - Ops	02-023900	250,000	02-239001-00000	02-239001-60001	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$250,000**					
02-239001-It-Operations Series	FY27 Diff Tuition IT - Ops	02-023900	250,000	02-239001-00000	02-239001-30000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$250,000**					
02-239001-Ug-Critical Thinking Assessments	FY27 Diff Tuition Critical Thinking	02-023900	80,000	02-239001-00000	02-239001-50002	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$80,000**					
02-239002-Differential Tuition - Management	FY27 Diff Tuition - Strategic MGMT	02-023900	702,198	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$702,198**					
02-239003-Differential Tuition - Finance	FY27 Diff Tuition - Strategic FINC	02-023900	878,422	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$878,422**					
02-239004-Differential Tuition Business Under	FY27 Diff Tuition - Strategic BUSP	02-023900	1,740,831	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$1,740,831**					
02-239005-Differential Tuition - Mktg	FY27 Diff Tuition - Strategic MKTG	02-023900	463,417	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$463,417**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239006-Differential Tuition - Accounting	FY27 Diff Tuition - Strategic ACCT	02-023900	857,281	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$857,281**					
02-239007-Differential Tuition - Info	FY27 Diff Tuition - Strategic BANA	02-023900	590,837	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$590,837**					
02-239008-Differential Tuition-Undergraduate	FY27 Diff Tuition - Strategic	02-023900	1,992,219	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$1,992,219**					
02-239009-Differential Tuition - Public Health	2040 DFT ALLOC-DE CLAG	02-023950	493,935	02-024000	02-239009-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$493,935**					
02-239018-Diff Tuition De - Math	FY27 DE DT ALLOCATION MATH	02-023903	90,000	02-239240-00000	02-239018-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$90,000**					
02-239019-Diff Tuition De - Stat	FY27 DE DT ALLOCATION STAT	02-023903	395,000	02-239240-00000	02-239019-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$395,000**					
02-239029-Diff Tuition De - Educ	2037 DFT ALLOC-DE CLAG	02-023905	2,993,534	02-024000	02-239029-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$2,993,534**					
02-239034-Diff Tuition De - Sgps Funded	2035 DFT ALLOC-DE CLAG	02-023901	1,339,012	02-024000	02-239034-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,339,012**					
02-239035-Diff Tuition De - Clag	2027 DFT ALLOC-DE CLAG	02-023904	917,053	02-024000	02-239035-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$917,053**					
02-239036-Differential Tuition - Clvm	2043 DFT ALLOC-DE CLAG	02-023906	5,265,201	02-024000	02-239036-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$5,265,201**					
02-239037-Building Set Aside	CLAR BUILDING	02-023907	554,700	02-239037-00000	02-239037-50000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$554,700**					
02-239037-Computer Support Wages	ITS STUDENT WAGES	02-023907	110,000	02-239037-00000	02-239037-31000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$110,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239037-Differential Tuition - Clar	2031 DFT ALLOC-DE CLAG	02-023907	3,074,898	02-024000	02-239037-00000	DT DESIGNATED FUNDS	Y	N
	ARCH DT	02-023907	(209,800)	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - ARCH	Y	N
	CLAR BUILDING	02-023907	(554,700)	02-239037-00000	02-239037-50000	BUILDING SET ASIDE	Y	N
	COSC DT	02-023907	(1,384,500)	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - COSC	Y	N
	ITS STUDENT WAGES	02-023907	(110,000)	02-239037-00000	02-239037-31000	COMPUTER SUPPORT WAGES	Y	N
	LAUP DT	02-023907	(106,800)	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - LAUP	Y	N
	Account Total		**$709,098**					
02-239038-Differential Tuition - Arch	ARCH DT	02-023907	209,800	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$209,800**					
02-239039-Differential Tuition - Cosc	COSC DT	02-023907	1,384,500	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$1,384,500**					
02-239040-Differential Tuition - Viza	FY27 ALLOCATION FOR SCHOLARSHIPS	02-023907	80,000	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	Account Total		**$80,000**					
02-239041-Differential Tuition - Laup	LAUP DT	02-023907	106,800	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$106,800**					
02-239043-Differential Tuition-De -Laup	LAUP DE	02-023907	285,500	02-239106-00000	02-239043-00000	DIFF TUITION DE - CLAR	Y	N
	Account Total		**$285,500**					
02-239080-Differential Tuition - Cled	2038 DFT ALLOC-DE CLAG	02-023908	1,948,087	02-024000	02-239080-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,948,087**					
02-239086-Differential Tuition - Dist Ed-Cosc	COSC DE	02-023907	188,500	02-239106-00000	02-239086-00000	DIFF TUITION DE - CLAR	Y	N
	Account Total		**$188,500**					
02-239090-Differential Tuition - Clen	2026 DFT-CL-EN-GV	02-023902	1,109,276	02-023902	02-239090-00000	DIFFERENTIAL TUITION - ENGINEERING	N	N
	2039 DFT ALLOC-DE CLAG	02-023902	31,568,338	02-024000	02-239090-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$32,677,614**					
02-239091-Differential Tuition - Clag	2028 DFT ALLOC-DE CLAG	02-023904	6,417,034	02-024000	02-239091-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$6,417,034**					
02-239101-Differential Tuition - Baen	2029 DFT ALLOC-DE CLAG	02-023904	650,900	02-024000	02-239101-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$650,900**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239106-Diff Tuition De - Clar	2030 DFT ALLOC-DE CLAG	02-023907	562,928	02-024000	02-239106-00000	DT DESIGNATED FUNDS	Y	N
	ARCH DE	02-023907	(45,000)	02-239106-00000	02-239315-00000	DIFF TUITION-DIST ED-ARCH	Y	N
	COSC DE	02-023907	(188,500)	02-239106-00000	02-239086-00000	DIFFERENTIAL TUITION - DIST ED-COSC	Y	N
	LAUP DE	02-023907	(285,500)	02-239106-00000	02-239043-00000	DIFFERENTIAL TUITION-DE -LAUP	Y	N
	Account Total		**$43,928**					
02-239107-Cibs Diff Tuition - Study Abroad	FY27 Diff Tuition - Strategic IBUS	02-023900	275,322	02-239001-00000	02-239107-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$275,322**					
02-239111-Differential Tuition-Distance Ed-	FY27 ALLOCATION TO VISUALIZATION	02-023907	100,000	02-239250-00000	02-239111-00000	DIFF TUITION DE - CLVF	Y	N
	Account Total		**$100,000**					
02-239121-Differential Tuition - Clvm - Ug	2044 DFT ALLOC-DE CLAG	02-023906	548,115	02-024000	02-239121-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$548,115**					
02-239170-Differential Tuition - Clat	2032 DFT ALLOC-DE CLAG	02-023917	6,320,441	02-024000	02-239170-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$6,320,441**					
02-239202-Diff Tuition De Ms Of Geoscience	FY27 DE DT ALLOCATION GEOG	02-023920	72,000	02-239240-00000	02-239202-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$72,000**					
02-239220-Differential Tuition - Bush - Ug	2036 DFT ALLOC-DE CLAG	02-023922	453,353	02-024000	02-239220-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$453,353**					
02-239240-Differential Tuition De Art Science	2033 DFT ALLOC-DE CLAG	02-023924	580,000	02-024000	02-239240-00000	DT DESIGNATED FUNDS	Y	N
	FY27 DE DT ALLOCATION GEOG	02-023924	(72,000)	02-239240-00000	02-239202-00000	DIFF TUITION DE MS OF GEOSCIENCE	Y	N
	FY27 DE DT ALLOCATION MATH	02-023924	(90,000)	02-239240-00000	02-239018-00000	DIFF TUITION DE - MATH	Y	N
	FY27 DE DT ALLOCATION STAT	02-023924	(395,000)	02-239240-00000	02-239019-00000	DIFF TUITION DE - STAT	Y	N
	Account Total		**$23,000**					
02-239250-Diff Tuition De - Clvf	2027 DT ALLOC-CLVF	02-023925	275,825	02-024000	02-239250-00000	DT DESIGNATED FUNDS	Y	N
	FY27 ALLOCATION TO VISUALIZATION	02-023925	(100,000)	02-239250-00000	02-239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-	Y	N
	Account Total		**$175,825**					
02-239280-Diff Tuition De - Public Health	2041 DFT ALLOC-DE CLAG	02-023928	206,325	02-024000	02-239280-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$206,325**					
02-239315-Diff Tuition-Dist Ed-Arch	ARCH DE	02-023907	45,000	02-239106-00000	02-239315-00000	DIFF TUITION DE - CLAR	Y	N
	Account Total		**$45,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239600-Differential Tuition - Perf Arts	2042 DFT ALLOC-DE CLAG	02-023960	577,961	02-024000	02-239600-00000	DT DESIGNATED FUNDS	Y	N
	FY27 ALLOCATION FOR SCHOLARSHIPS	02-023960	(80,000)	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - VIZA	Y	N
	Account Total		**$497,961**					
02-240001-President'S Office	2027 DT ALLOC-PRES	02-024000	114,041	02-024000	02-240001-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$114,041**					
02-240008-Visualization Startup Funding	FY27 ALLOCATION FOR STARTUP	02-024110	40,000	02-240400-00000	02-240008-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$40,000**					
02-240010-Research Finance	2027 RESEARCH FINANCE	02-024000	32,500	02-024000	02-240010-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$32,500**					
02-240012-Safety & Security	2027 DT ALLOC-SASE	02-024000	1,419,521	02-024000	02-240012-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,419,521**					
02-240013-University Risk And Compliance	2027 DT ALLOC-MASD	02-024000	2,057,561	02-024000	02-240013-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$2,057,561**					
02-240014-Finance-Ops-Ar	FY27 BB	02-024000	17,500	02-240294-00000	02-240014-00000	AVP & DEPUTY CFO	Y	N
	Account Total		**$17,500**					
02-240015-Finance-Ops-At	FY27 BB	02-024000	1,060,490	02-240294-00000	02-240015-00000	AVP & DEPUTY CFO	Y	N
	Account Total		**$1,060,490**					
02-240016-Finance-Ops-Vf	FY27 BB	02-024000	7,500	02-240294-00000	02-240016-00000	AVP & DEPUTY CFO	Y	N
	Account Total		**$7,500**					
02-240017-Finance-Ops-Li	2027 FN-OPS-LI	02-024000	20,000	02-024000	02-240017-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$20,000**					
02-240018-Finance-Ops-Ba	FY27 BB	02-024000	49,827	02-240294-00000	02-240018-00000	AVP & DEPUTY CFO	Y	N
	Account Total		**$49,827**					
02-240019-Finance-Ops-Bu	FY27 BB	02-024000	15,000	02-240294-00000	02-240019-00000	AVP & DEPUTY CFO	Y	N
	Account Total		**$15,000**					
02-240020-Finance-Ops-Lw	FY27 BB	02-024000	5,000	02-240294-00000	02-240020-00000	AVP & DEPUTY CFO	Y	N
	Account Total		**$5,000**					
02-240021-Finance-Ops-Vm	FY27 BB	02-024000	73,504	02-240294-00000	02-240021-00000	AVP & DEPUTY CFO	Y	N
	Account Total		**$73,504**					
02-240022-Finance-Ops-Ed	FY27 BB	02-024000	788,801	02-240294-00000	02-240022-00000	AVP & DEPUTY CFO	Y	N
	Account Total		**$788,801**					
02-240023-Finance-Ops-Em	FY27 BB	02-024000	336,132	02-240294-00000	02-240023-00000	AVP & DEPUTY CFO	Y	N
	Account Total		**$336,132**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240039-Transition Academic Programs	FY27 BB	02-024000	806,036	02-246210-00000	02-240039-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$806,036**					
02-240045-Doctoral Program Reviews	FY27 BB	02-024000	84,000	02-246210-00000	02-240045-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$84,000**					
02-240052-Ehsd	2027 DT ALLOC-ESHD	02-024000	275,733	02-024000	02-240052-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$275,733**					
02-240054-University Police	2027 DT ALLOC-COPS	02-024000	1,707,836	02-024000	02-240054-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,707,836**					
02-240109-University Mail Service	2027 DT ALLOC-MAIL	02-024000	64,032	02-024000	02-240109-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$64,032**					
02-240185-Apit Equipment	2027 DT ALLOC-IT	02-024000	19,094,939	02-024000	02-240185-00000	DT DESIGNATED FUNDS	Y	N
	FY2027 EIS ALLOCATION	02-024000	(5,742,355)	02-240185-00000	02-240291-00000	ENTERPRISE INFORMATION SYSTEM	Y	N
	FY2027 HECN ALLOCATION	02-024000	(1,000,607)	02-240185-00000	02-242120-00000	INSTRUCTIONAL MEDIA SERVICES	Y	N
	FY2027 ITSR ALLOCATION	02-024000	(3,957,141)	02-240185-00000	02-240186-00000	IT SECURITY & RISK	Y	N
	FY2027 OLTS ALLOCATION	02-024000	(1,126,858)	02-240185-00000	02-246524-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	Y	N
	FY2027 TECH ALLOCATION	02-024000	(3,017,978)	02-240185-00000	02-240716-00000	TECHNOLOGY SERVICES-TECH	Y	N
	FY2027 TELECOM ALLOCATION	02-024000	(4,250,000)	02-240185-00000	02-240711-00000	CENTRAL TELECOM	Y	N
	Account Total		**$0**					
02-240186-It Security & Risk	FY2027 ITSR ALLOCATION	02-024000	3,957,141	02-240185-00000	02-240186-00000	APIT EQUIPMENT	Y	N
	Account Total		**$3,957,141**					
02-240189-High Performance Research Computing	2027 ALLOCATION	02-024000	1,049,206	02-246206-00000	02-240189-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$1,049,206**					
02-240197-Office Of Instit Effectiveness	FY27 BB	02-024000	336,186	02-246210-00000	02-240197-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$336,186**					
02-240205-Vice President For Student Services	2027 DT ALLOC-VPSS	02-024020	495,171	02-024000	02-240205-00000	DT DESIGNATED FUNDS	Y	N
	DSSA INTERPRETING	02-024020	(438,750)	02-240205-00000	02-240221-00000	DSSA INTERPRETING ACCOUNT	Y	N
	Account Total		**$56,421**					
02-240208-Office Of The Commandant	2027 DT ALLOC-CCOR	02-024020	244,050	02-024000	02-240208-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$244,050**					
02-240218-Office Of Admissions	FY27 BB	02-024020	1,123,268	02-246210-00000	02-240218-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,123,268**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240220-Recruitment	FY27 BB	02-024020	813,458	02-246210-00000	02-240220-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$813,458**					
02-240221-Dssa Interpreting Account	DSSA INTERPRETING	02-024020	438,750	02-240205-00000	02-240221-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$438,750**					
02-240291-Enterprise Information System	FY2027 EIS ALLOCATION	02-024020	5,742,355	02-240185-00000	02-240291-00000	APIT EQUIPMENT	Y	N
	Account Total		**$5,742,355**					
02-240292-Aabs Operations	2027 AABS OPERATIONS	02-024020	105,387	02-024000	02-240292-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$105,387**					
02-240294-Avp & Deputy Cfo	2027 DT ALLOC-AST	02-024020	2,378,754	02-024000	02-240294-00000	DT DESIGNATED FUNDS	Y	N
	FY27 BB	02-024020	(17,500)	02-240294-00000	02-240014-00000	FINANCE-OPS-AR	Y	N
	FY27 BB	02-024020	(1,060,490)	02-240294-00000	02-240015-00000	FINANCE-OPS-AT	Y	N
	FY27 BB	02-024020	(7,500)	02-240294-00000	02-240016-00000	FINANCE-OPS-VF	Y	N
	FY27 BB	02-024020	(49,827)	02-240294-00000	02-240018-00000	FINANCE-OPS-BA	Y	N
	FY27 BB	02-024020	(15,000)	02-240294-00000	02-240019-00000	FINANCE-OPS-BU	Y	N
	FY27 BB	02-024020	(5,000)	02-240294-00000	02-240020-00000	FINANCE-OPS-LW	Y	N
	FY27 BB	02-024020	(73,504)	02-240294-00000	02-240021-00000	FINANCE-OPS-VM	Y	N
	FY27 BB	02-024020	(788,801)	02-240294-00000	02-240022-00000	FINANCE-OPS-ED	Y	N
	FY27 BB	02-024020	(336,132)	02-240294-00000	02-240023-00000	FINANCE-OPS-EM	Y	N
	Account Total		**$25,000**					
02-240300-Deans Initiatives Arts & Sciences	FY27 BB	02-024030	31,885,053	02-246210-00000	02-240300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$31,885,053**					
02-240400-Development	FY27 ALLOCATION FOR DEVELOPMENT OFF	02-024040	25,000	02-240400-00000	02-240400-00009	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240400-Dt Desgn Fds - Performing Arts	FY27 ALLOCATION FOR DANCE PROGRAM	02-024040	(25,000)	02-240400-00000	02-241307-00000	DANCE PROGRAM	Y	N
	FY27 ALLOCATION FOR DEVELOPMENT OFF	02-024040	(25,000)	02-240400-00000	02-240400-00009	DEVELOPMENT	Y	N
	FY27 ALLOCATION FOR FACULTY SEARCHE	02-024040	(20,000)	02-240400-00000	02-240400-10000	PVFA FACULTY SEARCHES	Y	N
	FY27 ALLOCATION FOR IT	02-024040	(250,000)	02-240400-00000	02-240400-00005	TECHNOLOGY SERVICES	Y	N
	FY27 ALLOCATION FOR MARCOMM	02-024040	(50,000)	02-240400-00000	02-240400-10002	PVFA MARKETING & COMMUNICATIONS	Y	N
	FY27 ALLOCATION FOR SCHOOL PROJECTS	02-024040	(25,000)	02-240400-00000	02-241124-00000	VIZA PROJECTS	Y	N
	FY27 ALLOCATION FOR STARTUP	02-024040	(40,000)	02-240400-00000	02-240008-00000	VISUALIZATION STARTUP FUNDING	Y	N
	FY27 ALLOCATION FOR STUDENT RECRUIT	02-024040	(100,000)	02-240400-00000	02-240400-10001	RECRUITING	Y	N
	FY27 ALLOCATION FOR THE WRIGHT GALL	02-024040	(15,000)	02-240400-00000	02-240400-20015	WRIGHT GALLERY	Y	N
	FY27 ALLOCATION FOR UNDERGRAD STUDI	02-024040	(150,000)	02-240400-00000	02-241725-00000	UNDERGRADUATE ENHANCEMENT - PERF	Y	N
	FY27 ALLOCATION TO COLLEGE TRAVEL	02-024040	(50,000)	02-240400-00000	02-241114-00000	VISUALIZATION TRAVEL	Y	N
	FY27 ALLOCATION TO PERFORMANCE STUD	02-024040	(200,000)	02-240400-00000	02-241605-00000	PERFORMANCE STUDIES	Y	N
	FY27 ALLOCATION TO VISUALIZATION OP	02-024040	(75,000)	02-240400-00000	02-241104-00000	VISUALIZATION OPERATIONS	Y	N
	FY27 BB	02-024040	4,832,835	02-246210-00000	02-240400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 YEAR 3 OF 3 COLLEGE COMMITMENT	02-024040	(37,500)	02-240400-00000	02-241104-10003	IAC	Y	N
	Account Total		**$3,770,335**					
02-240400-Pvfa Faculty Searches	FY27 ALLOCATION FOR FACULTY SEARCHE	02-024040	20,000	02-240400-00000	02-240400-10000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$20,000**					
02-240400-Pvfa Marketing & Communications	FY27 ALLOCATION FOR MARCOMM	02-024040	50,000	02-240400-00000	02-240400-10002	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$50,000**					
02-240400-Recruiting	FY27 ALLOCATION FOR STUDENT RECRUIT	02-024040	100,000	02-240400-00000	02-240400-10001	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$100,000**					
02-240400-Technology Services	FY27 ALLOCATION FOR IT	02-024040	250,000	02-240400-00000	02-240400-00005	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$250,000**					
02-240400-Wright Gallery	FY27 ALLOCATION FOR THE WRIGHT GALL	02-024040	15,000	02-240400-00000	02-240400-20015	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240710-Marketing & Communications	2027 DT ALLOC-VPMC	02-024070	5,229,496	02-024000	02-240710-00000	DT DESIGNATED FUNDS	Y	N
	SALARY FUNDING	02-024070	(312,871)	02-240710-00000	02-240715-00000	MARCOM PAYROLL	Y	N
	Account Total		**$4,916,625**					
02-240711-Central Telecom	FY2027 TELECOM ALLOCATION	02-024070	4,250,000	02-240185-00000	02-240711-00000	APIT EQUIPMENT	Y	N
	Account Total		**$4,250,000**					
02-240715-Marcom Payroll	SALARY FUNDING	02-024070	312,871	02-240710-00000	02-240715-00000	MARKETING & COMMUNICATIONS	Y	N
	Account Total		**$312,871**					
02-240716-Technology Services-Tech	FY2027 TECH ALLOCATION	02-024070	3,017,978	02-240185-00000	02-240716-00000	APIT EQUIPMENT	Y	N
	Account Total		**$3,017,978**					
02-240722-European Union Center-Operations	EUROPEAN UNION CENTER	02-024000	47,944	02-242200-00000	02-240722-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	Account Total		**$47,944**					
02-240729-Custodial Services - Outsourced	2027 DT ALLOC-LANDSCAPE	02-024000	30,379,717	02-024000	02-240729-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$30,379,717**					
02-240734-Building Maint-Proj Funded By Tamu	2027 DT ALLOC-E&G PROJECTS	02-024000	4,095,824	02-024000	02-240734-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$4,095,824**					
02-240737-Ssc Landscape And Pest Control	2027 DT ALLOC-PEST CONTROL	02-024000	100,000	02-024000	02-240737-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$100,000**					
02-241086-Biomedical Sciences	BIMS	02-024160	865,072	02-242303-00000	02-241086-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$865,072**					
02-241091-Dean Of Agriculture	FY27 BB	02-024090	11,438,598	02-246210-00000	02-241091-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$11,438,598**					
02-241094-Law School Designated Tuition	FY27 BB	02-024000	4,479,486	02-246210-00000	02-241094-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$4,479,486**					
02-241100-Architecture	ARCH OPERATING	02-024110	335,984	02-241190-00000	02-241100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$335,984**					
02-241101-Construction Science	COSC OPERATING	02-024110	613,966	02-241190-00000	02-241101-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$613,966**					
02-241102-Clar -Support	CARC OPERATING	02-024110	20,000	02-241190-00000	02-241102-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241102-Clar Support - Communications	MARCOM OPERATING	02-024110	50,000	02-241190-00000	02-241102-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$50,000**					
02-241102-Clar Support - Facilities	FACILITIES OPERATING	02-024110	50,000	02-241190-00000	02-241102-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$50,000**					
02-241102-Clar Support - Grad Assistants	CLAR GRADUATE ASSISTANTS	02-024110	150,000	02-241190-00000	02-241102-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$150,000**					
02-241102-Clar Support - Maker Operating	MAKER SPASE OPERATING	02-024110	15,000	02-241190-00000	02-241102-35000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$15,000**					
02-241102-Clar Support - Ranch Operating	RANCH OPERATIONS	02-024110	30,000	02-241190-00000	02-241102-90000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$30,000**					
02-241102-Clar Support - Ranch Wages	RANCH WAGES	02-024110	50,000	02-241190-00000	02-241102-91000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$50,000**					
02-241102-Clar Support - Staff Development	STAFF DEVELOPMENT	02-024110	10,000	02-241190-00000	02-241102-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$10,000**					
02-241102-Clar Support - Woodshop Operating	WOODSHOP OPERATIONS	02-024110	30,000	02-241190-00000	02-241102-80000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$30,000**					
02-241102-Clar Support - Woodshop Wages	WOODSHOP WAGES	02-024110	70,000	02-241190-00000	02-241102-81000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$70,000**					
02-241102-College Student Workers	CLAR STUDENT WAGES	02-024110	60,000	02-241190-00000	02-241102-19000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$60,000**					
02-241102-Computer Support - It Operating	IT OPERATIONS	02-024110	184,482	02-241190-00000	02-241102-30000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$184,482**					
02-241102-Makerplace Student Workers	MAKER SPACE WAGES	02-024110	22,000	02-241190-00000	02-241102-36000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$22,000**					
02-241103-Landscape Architecture And Urban Pl	LAUP OPERATING	02-024110	677,847	02-241190-00000	02-241103-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$677,847**					
02-241104-Iac	FY27 YEAR 3 OF 3 COLLEGE COMMITMENT	02-024110	37,500	02-240400-00000	02-241104-10003	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$37,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241104-Visualization Operations	FY27 ALLOCATION TO VISUALIZATION OP	02-024110	75,000	02-240400-00000	02-241104-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$75,000**					
02-241107-Clar Study Abroad Support	STUDY ABROAD	02-024110	255,000	02-241190-00000	02-241107-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$255,000**					
02-241110-Architecture Department Travel	ARCH TRAVEL	02-024110	60,000	02-241190-00000	02-241110-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$60,000**					
02-241111-Construction Science Travel	COSC TRAVEL	02-024110	60,000	02-241190-00000	02-241111-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$60,000**					
02-241112-Clar Initiatives - Freshmen Seminar	FRESHMAN SEMINARS	02-024110	22,000	02-241190-00000	02-241112-40000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$22,000**					
02-241112-Clar Initiatives - Stud Serv Oper	STUDENT SERVICES OPERATING	02-024110	35,000	02-241190-00000	02-241112-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$35,000**					
02-241112-Clar Initiatives - Stud Serv Wages	STUDENT SERVICES WAGES	02-024110	80,000	02-241190-00000	02-241112-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$80,000**					
02-241112-Clar Initiatives - Wright Gallery	WRIGHT GALLERY	02-024110	7,500	02-241190-00000	02-241112-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$7,500**					
02-241112-Clar Student Initiatives	ADVISOR SALARIES	02-024110	970,000	02-241190-00000	02-241112-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$970,000**					
02-241113-Laup Travel	LAUP TRAVEL	02-024110	60,000	02-241190-00000	02-241113-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$60,000**					
02-241114-Visualization Travel	FY27 ALLOCATION TO COLLEGE TRAVEL	02-024110	50,000	02-240400-00000	02-241114-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$50,000**					
02-241118-Colonias Program - Operating	FY27 BB	02-024110	26,897	02-246210-00000	02-241118-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$26,897**					
02-241122-Mcallen Program Funding	MCALLEN SALARIES	02-024110	240,000	02-241190-00000	02-241122-10000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$240,000**					
02-241124-Viza Projects	FY27 ALLOCATION FOR SCHOOL PROJECTS	02-024110	25,000	02-240400-00000	02-241124-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241186-Faculty Workstation - College	FACULTY WORKSTATIONS	02-024110	66,000	02-241190-00000	02-241186-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$66,000**					
02-241190-Dean, College Of Architecture	ADVISOR SALARIES	02-024110	(970,000)	02-241190-00000	02-241112-00000	CLAR STUDENT INITIATIVES	Y	N
	ARCH OPERATING	02-024110	(335,984)	02-241190-00000	02-241100-00000	ARCHITECTURE	Y	N
	ARCH TRAVEL	02-024110	(60,000)	02-241190-00000	02-241110-00000	ARCHITECTURE DEPARTMENT TRAVEL	Y	N
	CARC OPERATING	02-024110	(20,000)	02-241190-00000	02-241102-00000	CLAR -SUPPORT	Y	N
	CLAR GRADUATE ASSISTANTS	02-024110	(150,000)	02-241190-00000	02-241102-20000	CLAR SUPPORT - GRAD ASSISTANTS	Y	N
	CLAR STUDENT WAGES	02-024110	(60,000)	02-241190-00000	02-241102-19000	COLLEGE STUDENT WORKERS	Y	N
	COSC OPERATING	02-024110	(613,966)	02-241190-00000	02-241101-00000	CONSTRUCTION SCIENCE	Y	N
	COSC TRAVEL	02-024110	(60,000)	02-241190-00000	02-241111-00000	CONSTRUCTION SCIENCE TRAVEL	Y	N
	FACILITIES OPERATING	02-024110	(50,000)	02-241190-00000	02-241102-50000	CLAR SUPPORT - FACILITIES	Y	N
	FACULTY WORKSTATIONS	02-024110	(66,000)	02-241190-00000	02-241186-20000	FACULTY WORKSTATION - COLLEGE	Y	N
	FRESHMAN SEMINARS	02-024110	(22,000)	02-241190-00000	02-241112-40000	CLAR INITIATIVES - FRESHMEN SEMINAR	Y	N
	FY27 BB	02-024110	5,296,324	02-246210-00000	02-241190-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	IT OPERATIONS	02-024110	(184,482)	02-241190-00000	02-241102-30000	COMPUTER SUPPORT - IT OPERATING	Y	N
	LAUP OPERATING	02-024110	(677,847)	02-241190-00000	02-241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	LAUP TRAVEL	02-024110	(60,000)	02-241190-00000	02-241113-00000	LAUP TRAVEL	Y	N
	MAKER SPACE WAGES	02-024110	(22,000)	02-241190-00000	02-241102-36000	MAKERPLACE STUDENT WORKERS	Y	N
	MAKER SPASE OPERATING	02-024110	(15,000)	02-241190-00000	02-241102-35000	CLAR SUPPORT - MAKER OPERATING	Y	N
	MARCOM OPERATING	02-024110	(50,000)	02-241190-00000	02-241102-60000	CLAR SUPPORT - COMMUNICATIONS	Y	N
	MCALLEN SALARIES	02-024110	(240,000)	02-241190-00000	02-241122-10000	MCALLEN PROGRAM FUNDING	Y	N
	RANCH OPERATIONS	02-024110	(30,000)	02-241190-00000	02-241102-90000	CLAR SUPPORT - RANCH OPERATING	Y	N
	RANCH WAGES	02-024110	(50,000)	02-241190-00000	02-241102-91000	CLAR SUPPORT - RANCH WAGES	Y	N
	STAFF DEVELOPMENT	02-024110	(10,000)	02-241190-00000	02-241102-70000	CLAR SUPPORT - STAFF DEVELOPMENT	Y	N
	STUDENT SERVICES OPERATING	02-024110	(35,000)	02-241190-00000	02-241112-70000	CLAR INITIATIVES - STUD SERV OPER	Y	N
	STUDENT SERVICES WAGES	02-024110	(80,000)	02-241190-00000	02-241112-60000	CLAR INITIATIVES - STUD SERV WAGES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241190-Dean, College Of Architecture	STUDY ABROAD	02-024110	(255,000)	02-241190-00000	02-241107-00000	CLAR STUDY ABROAD SUPPORT	Y	N
	TXTC OPERATING	02-024110	(7,500)	02-241190-00000	02-246897-00000	TXTC OPERATING	Y	N
	WOODSHOP OPERATIONS	02-024110	(30,000)	02-241190-00000	02-241102-80000	CLAR SUPPORT - WOODSHOP OPERATING	Y	N
	WOODSHOP WAGES	02-024110	(70,000)	02-241190-00000	02-241102-81000	CLAR SUPPORT - WOODSHOP WAGES	Y	N
	WRIGHT GALLERY	02-024110	(7,500)	02-241190-00000	02-241112-20000	CLAR INITIATIVES - WRIGHT GALLERY	Y	N
	Account Total		**$1,064,045**					
02-241191-Grad Merit - Clar	FY27 GRAD	02-024110	46,441	02-248010-00000	02-241191-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$46,441**					
02-241200-Accounting	FY27 Desig Tuition-Strategic Alloc-	02-024120	752,613	02-241290-00000	02-241200-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$752,613**					
02-241200-Staff Workstations - Acct	FY27 Desig Tuition - Staff Workstat	02-024120	2,250	02-241290-00000	02-241200-30000	DEAN OF BUSINESS	Y	N
	Account Total		**$2,250**					
02-241201-Info	FY27 Desig Tuition-Strategic Alloc-	02-024120	642,630	02-241290-00000	02-241201-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$642,630**					
02-241201-Info - Staff Workstations	FY27 Desig Tuition - Staff Workstat	02-024120	1,500	02-241290-00000	02-241201-30000	DEAN OF BUSINESS	Y	N
	Account Total		**$1,500**					
02-241202-Finance	FY27 Desig Tuition-Strategic Alloc-	02-024120	892,675	02-241290-00000	02-241202-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$892,675**					
02-241203-Management	FY27 Desig Tuition-Strategic Alloc-	02-024120	657,464	02-241290-00000	02-241203-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$657,464**					
02-241204-Marketing	FY27 Desig Tuition-Strategic Alloc-	02-024120	471,220	02-241290-00000	02-241204-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$471,220**					
02-241205-Faculty Workstation Accounting	FY27 Desig Tuition - Faculty Workst	02-024120	9,375	02-241290-00000	02-241205-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$9,375**					
02-241207-Faculty Workstation Info	FY27 Desig Tuition - Faculty Workst	02-024120	7,875	02-241290-00000	02-241207-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$7,875**					
02-241210-Faculty Workstation Management	FY27 Desig Tuition - Faculty Workst	02-024120	8,625	02-241290-00000	02-241210-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$8,625**					
02-241218-Faculty Workstation Marketing	FY27 Desig Tuition - Faculty Workst	02-024120	6,375	02-241290-00000	02-241218-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$6,375**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241220-Mgmt - Staff Workstations	FY27 Desig Tuition - Staff Workstat	02-024120	2,250	02-241290-00000	02-241220-42000	DEAN OF BUSINESS	Y	N
	Account Total		**$2,250**					
02-241222-Faculty Workstation	FY27 Desig Tuition - Faculty Workst	02-024120	8,250	02-241290-00000	02-241222-20000	DEAN OF BUSINESS	Y	N
	Account Total		**$8,250**					
02-241222-Staff Work Station	FY27 Desig Tuition - Staff Workstat	02-024120	6,000	02-241290-00000	02-241222-10000	DEAN OF BUSINESS	Y	N
	Account Total		**$6,000**					
02-241229-Staff Workstation Program - Mays	FY27 Desig Tuition - Fac+Staff Work	02-024120	26,250	02-241290-00000	02-241229-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$26,250**					
02-241230-Staff Workstation Program - Mktg	FY27 Desig Tuition - Staff Workstat	02-024120	4,500	02-241290-00000	02-241230-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$4,500**					
02-241233-Busp/Bupo-Staff Workstation Program	FY27 Desig Tuition - Staff Workstat	02-024120	11,250	02-241290-00000	02-241233-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$11,250**					
02-241234-International Business Studies	FY27 Desig Tuition - Staff Workstat	02-024120	1,500	02-241290-00000	02-241234-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$1,500**					
02-241290-Alumni Engagement	FY27 Desig Tuition -Client Engagemn	02-024120	128,670	02-241290-00000	02-241290-20003	DEAN OF BUSINESS	Y	N
	Account Total		**$128,670**					
02-241290-Corporate Engagement	FY27 Desig Tuition -Corp Engagemnt	02-024120	100,000	02-241290-00000	02-241290-20004	DEAN OF BUSINESS	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241290-Dean Of Business	FY27 BB	02-024120	9,810,106	02-246210-00000	02-241290-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 Desig Tuition -Client Engagemn	02-024120	(128,670)	02-241290-00000	02-241290-20003	ALUMNI ENGAGEMENT	Y	N
	FY27 Desig Tuition -Corp Engagemnt	02-024120	(100,000)	02-241290-00000	02-241290-20004	CORPORATE ENGAGEMENT	Y	N
	FY27 Desig Tuition-Experience Team	02-024120	(178,670)	02-241290-00000	02-241290-20000	EXP-EXPERIENCE TEAM - OPS SERIES	Y	N
	FY27 Desig Tuition - Fac Mini Grant	02-024120	(40,000)	02-241290-00000	02-241290-00006	FACULTY RESEARCH MINI GRANTS	Y	N
	FY27 Desig Tuition - Fac+Staff Work	02-024120	(26,250)	02-241290-00000	02-241229-00000	STAFF WORKSTATION PROGRAM - MAYS	Y	N
	FY27 Desig Tuition - Faculty Workst	02-024120	(9,375)	02-241290-00000	02-241205-00000	FACULTY WORKSTATION ACCOUNTING	Y	N
	FY27 Desig Tuition - Faculty Workst	02-024120	(7,875)	02-241290-00000	02-241207-00000	FACULTY WORKSTATION INFO	Y	N
	FY27 Desig Tuition - Faculty Workst	02-024120	(8,625)	02-241290-00000	02-241210-00000	FACULTY WORKSTATION MANAGEMENT	Y	N
	FY27 Desig Tuition - Faculty Workst	02-024120	(6,375)	02-241290-00000	02-241218-00000	FACULTY WORKSTATION MARKETING	Y	N
	FY27 Desig Tuition - Faculty Workst	02-024120	(8,250)	02-241290-00000	02-241222-20000	FACULTY WORKSTATION	Y	N
	FY27 Desig Tuition - Staff Council	02-024120	(10,000)	02-241290-00000	02-241290-00007	MAYS STAFF COUNCIL	Y	N
	FY27 Desig Tuition - Staff Workstat	02-024120	(2,250)	02-241290-00000	02-241200-30000	STAFF WORKSTATIONS - ACCT	Y	N
	FY27 Desig Tuition - Staff Workstat	02-024120	(1,500)	02-241290-00000	02-241201-30000	INFO - STAFF WORKSTATIONS	Y	N
	FY27 Desig Tuition - Staff Workstat	02-024120	(2,250)	02-241290-00000	02-241220-42000	MGMT - STAFF WORKSTATIONS	Y	N
	FY27 Desig Tuition - Staff Workstat	02-024120	(6,000)	02-241290-00000	02-241222-10000	STAFF WORK STATION	Y	N
	FY27 Desig Tuition - Staff Workstat	02-024120	(4,500)	02-241290-00000	02-241230-00000	STAFF WORKSTATION PROGRAM - MKTG	Y	N
	FY27 Desig Tuition - Staff Workstat	02-024120	(11,250)	02-241290-00000	02-241233-00000	BUSP/BUPO-STAFF WORKSTATION PROGRAM	Y	N
	FY27 Desig Tuition - Staff Workstat	02-024120	(1,500)	02-241290-00000	02-241234-00000	INTERNATIONAL BUSINESS STUDIES	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-024120	(752,613)	02-241290-00000	02-241200-00000	ACCOUNTING	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-024120	(642,630)	02-241290-00000	02-241201-00000	INFO	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-024120	(892,675)	02-241290-00000	02-241202-00000	FINANCE	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-024120	(657,464)	02-241290-00000	02-241203-00000	MANAGEMENT	Y	N
	FY27 Desig Tuition-Strategic Alloc-	02-024120	(471,220)	02-241290-00000	02-241204-00000	MARKETING	Y	N
	Account Total		**$5,840,164**					
02-241290-Exp-Experience Team - Ops Series	FY27 Desig Tuition-Experience Team	02-024120	178,670	02-241290-00000	02-241290-20000	DEAN OF BUSINESS	Y	N
	Account Total		**$178,670**					
02-241290-Faculty Research Mini Grants	FY27 Desig Tuition - Fac Mini Grant	02-024120	40,000	02-241290-00000	02-241290-00006	DEAN OF BUSINESS	Y	N
	Account Total		**$40,000**					
02-241290-Mays Staff Council	FY27 Desig Tuition - Staff Council	02-024120	10,000	02-241290-00000	02-241290-00007	DEAN OF BUSINESS	Y	N
	Account Total		**$10,000**					
02-241302-College Of Education Support Servic	FY27 BB	02-024130	7,224,290	02-246210-00000	02-241302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$7,224,290**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241307-Dance Program	FY27 ALLOCATION FOR DANCE PROGRAM	02-024130	25,000	02-240400-00000	02-241307-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$25,000**					
02-241392-Graduate Merit - Cehd	FY27 GRAD	02-024130	97,814	02-248010-00000	02-241392-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$97,814**					
02-241413-Coe Stategic	FY27 BB	02-024140	143,950	02-246210-00000	02-241413-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$143,950**					
02-241414-Engineering - Instructional Support	FY27 BB	02-024140	33,977,432	02-246210-00000	02-241414-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$33,977,432**					
02-241490-Dean Of Engineering	FY27 BB	02-024140	20,000	02-246210-00000	02-241490-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$20,000**					
02-241551-Task Force On Campus Emergencies	2027 DT ALLOC-TASK FORCE	02-024000	114,222	02-024000	02-241551-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$114,222**					
02-241552-Msc Building Maintenance/Renewal	2027 DT ALLOC-MSC BLDG MAINT	02-024000	386,100	02-024000	02-241552-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$386,100**					
02-241605-Performance Studies	FY27 ALLOCATION TO PERFORMANCE STUD	02-024160	200,000	02-240400-00000	02-241605-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$200,000**					
02-241607-Political Science	POLS OPS	02-024160	201,600	02-242200-00000	02-241607-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	Account Total		**$201,600**					
02-241725-Undergraduate Enhancement - Perf	FY27 ALLOCATION FOR UNDERGRAD STUDI	02-024160	150,000	02-240400-00000	02-241725-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	Account Total		**$150,000**					
02-241909-Strategic Partnerships	FY27 BB	02-024190	647,375	02-246210-00000	02-241909-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$647,375**					
02-241910-University Writing Center	FY27 BB	02-024190	1,211,342	02-246210-00000	02-241910-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,211,342**					
02-241911-Facs Operating Expenses	FY27 BB	02-024190	229,241	02-246210-00000	02-241911-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$229,241**					
02-241951-Scholars Program	FY27 BB	02-024190	51,500	02-246210-00000	02-241951-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$51,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241994-Vice Provost For Academic Affairs	FY27 BB	02-024190	338,402	02-246210-00000	02-241994-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$338,402**					
02-241996-Academic Success Center Operations	FY27 BB	02-024190	1,096,096	02-246210-00000	02-241996-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,096,096**					
02-242004-Great Program Travel Awards	FY27 BB	02-024350	50,000	02-246210-00000	02-242004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$50,000**					
02-242013-Military Science Department	2027 DT ALLOC-MIL SCI	02-024190	23,535	02-024000	02-242013-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$23,535**					
02-242035-Center For Teaching Excellence	FY27 BB	02-024190	1,118,175	02-246210-00000	02-242035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,118,175**					
02-242090-Operations	FY27 BB	02-024190	8,576,285	02-246210-00000	02-242090-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$8,576,285**					
02-242120-Instructional Media Services	FY2027 HECN ALLOCATION	02-024190	1,000,607	02-240185-00000	02-242120-00000	APIT EQUIPMENT	Y	N
	Account Total		**$1,000,607**					
02-242200-Bush School Of Government	EUROPEAN UNION CENTER	02-024220	(47,944)	02-242200-00000	02-240722-00000	EUROPEAN UNION CENTER-OPERATIONS	Y	N
	FY27 BB	02-024220	4,000,646	02-246210-00000	02-242200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	POLS OPS	02-024220	(201,600)	02-242200-00000	02-241607-00000	POLITICAL SCIENCE	Y	N
	Account Total		**$3,751,102**					
02-242301-Dean Of Veterinary Medicine	CLVM	02-024230	1,486,376	02-242303-00000	02-242301-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$1,486,376**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-242303-Vet Med - Professional Program	BIMS	02-024230	(865,072)	02-242303-00000	02-241086-00000	BIOMEDICAL SCIENCES	Y	N
	CLVM	02-024230	(1,486,376)	02-242303-00000	02-242301-00000	DEAN OF VETERINARY MEDICINE	Y	N
	FY27 BB	02-024230	9,029,700	02-246210-00000	02-242303-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	INFRASTRUCTURE SUPPORT	02-024230	(4,613,612)	02-242303-00000	02-242306-00000	VET INFRASTRUCTURE	Y	N
	VLAM	02-024230	(16,634)	02-242303-00000	02-242372-00000	LARGE ANIMAL MEDICINE & SURGERY-UAT	Y	N
	VSAM	02-024230	(190,616)	02-242303-00000	02-242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT	Y	N
	VTAN	02-024230	(349,174)	02-242303-00000	02-242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT	Y	N
	VTPB	02-024230	(160,539)	02-242303-00000	02-242374-00000	PATHOBIOLOGY - UAT	Y	N
	VTPP	02-024230	(501,856)	02-242303-00000	02-242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT	Y	N
	Account Total		**$845,821**					
02-242306-Vet Infrastructure	INFRASTRUCTURE SUPPORT	02-024230	4,613,612	02-242303-00000	02-242306-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$4,613,612**					
02-242371-Vet Integrative Biosciences-Uat	VTAN	02-024230	349,174	02-242303-00000	02-242371-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$349,174**					
02-242372-Large Animal Medicine & Surgery-Uat	VLAM	02-024230	16,634	02-242303-00000	02-242372-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$16,634**					
02-242373-Small Animal Clinical Sciences-Uat	VSAM	02-024230	190,616	02-242303-00000	02-242373-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$190,616**					
02-242374-Pathobiology - Uat	VTPB	02-024230	160,539	02-242303-00000	02-242374-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$160,539**					
02-242375-Physiology & Pharmacology-Uat	VTPP	02-024230	501,856	02-242303-00000	02-242375-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	Account Total		**$501,856**					
02-242377-Vet Teaching Hospital	FY27 BB	02-024230	1,855,104	02-246210-00000	02-242377-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,855,104**					
02-242405-Medical Sciences Library - Dt	OPERATING	02-024240	4,855,618	02-242406-00000	02-242405-00000	LIBRARIES OPERATING	Y	N
	Account Total		**$4,855,618**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-242406-Libraries Operating	FY27 BB	02-024240	32,730,170	02-246210-00000	02-242406-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	OPERATING	02-024240	(4,855,618)	02-242406-00000	02-242405-00000	MEDICAL SCIENCES LIBRARY - DT	Y	N
	Account Total		**$27,874,552**					
02-242509-Hazardous Waste Disposal	2027 DT ALLOC-WASTE	02-024250	487,142	02-024000	02-242509-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$487,142**					
02-242800-Dt Desgn Funds-Eng Medicine	FY27 BB	02-024280	3,196,065	02-246210-00000	02-242800-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,196,065**					
02-243504-Texas Grant Supplement	2027 DT ALLOC-FLEX TUITION	02-024350	48,701,729	02-024000	02-243504-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$48,701,729**					
02-243506-Financial Aid Flex Tuition-Grad/Pro	2027 DT ALLOC-FLEX TUI-GRAD	02-024350	4,837,967	02-024000	02-243506-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$4,837,967**					
02-243507-Dt Contingent Income	2027 DT ALLOC-CONTINGENCY	02-024350	3,858,554	02-024000	02-243507-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$3,858,554**					
02-243725-Grad Merit - Sch. Public Health	FY27 GRAD	02-024600	3,049	02-248010-00000	02-243725-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$3,049**					
02-246000-Graduate Fellowships	FY27 BB	02-024600	1,409,073	02-246210-00000	02-246000-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	ONE TIME - DELETE IN PH2	02-024600	(13,226)	02-246000-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$1,395,847**					
02-246004-Uhon	FY27 BB	02-024600	998,130	02-246210-00000	02-246004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$998,130**					
02-246033-Mhec Mcallen Operations	FY27 BB	02-024600	1,525,141	02-246210-00000	02-246033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,525,141**					
02-246035-Ogaps Office Operations	FY27 BB	02-024600	268,144	02-246210-00000	02-246035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$268,144**					
02-246046-Vp & Coo - Mcallen	FY27 BB	02-024600	396,500	02-246210-00000	02-246046-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$396,500**					
02-246048-Graduate Program Support	FY27 BB	02-024600	1,436,180	02-246210-00000	02-246048-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,436,180**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246054-Cycl Merit	FY27 BB	02-024600	13,136	02-246210-00000	02-246054-99999	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$13,136**					
02-246063-Medicine Support	FY27 BB	02-024600	32,974	02-246210-00000	02-246063-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$32,974**					
02-246064-Appelt Aggieland Visitor Center	FY27 BB	02-024600	348,715	02-246210-00000	02-246064-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$348,715**					
02-246135-Wash Dc Ops - University Wide	FY27 BB	02-024600	2,209,961	02-246210-00000	02-246135-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,209,961**					
02-246142-Academic Effectiveness & Planning	FY27 BB	02-024600	303,534	02-246210-00000	02-246142-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$303,534**					
02-246156-Texas A&M Institute Of Data Science	2027 ALLOCATION	02-024600	265,787	02-246206-00000	02-246156-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$265,787**					
02-246204-Math Learning Center Operations	FY27 BB	02-024600	393,266	02-246210-00000	02-246204-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$393,266**					
02-246206-Enhancing Excellence In Research	2027 ALLOCATION	02-024600	(1,049,206)	02-246206-00000	02-240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	2027 ALLOCATION	02-024600	(265,787)	02-246206-00000	02-246156-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	2027 ALLOCATION	02-024600	(35,452)	02-246206-00000	02-248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	2027 ALLOCATION	02-024600	(151,092)	02-246206-00000	02-248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	2027 ALLOCATION	02-024600	(1,200,707)	02-246206-00000	02-248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	2027 DT ALLOC-URES	02-024600	7,325,379	02-024000	02-246206-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$4,623,135**					
02-246210-Academic Affairs Budget Allocation	2027 DT ALLOC-AA	02-024600	217,081,005	02-024000	02-246210-00000	DT DESIGNATED FUNDS	Y	N
	FY27 BB	02-024600	(806,036)	02-246210-00000	02-240039-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY27 BB	02-024600	(84,000)	02-246210-00000	02-240045-00000	DOCTORAL PROGRAM REVIEWS	Y	N
	FY27 BB	02-024600	(336,186)	02-246210-00000	02-240197-00000	OFFICE OF INSTIT EFFECTIVENESS	Y	N
	FY27 BB	02-024600	(1,123,268)	02-246210-00000	02-240218-00000	OFFICE OF ADMISSIONS	Y	N
	FY27 BB	02-024600	(813,458)	02-246210-00000	02-240220-00000	RECRUITMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246210-Academic Affairs Budget Allocation	FY27 BB	02-024600	(31,885,053)	02-246210-00000	02-240300-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY27 BB	02-024600	(4,832,835)	02-246210-00000	02-240400-00000	DT DESGN FDS - PERFORMING ARTS	Y	N
	FY27 BB	02-024600	(11,438,598)	02-246210-00000	02-241091-00000	DEAN OF AGRICULTURE	Y	N
	FY27 BB	02-024600	(4,479,486)	02-246210-00000	02-241094-00000	LAW SCHOOL DESIGNATED TUITION	Y	N
	FY27 BB	02-024600	(26,897)	02-246210-00000	02-241118-00000	COLONIAS PROGRAM - OPERATING	Y	N
	FY27 BB	02-024600	(5,296,324)	02-246210-00000	02-241190-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY27 BB	02-024600	(9,810,106)	02-246210-00000	02-241290-00000	DEAN OF BUSINESS	Y	N
	FY27 BB	02-024600	(7,224,290)	02-246210-00000	02-241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY27 BB	02-024600	(143,950)	02-246210-00000	02-241413-00000	COE STATEGIC	Y	N
	FY27 BB	02-024600	(33,977,432)	02-246210-00000	02-241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY27 BB	02-024600	(20,000)	02-246210-00000	02-241490-00000	DEAN OF ENGINEERING	Y	N
	FY27 BB	02-024600	(647,375)	02-246210-00000	02-241909-00000	STRATEGIC PARTNERSHIPS	Y	N
	FY27 BB	02-024600	(1,211,342)	02-246210-00000	02-241910-00000	UNIVERSITY WRITING CENTER	Y	N
	FY27 BB	02-024600	(229,241)	02-246210-00000	02-241911-00000	FACS OPERATING EXPENSES	Y	N
	FY27 BB	02-024600	(51,500)	02-246210-00000	02-241951-00000	SCHOLARS PROGRAM	Y	N
	FY27 BB	02-024600	(338,402)	02-246210-00000	02-241994-00000	VICE PROVOST FOR ACADEMIC AFFAIRS	Y	N
	FY27 BB	02-024600	(1,096,096)	02-246210-00000	02-241996-00000	ACADEMIC SUCCESS CENTER OPERATIONS	Y	N
	FY27 BB	02-024600	(50,000)	02-246210-00000	02-242004-00000	GREAT PROGRAM TRAVEL AWARDS	Y	N
	FY27 BB	02-024600	(1,118,175)	02-246210-00000	02-242035-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY27 BB	02-024600	(8,576,285)	02-246210-00000	02-242090-00000	OPERATIONS	Y	N
	FY27 BB	02-024600	(4,000,646)	02-246210-00000	02-242200-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	FY27 BB	02-024600	(9,029,700)	02-246210-00000	02-242303-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY27 BB	02-024600	(1,855,104)	02-246210-00000	02-242377-00000	VET TEACHING HOSPITAL	Y	N
	FY27 BB	02-024600	(32,730,170)	02-246210-00000	02-242406-00000	LIBRARIES OPERATING	Y	N
	FY27 BB	02-024600	(3,196,065)	02-246210-00000	02-242800-00000	DT DESGN FUNDS-ENG MEDICINE	Y	N
	FY27 BB	02-024600	(1,409,073)	02-246210-00000	02-246000-00000	GRADUATE FELLOWSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246210-Academic Affairs Budget Allocation	FY27 BB	02-024600	(998,130)	02-246210-00000	02-246004-00000	UHON	Y	N
	FY27 BB	02-024600	(1,525,141)	02-246210-00000	02-246033-00000	MHEC MCALLEN OPERATIONS	Y	N
	FY27 BB	02-024600	(268,144)	02-246210-00000	02-246035-00000	OGAPS OFFICE OPERATIONS	Y	N
	FY27 BB	02-024600	(396,500)	02-246210-00000	02-246046-00000	VP & COO - MCALLEN	Y	N
	FY27 BB	02-024600	(1,436,180)	02-246210-00000	02-246048-00000	GRADUATE PROGRAM SUPPORT	Y	N
	FY27 BB	02-024600	(13,136)	02-246210-00000	02-246054-99999	CYCL MERIT	Y	N
	FY27 BB	02-024600	(32,974)	02-246210-00000	02-246063-00000	MEDICINE SUPPORT	Y	N
	FY27 BB	02-024600	(348,715)	02-246210-00000	02-246064-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY27 BB	02-024600	(2,209,961)	02-246210-00000	02-246135-00000	WASH DC OPS - UNIVERSITY WIDE	Y	N
	FY27 BB	02-024600	(303,534)	02-246210-00000	02-246142-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY27 BB	02-024600	(393,266)	02-246210-00000	02-246204-00000	MATH LEARNING CENTER OPERATIONS	Y	N
	FY27 BB	02-024600	(1,756,986)	02-246210-00000	02-246222-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY27 BB	02-024600	(219,500)	02-246210-00000	02-246224-00000	POSSE INITIATIVES	Y	N
	FY27 BB	02-024600	(1,560,852)	02-246210-00000	02-246254-00000	PROVOST INITIATIVES	Y	N
	FY27 BB	02-024600	(150,731)	02-246210-00000	02-246255-00000	ASSOC PROV ACADEMIC ENHANCEMENT	Y	N
	FY27 BB	02-024600	(479,027)	02-246210-00000	02-246260-00000	ENROLLMENT MANAGEMENT	Y	N
	FY27 BB	02-024600	(450,000)	02-246210-00000	02-246264-00000	DISTANCE AND DIGITAL EDUCATION	Y	N
	FY27 BB	02-024600	(381,536)	02-246210-00000	02-246269-00000	CONT & PROF ED OPERATIONS	Y	N
	FY27 BB	02-024600	(9,517,050)	02-246210-00000	02-246386-00000	START-UP FUNDING	Y	N
	FY27 BB	02-024600	(547,416)	02-246210-00000	02-246387-00000	INTERFOLIO	Y	N
	FY27 BB	02-024600	(388,598)	02-246210-00000	02-246617-00000	PROVOST OPERATIONS - DT	Y	N
	FY27 BB	02-024600	(268,353)	02-246210-00000	02-246928-00000	AVPA OPERATIONS	Y	N
	FY27 BB	02-024600	(322,163)	02-246210-00000	02-246953-00000	UNDERGRADUATE RESEARCH	Y	N
	FY27 BB	02-024600	(129,972)	02-246210-00000	02-246955-00000	NATIONAL FELLOWSHIPS	Y	N
	FY27 BB	02-024600	(2,330,500)	02-246210-00000	02-247200-00000	DT-PUBLIC HEALTH	Y	N
	FY27 BB	02-024600	(8,000,000)	02-246210-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246210-Academic Affairs Budget Allocation	FY27 BB	02-024600	(4,300,000)	02-246210-00000	02-248080-00000	AVILES-JOHNSON FELLOWSHIP	Y	N
	FY27 BB	02-024600	(515,547)	02-246210-00000	02-248302-00000	INSTITUTE FOR QUANTUM SCIENCE	Y	N
	Account Total		**$0**					
02-246222-Office For Student Success	FY27 BB	02-024600	1,756,986	02-246210-00000	02-246222-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,756,986**					
02-246224-Posse Initiatives	FY27 BB	02-024600	219,500	02-246210-00000	02-246224-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$219,500**					
02-246254-Provost Initiatives	FY27 BB	02-024600	1,560,852	02-246210-00000	02-246254-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 PH1 ONE-TIME	02-024600	(390,000)	02-246254-00000	02-246255-00000	ASSOC PROV ACADEMIC ENHANCEMENT	Y	N
	Account Total		**$1,170,852**					
02-246255-Assoc Prov Academic Enhancement	FY27 BB	02-024600	150,731	02-246210-00000	02-246255-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 PH1 ONE-TIME	02-024600	390,000	02-246254-00000	02-246255-00000	PROVOST INITIATIVES	Y	N
	Account Total		**$540,731**					
02-246260-Enrollment Management	FY27 BB	02-024020	479,027	02-246210-00000	02-246260-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$479,027**					
02-246264-Distance And Digital Education	FY27 BB	02-024600	450,000	02-246210-00000	02-246264-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$450,000**					
02-246269-Cont & Prof Ed Operations	FY27 BB	02-024600	381,536	02-246210-00000	02-246269-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$381,536**					
02-246385-Grad Strategic - Cllw	FY27 GRAD	02-024600	48,435	02-248010-00000	02-246385-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$48,435**					
02-246386-Start-Up Funding	FY27 BB	02-024600	9,517,050	02-246210-00000	02-246386-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$9,517,050**					
02-246387-Interfolio	FY27 BB	02-024600	547,416	02-246210-00000	02-246387-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$547,416**					
02-246399-Innovation Partners	2027 DT ALLOC-INOV PART	02-024600	294,021	02-024000	02-246399-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$294,021**					
02-246524-Office Of Learning Technology Svcs	FY2027 OLTS ALLOCATION	02-024600	1,126,858	02-240185-00000	02-246524-00000	APIT EQUIPMENT	Y	N
	Account Total		**$1,126,858**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246617-Provost Operations - Dt	FY27 BB	02-024600	388,598	02-246210-00000	02-246617-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$388,598**					
02-246819-Key Shop	2027 DT ALLOC-KEY SHOP	02-024000	125,000	02-024000	02-246819-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$125,000**					
02-246897-Txtc Operating	TXTC OPERATING	02-024600	7,500	02-241190-00000	02-246897-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$7,500**					
02-246928-Avpa Operations	FY27 BB	02-024600	268,353	02-246210-00000	02-246928-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$268,353**					
02-246953-Undergraduate Research	FY27 BB	02-024600	322,163	02-246210-00000	02-246953-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$322,163**					
02-246955-National Fellowships	FY27 BB	02-024600	129,972	02-246210-00000	02-246955-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$129,972**					
02-247200-Dt-Public Health	FY27 BB	02-024600	2,330,500	02-246210-00000	02-247200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,330,500**					
02-248000-Grad Strat Support-Arts & Sci	FY27 GRAD	02-024800	1,346,972	02-248010-00000	02-248000-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$1,346,972**					
02-248001-Bridge To Aggieland Scholarship	2027 DT ALLOC-BRIDGE	02-024800	15,563,202	02-024000	02-248001-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$15,563,202**					
02-248002-Grad Strat Support - Perf Arts	FY27 GRAD	02-024800	89,170	02-248010-00000	02-248002-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$89,170**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248010-Grad Student Support	FY27 BB	02-024800	8,000,000	02-246210-00000	02-248010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 GRAD	02-024800	(46,441)	02-248010-00000	02-241191-00000	GRAD MERIT - CLAR	Y	N
	FY27 GRAD	02-024800	(97,814)	02-248010-00000	02-241392-00000	GRADUATE MERIT - CEHD	Y	N
	FY27 GRAD	02-024800	(3,049)	02-248010-00000	02-243725-00000	GRAD MERIT - SCH. PUBLIC HEALTH	Y	N
	FY27 GRAD	02-024800	(48,435)	02-248010-00000	02-246385-00000	GRAD STRATEGIC - CLLW	Y	N
	FY27 GRAD	02-024800	(1,346,972)	02-248010-00000	02-248000-00000	GRAD STRAT SUPPORT-ARTS & SCI	Y	N
	FY27 GRAD	02-024800	(89,170)	02-248010-00000	02-248002-00000	GRAD STRAT SUPPORT - PERF ARTS	Y	N
	FY27 GRAD	02-024800	(970,608)	02-248010-00000	02-248011-00000	GRADUATE STRATEGIC SUPPORT - CLAG	Y	N
	FY27 GRAD	02-024800	(427,378)	02-248010-00000	02-248012-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY27 GRAD	02-024800	(380,340)	02-248010-00000	02-248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS	Y	N
	FY27 GRAD	02-024800	(913,129)	02-248010-00000	02-248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FY27 GRAD	02-024800	(877,796)	02-248010-00000	02-248015-00000	GRADUATE STRATEGIC SUPPORT - CLED	Y	N
	FY27 GRAD	02-024800	(1,629,635)	02-248010-00000	02-248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN	Y	N
	FY27 GRAD	02-024800	(258,276)	02-248010-00000	02-248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM	Y	N
	FY27 GRAD	02-024800	(71,487)	02-248010-00000	02-248064-00000	GRAD STRATEGIC - SPH 8010	Y	N
	FY27 GRAD	02-024800	(23,089)	02-248010-00000	02-248245-00000	GRAD MERIT - CLVM	Y	N
	FY27 GRAD	02-024800	(133,993)	02-248010-00000	02-248336-00000	GRAD MERIT-CLBA	Y	N
	FY27 GRAD	02-024800	(103,008)	02-248010-00000	02-248338-00000	GRAD MERIT-CLAG	Y	N
	FY27 GRAD	02-024800	(357,925)	02-248010-00000	02-248339-00000	GRAD MERIT-CLEN	Y	N
	FY27 GRAD	02-024800	(44,345)	02-248010-00000	02-248341-00000	GRAD MERIT-SGPS	Y	N
	FY27 GRAD	02-024800	(183,649)	02-248010-00000	02-248500-00000	GRAD MERIT - ARTS & SCI	Y	N
	FY27 GRAD	02-024800	(6,687)	02-248010-00000	02-248507-00000	GRAD MERIT - PERF ARTS	Y	N
	ONE TIME - DELETE IN PH2	02-024800	13,226	02-246000-00000	02-248010-00000	GRADUATE FELLOWSHIPS	Y	N
	Account Total		**$0**					
02-248011-Graduate Strategic Support - Clag	FY27 GRAD	02-024800	970,608	02-248010-00000	02-248011-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$970,608**					
02-248012-Graduate Recruitment - Clar	GRAD RECURITMENT	02-024800	71,750	02-248012-00000	02-248012-10000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$71,750**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248012-Graduate Strategic Support - Clar	ARCH GRAD SUPPORT	02-024800	(60,000)	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH	Y	N
	COSC GRAD SUPPORT	02-024800	(60,000)	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - COSC	Y	N
	FY27 GRAD	02-024800	427,378	02-248010-00000	02-248012-00000	GRAD STUDENT SUPPORT	Y	N
	GRAD RECURITMENT	02-024800	(71,750)	02-248012-00000	02-248012-10000	GRADUATE RECRUITMENT - CLAR	Y	N
	GRAD TRAVEL	02-024800	(20,000)	02-248012-00000	02-248012-60000	GRADAUTE TRAVEL	Y	N
	LAUP GRAD SUPPORT	02-024800	(60,000)	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP	Y	N
	Account Total		**$155,628**					
02-248012-Graduate Travel	GRAD TRAVEL	02-024800	20,000	02-248012-00000	02-248012-60000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$20,000**					
02-248013-Graduate Strategic Support - Sgps	FY27 GRAD	02-024800	380,340	02-248010-00000	02-248013-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$380,340**					
02-248014-Acct-Grad Strategic-Phd Dir Stipend	ACCT-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	17,000	02-248014-00000	02-248014-10001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$17,000**					
02-248014-Acct-Grad Strategic-Phd Travel	ACCT-GRAD STRATEGIC-PHD TRAVEL	02-024800	40,000	02-248014-00000	02-248014-10002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$40,000**					
02-248014-Acct-Grad Strategic-Recruiting	ACCT-GRAD STRATEGIC-RECRUITING	02-024800	9,000	02-248014-00000	02-248014-10000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$9,000**					
02-248014-Finc-Grad Strategic-Phd Dir Stipend	FINC-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	17,000	02-248014-00000	02-248014-30001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$17,000**					
02-248014-Finc-Grad Strategic-Phd Travel	FINC-GRAD STRATEGIC-PHD TRAVEL	02-024800	64,000	02-248014-00000	02-248014-30002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$64,000**					
02-248014-Finc-Grad Strategic-Recruiting	FINC-GRAD STRATEGIC-RECRUITING	02-024800	9,000	02-248014-00000	02-248014-30000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$9,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248014-Graduate Strategic Support - Clba	ACCT-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	(17,000)	02-248014-00000	02-248014-10001	ACCT-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	ACCT-GRAD STRATEGIC-PHD TRAVEL	02-024800	(40,000)	02-248014-00000	02-248014-10002	ACCT-GRAD STRATEGIC-PHD TRAVEL	Y	N
	ACCT-GRAD STRATEGIC-RECRUITING	02-024800	(9,000)	02-248014-00000	02-248014-10000	ACCT-GRAD STRATEGIC-RECRUITING	Y	N
	FINC-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	(17,000)	02-248014-00000	02-248014-30001	FINC-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	FINC-GRAD STRATEGIC-PHD TRAVEL	02-024800	(64,000)	02-248014-00000	02-248014-30002	FINC-GRAD STRATEGIC-PHD TRAVEL	Y	N
	FINC-GRAD STRATEGIC-RECRUITING	02-024800	(9,000)	02-248014-00000	02-248014-30000	FINC-GRAD STRATEGIC-RECRUITING	Y	N
	FY27 GRAD	02-024800	913,129	02-248010-00000	02-248014-00000	GRAD STUDENT SUPPORT	Y	N
	INFO-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	(17,000)	02-248014-00000	02-248014-20001	INFO-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	INFO-GRAD STRATEGIC-PHD TRAVEL	02-024800	(16,000)	02-248014-00000	02-248014-20002	INFO-GRAD STRATEGIC-PHD TRAVEL	Y	N
	INFO-GRAD STRATEGIC-RECRUITING	02-024800	(9,000)	02-248014-00000	02-248014-20000	INFO-GRAD STRATEGIC-RECRUITING	Y	N
	MBA Scholarships	02-024800	(171,201)	02-248014-00000	02-248128-00000	GRAD STRATEGIC - BMPO	Y	N
	MGMT-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	(17,000)	02-248014-00000	02-248014-40001	MGMT-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	MGMT-GRAD STRATEGIC-PHD TRAVEL	02-024800	(52,000)	02-248014-00000	02-248014-40002	MGMT-GRAD STRATEGIC-PHD TRAVEL	Y	N
	MGMT-GRAD STRATEGIC-RECRUITING	02-024800	(9,000)	02-248014-00000	02-248014-40000	MGMT-GRAD STRATEGIC-RECRUITING	Y	N
	MKTG-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	(17,000)	02-248014-00000	02-248014-50001	MKTG-GRAD STRATEGIC-PHD DIR STIPEND	Y	N
	MKTG-GRAD STRATEGIC-PHD TRAVEL	02-024800	(56,000)	02-248014-00000	02-248014-50002	MKTG-GRAD STRATEGIC-PHD TRAVEL	Y	N
	MKTG-GRAD STRATEGIC-RECRUITING	02-024800	(9,000)	02-248014-00000	02-248014-50000	MKTG-GRAD STRATEGIC-RECRUITING	Y	N
	Account Total		**$383,928**					
02-248014-Info-Grad Strategic-Phd Dir Stipend	INFO-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	17,000	02-248014-00000	02-248014-20001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$17,000**					
02-248014-Info-Grad Strategic-Phd Travel	INFO-GRAD STRATEGIC-PHD TRAVEL	02-024800	16,000	02-248014-00000	02-248014-20002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$16,000**					
02-248014-Info-Grad Strategic-Recruiting	INFO-GRAD STRATEGIC-RECRUITING	02-024800	9,000	02-248014-00000	02-248014-20000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$9,000**					
02-248014-Mgmt-Grad Strategic-Phd Dir Stipend	MGMT-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	17,000	02-248014-00000	02-248014-40001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$17,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248014-Mgmt-Grad Strategic-Phd Travel	MGMT-GRAD STRATEGIC-PHD TRAVEL	02-024800	52,000	02-248014-00000	02-248014-40002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$52,000**					
02-248014-Mgmt-Grad Strategic-Recruiting	MGMT-GRAD STRATEGIC-RECRUITING	02-024800	9,000	02-248014-00000	02-248014-40000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$9,000**					
02-248014-Mktg-Grad Strategic-Phd Dir Stipend	MKTG-GRAD STRATEGIC-PHD DIR STIPEND	02-024800	17,000	02-248014-00000	02-248014-50001	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$17,000**					
02-248014-Mktg-Grad Strategic-Phd Travel	MKTG-GRAD STRATEGIC-PHD TRAVEL	02-024800	56,000	02-248014-00000	02-248014-50002	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$56,000**					
02-248014-Mktg-Grad Strategic-Recruiting	MKTG-GRAD STRATEGIC-RECRUITING	02-024800	9,000	02-248014-00000	02-248014-50000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$9,000**					
02-248015-Graduate Strategic Support - Cled	FY27 GRAD	02-024800	877,796	02-248010-00000	02-248015-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$877,796**					
02-248016-Graduate Strategic Support - Clen	FY27 GRAD	02-024800	1,629,635	02-248010-00000	02-248016-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$1,629,635**					
02-248020-Graduate Strategic Support - Clvm	FY27 GRAD	02-024800	258,276	02-248010-00000	02-248020-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$258,276**					
02-248023-Tuition Rebates	2027 DT ALLOC-TUITION REBATE	02-024800	1,900,000	02-024000	02-248023-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,900,000**					
02-248026-Graduate Strategic Support - Arch	ARCH GRAD SUPPORT	02-024800	60,000	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$60,000**					
02-248027-Graduate Strategic Support - Cosc	COSC GRAD SUPPORT	02-024800	60,000	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$60,000**					
02-248028-Graduate Strategic Support - Laup	LAUP GRAD SUPPORT	02-024800	60,000	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$60,000**					
02-248064-Grad Strategic - Sph 8010	FY27 GRAD	02-024800	71,487	02-248010-00000	02-248064-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$71,487**					
02-248080-Aviles-Johnson Fellowship	FY27 BB	02-024800	4,300,000	02-246210-00000	02-248080-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$4,300,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248128-Grad Strategic - Bmpo	MBA Scholarships	02-024800	171,201	02-248014-00000	02-248128-00000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	Account Total		**$171,201**					
02-248245-Grad Merit - Clvm	FY27 GRAD	02-024800	23,089	02-248010-00000	02-248245-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$23,089**					
02-248302-Institute For Quantum Science	FY27 BB	02-024830	515,547	02-246210-00000	02-248302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$515,547**					
02-248305-Tamu Institute For Neuroscience	2027 ALLOCATION	02-024830	35,452	02-246206-00000	02-248305-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$35,452**					
02-248307-Whole Systems Genomics Initiative	2027 ALLOCATION	02-024830	151,092	02-246206-00000	02-248307-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$151,092**					
02-248318-Hagler Institute For Advanced Study	2027 ALLOCATION	02-024830	1,200,707	02-246206-00000	02-248318-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$1,200,707**					
02-248336-Grad Merit-Clba	FY27 GRAD	02-024800	133,993	02-248010-00000	02-248336-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$133,993**					
02-248338-Grad Merit-Clag	FY27 GRAD	02-024800	103,008	02-248010-00000	02-248338-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$103,008**					
02-248339-Grad Merit-Clen	FY27 GRAD	02-024800	357,925	02-248010-00000	02-248339-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$357,925**					
02-248341-Grad Merit-Sgps	FY27 GRAD	02-024800	44,345	02-248010-00000	02-248341-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$44,345**					
02-248500-Grad Merit - Arts & Sci	FY27 GRAD	02-024800	183,649	02-248010-00000	02-248500-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$183,649**					
02-248507-Grad Merit - Perf Arts	FY27 GRAD	02-024800	6,687	02-248010-00000	02-248507-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$6,687**					
02-249902-Orp Diff - Institutional Support	2027 BENEFIT ALLOCATION	02-024990	536,458	02-024000	02-249902-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$536,458**					
02-249907-Orp Diff - Vet Med	2027 BENEFIT ALLOCATION	02-024990	42,000	02-024000	02-249907-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$42,000**					
02-249908-Acap Assessment - Dt	2027 DT ALLOC-ACAP	02-024990	1,400,000	02-024000	02-249908-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,400,000**					
02-250033-Center For Executive Devel *Dr*	FY27 Program Dividend to College Op	02-025000	(2,175,000)	02-250033-00000	02-250621-00001	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**($2,175,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-250621-Acct-Research Excellence	FY27 Dept Research Excellence-ACCT	02-025000	100,000	02-250621-00001	02-250621-12000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$100,000**					
02-250621-Bamc-Staff Wages	FY27 MARCOMM SALARIES	02-025000	1,517,501	02-250621-00001	02-250621-20000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$1,517,501**					
02-250621-Ced Dividend Transfers	FY27 Dept Research Excellence-ACCT	02-025000	(100,000)	02-250621-00001	02-250621-12000	ACCT-RESEARCH EXCELLENCE	Y	N
	FY27 Dept Research Excellence-BANA	02-025000	(100,000)	02-250621-00001	02-250621-13000	INFO-RESEARCH EXCELLENCE	Y	N
	FY27 Dept Research Excellence-FINC	02-025000	(100,000)	02-250621-00001	02-250621-14000	FINC-RESEARCH EXCELLENCE	Y	N
	FY27 Dept Research Excellence-MGMT	02-025000	(100,000)	02-250621-00001	02-250621-15000	MGMT-RESEARCH EXCELLENCE	Y	N
	FY27 Dept Research Excellence-MKTG	02-025000	(100,000)	02-250621-00001	02-250621-16000	MKTG-RESEARCH EXCELLENCE	Y	N
	FY27 MARCOMM SALARIES	02-025000	(1,517,501)	02-250621-00001	02-250621-20000	BAMC-STAFF WAGES	Y	N
	FY27 PhD Stipend Increase-CLBA	02-025000	(157,499)	02-250621-00001	02-250621-30000	PHD STIPEND INCREASE	Y	N
	FY27 Program Dividend to College Op	02-025000	2,175,000	02-250033-00000	02-250621-00001	CENTER FOR EXECUTIVE DEVEL *DR*	Y	N
	Account Total		**$0**					
02-250621-Finc-Research Excellence	FY27 Dept Research Excellence-FINC	02-025000	100,000	02-250621-00001	02-250621-14000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$100,000**					
02-250621-Info-Research Excellence	FY27 Dept Research Excellence-BANA	02-025000	100,000	02-250621-00001	02-250621-13000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$100,000**					
02-250621-Mgmt-Research Excellence	FY27 Dept Research Excellence-MGMT	02-025000	100,000	02-250621-00001	02-250621-15000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$100,000**					
02-250621-Mktg-Research Excellence	FY27 Dept Research Excellence-MKTG	02-025000	100,000	02-250621-00001	02-250621-16000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$100,000**					
02-250621-Phd Stipend Increase	FY27 PhD Stipend Increase-CLBA	02-025000	157,499	02-250621-00001	02-250621-30000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$157,499**					
02-270160-Utilities & Energy Services	FY27 COMMERCIAL PAPER	02-027016	(3,934,300)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY27 DEBT SERVICE	02-027016	(16,213,110)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	Account Total		**($20,147,410)**					
02-270260-Procurement Services	2027 INV EARN-PURS	02-027026	436,728	02-211080-00000	02-270260-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$436,728**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-270300-Texas A&M Information Technology	FY27 DEBT SERVICE	02-027030	(193,538)	02-270300-00000	02-027030	TEXAS A&M INFORMATION TECHNOLOGY	Y	N
	Account Total		**($193,538)**					
02-271150-Auxiliary Overhead Assessment	2027 AUX ASSESS ALLOC-BACKGR	02-027115	(175,000)	02-271150-00000	02-271410-00000	BACKGROUND CHECKS	Y	N
	2027 AUX ASSESS ALLOC-CCOM	02-027115	(42,453)	02-271150-00000	02-271380-00000	CONTRACT ADMINISTRATION	Y	N
	2027 AUX ASSESS ALLOC-CEE	02-027115	(1,544,782)	02-271150-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	2027 AUX ASSESS ALLOC-COPS	02-027115	(855,435)	02-271150-00000	02-271250-00000	UNIVERSITY POLICE	Y	N
	2027 AUX ASSESS ALLOC-EHSD	02-027115	(298,122)	02-271150-00000	02-271350-00000	EHSD	Y	N
	2027 AUX ASSESS ALLOC-FMO	02-027115	(65,442)	02-271150-00000	02-271300-00000	FMO & UAS	Y	N
	2027 AUX ASSESS ALLOC-GOVT	02-027115	(561,064)	02-271150-00000	02-271540-00000	GOVERNMENT RELATIONS	Y	N
	2027 AUX ASSESS ALLOC-MASD	02-027115	(158,014)	02-271150-00000	02-271360-00000	UNIVERSITY RISK AND COMPLIANCE	Y	N
	2027 AUX ASSESS ALLOC-OBAS	02-027115	(86,620)	02-271150-00000	02-271270-00000	BUDGET OFFICE	Y	N
	2027 AUX ASSESS ALLOC-PRES	02-027115	(89,121)	02-271150-00000	02-271160-00000	PRESIDENT'S OFFICE	Y	N
	2027 AUX ASSESS ALLOC-PURS	02-027115	(338,514)	02-271150-00000	02-272010-00000	PROCUREMENT SERVICES OPS	Y	N
	2027 AUX ASSESS ALLOC-RETIREE GIP	02-027115	(2,592,101)	02-271150-00000	02-271750-00000	AUXILIARY RETIREE GIP	Y	N
	2027 AUX ASSESS ALLOC-SYSTEM	02-027115	(2,409,305)	02-271150-00000	02-271400-00000	SYSTEM ASSESSMENTS	Y	N
	2027 AUX ASSESS ALLOC-VPFA	02-027115	(38,000)	02-271150-00000	02-271180-00000	VPFA OPERATIONS	Y	N
	2027 AUX ASSESS ALLOC-VPFN	02-027115	(595,762)	02-271150-00000	02-271260-00000	VPFN/CFO	Y	N
	2027 AUX ASSESS ALLOC-VPMC	02-027115	(404,655)	02-271150-00000	02-271330-00000	MARCOM OPERATING	Y	N
	2027 AUX ASSESS ALLOC-VPOP	02-027115	(95,000)	02-271150-00000	02-271340-00000	VP FOR OPERATIONS	Y	N
	Account Total		**($10,349,390)**					
02-271160-President'S Office	2027 AUX ASSESS ALLOC-PRES	02-027116	89,121	02-271150-00000	02-271160-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$89,121**					
02-271180-Vpfa Operations	2027 AUX ASSESS ALLOC-VPFA	02-027118	38,000	02-271150-00000	02-271180-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$38,000**					
02-271250-University Police	2027 AUX ASSESS ALLOC-COPS	02-027125	855,435	02-271150-00000	02-271250-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$855,435**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-271260-Vpfn/Cfo	2027 AUX ASSESS ALLOC-VPFN	02-027126	595,762	02-271150-00000	02-271260-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$595,762**					
02-271270-Budget Office	2027 AUX ASSESS ALLOC-OBAS	02-027127	86,620	02-271150-00000	02-271270-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$86,620**					
02-271290-Employee & Org Development	2027 AUX ASSESS ALLOC-CEE	02-027129	1,544,782	02-271150-00000	02-271290-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$1,544,782**					
02-271300-Fmo & Uas	2027 AUX ASSESS ALLOC-FMO	02-027130	65,442	02-271150-00000	02-271300-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$65,442**					
02-271330-Marcom Operating	2027 AUX ASSESS ALLOC-VPMC	02-027133	404,655	02-271150-00000	02-271330-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$404,655**					
02-271340-Vp For Operations	2027 AUX ASSESS ALLOC-VPOP	02-027134	95,000	02-271150-00000	02-271340-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$95,000**					
02-271350-Ehsd	2027 AUX ASSESS ALLOC-EHSD	02-027135	298,122	02-271150-00000	02-271350-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$298,122**					
02-271360-University Risk And Compliance	2027 AUX ASSESS ALLOC-MASD	02-027136	158,014	02-271150-00000	02-271360-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$158,014**					
02-271380-Contract Administration	2027 AUX ASSESS ALLOC-CCOM	02-027138	42,453	02-271150-00000	02-271380-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$42,453**					
02-271400-System Assessments	2027 AUX ASSESS ALLOC-SYSTEM	02-027140	2,409,305	02-271150-00000	02-271400-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$2,409,305**					
02-271410-Background Checks	2027 AUX ASSESS ALLOC-BACKGR	02-027141	175,000	02-271150-00000	02-271410-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$175,000**					
02-271540-Government Relations	2027 AUX ASSESS ALLOC-GOVT	02-027154	561,064	02-271150-00000	02-271540-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$561,064**					
02-271750-Auxiliary Retiree Gip	2027 AUX ASSESS ALLOC-RETIREE GIP	02-027175	2,592,101	02-271150-00000	02-271750-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$2,592,101**					
02-272010-Procurement Services Ops	2027 AUX ASSESS ALLOC-PURS	02-027201	338,514	02-271150-00000	02-272010-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$338,514**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-281060-Acct-Graduate Program Fee	FY27 ACCT-Mays Grad Pgm Fee Alloc	02-028106	114,214	02-281060-00000	02-281060-20000	MAYS-GRADUATE PROGRAM FEE	Y	N
	Account Total		**$114,214**					
02-281060-Finc-Graduate Program Fee	FY27 FINC-Mays Grad Pgm Fee Alloc	02-028106	105,127	02-281060-00000	02-281060-40000	MAYS-GRADUATE PROGRAM FEE	Y	N
	Account Total		**$105,127**					
02-281060-Info-Graduate Program Fee	FY27 BANA-Mays Grad Pgm Fee Alloc	02-028106	84,706	02-281060-00000	02-281060-30000	MAYS-GRADUATE PROGRAM FEE	Y	N
	Account Total		**$84,706**					
02-281060-Mays-Graduate Program Fee	FY27 ACCT-Mays Grad Pgm Fee Alloc	02-028106	(114,214)	02-281060-00000	02-281060-20000	ACCT-GRADUATE PROGRAM FEE	Y	N
	FY27 BANA-Mays Grad Pgm Fee Alloc	02-028106	(84,706)	02-281060-00000	02-281060-30000	INFO-GRADUATE PROGRAM FEE	Y	N
	FY27 FINC-Mays Grad Pgm Fee Alloc	02-028106	(105,127)	02-281060-00000	02-281060-40000	FINC-GRADUATE PROGRAM FEE	Y	N
	FY27 MGMT-Mays Grad Pgm Fee Alloc	02-028106	(136,790)	02-281060-00000	02-281060-50000	MGMT-GRADUATE PROGRAM FEE	Y	N
	FY27 MKTG-Mays Grad Pgm Fee Alloc	02-028106	(43,981)	02-281060-00000	02-281060-60000	MKTG-GRADUATE PROGRAM FEE	Y	N
	Account Total		**($484,818)**					
02-281060-Mgmt-Graduate Program Fee	FY27 MGMT-Mays Grad Pgm Fee Alloc	02-028106	136,790	02-281060-00000	02-281060-50000	MAYS-GRADUATE PROGRAM FEE	Y	N
	Account Total		**$136,790**					
02-281060-Mktg-Graduate Program Fee	FY27 MKTG-Mays Grad Pgm Fee Alloc	02-028106	43,981	02-281060-00000	02-281060-60000	MAYS-GRADUATE PROGRAM FEE	Y	N
	Account Total		**$43,981**					
02-281110-Mgmt Flex Ms-Hrm Program Fee	FY27 Dividend Est-Flex-MSHRM	02-028111	(179,820)	02-281110-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($179,820)**					
02-281120-Acct Ms-Acct Program Fee	FY27 Dividend Est-MS-ACCT	02-028112	(100,000)	02-281120-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($100,000)**					
02-281130-Info Ms Supply Chain Program Fee	FY27 Dividend Est-MS-SCAN	02-028113	(40,000)	02-281130-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($40,000)**					
02-281140-Mgmt Ms Gc-Ent Program Fee	FY27 Dividend Est-MS-GC-ENT	02-028114	(6,400)	02-281140-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($6,400)**					
02-281150-Mba Flex Mba Program Fee	FY27 Dividend Est-Flex MBA	02-028115	(5,982,000)	02-281150-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($5,982,000)**					
02-281160-Mba+Msa Program Fee	FY27 Dividend Est-Flex MBA-MSA	02-028116	(74,509)	02-281160-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($74,509)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-281170-Mgmt Ms-Enld Program Fee	FY27 Dividend Est-MS-ENLD	02-028117	(100,800)	02-281170-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($100,800)**					
02-281180-Acct Flex Ms-Acct Program Fee	FY27 Dividend Est-Flex-Acct	02-028118	(160,000)	02-281180-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($160,000)**					
02-281190-Mktg Flex Ms-Mktg Program Fee	FY27 Dividend Est-Flex-Mktg	02-028119	(240,002)	02-281190-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($240,002)**					
02-281200-Mgmt Flex Ms-Enld Program Fee	FY27 Dividend Est-Flex-MS ENLD	02-028120	(183,816)	02-281200-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($183,816)**					
02-281610-Laup Dist Ed Teaching Fee (Lnos)	LAUP LNOS	02-028161	21,587	02-281620-00000	02-281610-00000	CLAR DIST ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$21,587**					
02-281620-Clar Dist Ed Teaching Fee (Lnos)	COSC LNOS	02-028162	(43,413)	02-281620-00000	02-207220-00000	COSC DIST ED TEACHING FEE (LNOS)	Y	N
	FY27 LNOS	02-028162	65,000	02-204720-00000	02-281620-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	LAUP LNOS	02-028162	(21,587)	02-281620-00000	02-281610-00000	LAUP DIST ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$0**					
02-281900-Marketing Business Development	2027 LIC ALLOC-VPMC	02-028190	2,900,000	02-203810-00000	02-281900-00000	COLLEGIATE LICENSING	N	N
	Account Total		**$2,900,000**					
02-281960-Food Insecurities Program	2027 COMPASS ALLOC-FOOD INSEC	02-028196	196,782	02-200260-00000	02-281960-00000	COMPASS REVENUES	Y	N
	POCKET PANTRIES	02-028196	(65,454)	02-281960-00000	02-212520-00000	POCKET PANTRIES FOOD INSECURITIES	Y	N
	Account Total		**$131,328**					
02-282190-Bdev Operating	2027 LIC ALLOC-BDEV OPERATING	02-028219	750,000	02-203810-00000	02-282190-00000	COLLEGIATE LICENSING	Y	N
	Account Total		**$750,000**					
02-282240-Acct Ppa Program Fee	FY27 Dividend Est-Flex-ACCT PPA	02-028224	(60,000)	02-282240-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($60,000)**					
02-282310-Compass Infrastructure	2027 COMPASS ALLOC-INFR	02-028231	2,352,342	02-200260-00000	02-282310-00000	COMPASS REVENUES	Y	N
	Account Total		**$2,352,342**					
02-282320-Ccor Res Hall Programming	CORPS RESIDENTIAL PROGRAMMING	02-028232	91,902	02-300620-00000	02-282320-00000	RESIDENCE HALLS	Y	N
	Account Total		**$91,902**					
02-282330-Local Assessments	2027 INV EARN-LOCAL	02-028233	1,200,000	02-211080-00000	02-282330-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-282430-Sbp Excellence Fund	BIG EVENT	02-028243	12,000	02-217660-00000	02-282430-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	MUSTER COMMITTEE	02-028243	35,000	02-217660-00000	02-282430-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	STUDENT SENATE ALLOCATION	02-028243	60,000	02-217660-00000	02-282430-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	TRADITIONS COUNCIL	02-028243	2,500	02-217660-00000	02-282430-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	Account Total		**$109,500**					
02-290070-Patriot Scholarships	2027 AUF ALLOC-CCOR	02-029008	4,880,000	02-299999-00000	02-290070-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$4,880,000**					
02-290089-State Auf - Clag	FY27 BB	02-029005	4,727,587	02-290144-00000	02-290089-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$4,727,587**					
02-290130-State Auf-Strategic Initiative-Bush	FY27 BB	02-029005	9,565	02-290144-00000	02-290130-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$9,565**					
02-290134-Auf - Research Initiatives - Vpr	2027 ALLOCATION	02-029204	(6,000,000)	02-290134-00000	02-292042-00000	ASCEND	Y	N
	2027 ALLOCATION	02-029204	(5,000,000)	02-290134-00000	02-292043-00000	ADVANCING DISCOVERY TO MARKET	Y	N
	2027 AUF ALLOC-URES	02-029204	12,505,725	02-299999-00000	02-290134-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$1,505,725**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-290144-Academic Affairs Budget Allocation	2027 AUF ALLOC-AA	02-029005	65,632,354	02-299999-00000	02-290144-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY27 BB	02-029005	(4,727,587)	02-290144-00000	02-290089-00000	STATE AUF - CLAG	Y	N
	FY27 BB	02-029005	(9,565)	02-290144-00000	02-290130-00000	STATE AUF-STRATEGIC INITIATIVE-BUSH	Y	N
	FY27 BB	02-029005	(403,072)	02-290144-00000	02-290150-00000	OFFICE FOR STUDENT SUCCESS/ ANALYTIC	Y	N
	FY27 BB	02-029005	(1,750,970)	02-290144-00000	02-290268-00000	CLAR PROJECTS - 29XXXX FUNDED	Y	N
	FY27 BB	02-029005	(1,636,868)	02-290144-00000	02-290300-00000	AUF FUNDING-CLVF	Y	N
	FY27 BB	02-029005	(144,804)	02-290144-00000	02-290314-00000	AUF FUNDING-PUBLIC HEALTH	Y	N
	FY27 BB	02-029005	(995,600)	02-290144-00000	02-290600-00000	GREAT PROGRAM SUPPLEMENTS	Y	N
	FY27 BB	02-029005	(15,400,000)	02-290144-00000	02-290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY27 BB	02-029005	(2,320,000)	02-290144-00000	02-290650-40000	FY26 FUNDING POOL INCREASE	Y	N
	FY27 BB	02-029005	(17,053,727)	02-290144-00000	02-290989-00000	FACULTY SEARCH LINES	Y	N
	FY27 BB	02-029005	(5,579,516)	02-290144-00000	02-290991-00000	PROVOST INITIATIVES	Y	N
	FY27 BB	02-029005	(788,644)	02-290144-00000	02-290993-00000	STATE AUF-COLLEGE OF EDUCATION-GEN	Y	N
	FY27 BB	02-029005	(3,006,382)	02-290144-00000	02-292002-00000	AUF - ENGINEERING	Y	N
	FY27 BB	02-029005	(294,960)	02-290144-00000	02-292003-00000	AUF - BUSINESS	Y	N
	FY27 BB	02-029005	(8,520,659)	02-290144-00000	02-292020-00000	ENGINEERING MEDICINE	Y	N
	FY27 BB	02-029005	(3,000,000)	02-290144-00000	02-292023-00000	LAW SCHOOL AUF	Y	N
	Account Total		**$0**					
02-290150-Office For Student Success/Analytic	FY27 BB	02-029005	403,072	02-290144-00000	02-290150-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$403,072**					
02-290268-Clar Projects - 29xxxx Funded	ARCH	02-029025	(1,068,092)	02-290268-00000	02-292350-00000	AUF / DE REPLACEMENT - ARCH	Y	N
	COSC	02-029025	(245,136)	02-290268-00000	02-292351-00000	AUF / DE REPLACEMENT - COSC	Y	N
	FY27 BB	02-029025	1,750,970	02-290144-00000	02-290268-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP	02-029025	(437,742)	02-290268-00000	02-292352-00000	AUF / DE REPLACEMENT - LAUP	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-290300-Auf Funding-Clvf	FY27 BB	02-029005	1,636,868	02-290144-00000	02-290300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,636,868**					
02-290314-Auf Funding-Public Health	FY27 BB	02-029005	144,804	02-290144-00000	02-290314-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$144,804**					
02-290327-Auf Funding-Humr	2027 AUF ALLOC-HUMR	02-029200	100,000	02-299999-00000	02-290327-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$100,000**					
02-290328-Auf Funding - Carc	CAREER CENTER	02-029200	122,000	02-290330-00000	02-290328-00000	AUF FUNDING - VPSS	Y	N
	Account Total		**$122,000**					
02-290329-Auf Funding - Dssa	DISABILITY RESOURCES	02-029200	78,000	02-290330-00000	02-290329-00000	AUF FUNDING - VPSS	Y	N
	Account Total		**$78,000**					
02-290330-Auf Funding - Vpss	20270AUF ALLOC-VPSS	02-029200	200,000	02-299999-00000	02-290330-00000	AUF EXCELLENCE INITIATIVES	Y	N
	CAREER CENTER	02-029200	(122,000)	02-290330-00000	02-290328-00000	AUF FUNDING - CARC	Y	N
	DISABILITY RESOURCES	02-029200	(78,000)	02-290330-00000	02-290329-00000	AUF FUNDING - DSSA	Y	N
	Account Total		**$0**					
02-290600-Great Program Supplements	FY27 BB	02-029066	995,600	02-290144-00000	02-290600-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$995,600**					
02-290650-Fy26 Funding Pool Increase	FY27 BB	02-029065	2,320,000	02-290144-00000	02-290650-40000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,320,000**					
02-290650-State Auf-Grad Students Stipends Tu	FY27 BB	02-029065	15,400,000	02-290144-00000	02-290650-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY27 OT	02-029065	(51,160)	02-290650-00000	02-290652-00000	GRADUATE TUITION - SPH 8010	Y	N
	FY27 OT	02-029065	(1,899,028)	02-290650-00000	02-291030-00000	GRADUATE TUITION - CLAG	Y	N
	FY27 OT	02-029065	(334,579)	02-290650-00000	02-291031-00000	CLAR GRADUATE TUITION	Y	N
	FY27 OT	02-029065	(420,351)	02-290650-00000	02-291032-00000	GRADUATE TUITION - SGPS	Y	N
	FY27 OT	02-029065	(345,162)	02-290650-00000	02-291033-00000	GRADUATE TUITION - CLBA	Y	N
	FY27 OT	02-029065	(1,003,312)	02-290650-00000	02-291034-00000	GRADUATE TUITION - CLED	Y	N
	FY27 OT	02-029065	(3,712,488)	02-290650-00000	02-291035-00000	GRADUATE TUITION - CLEN	Y	N
	FY27 OT	02-029065	(253,417)	02-290650-00000	02-291039-00000	GRADUATE TUITION - CLVM	Y	N
	FY27 OT	02-029065	(6,841,994)	02-290650-00000	02-291072-00000	GRADUATE TUITION - ARTS & SCI	Y	N
	FY27 OT	02-029065	(41,361)	02-290650-00000	02-291073-00000	GRADUATE TUITION - PERF ARTS	Y	N
	Account Total		**$497,148**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-290652-Graduate Tuition - Sph 8010	FY27 OT	02-029065	51,160	02-290650-00000	02-290652-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$51,160**					
02-290989-Faculty Search Lines	FY27 BB	02-029025	17,053,727	02-290144-00000	02-290989-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$17,053,727**					
02-290991-Provost Initiatives	FY27 BB	02-029005	5,579,516	02-290144-00000	02-290991-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$5,579,516**					
02-290993-State Auf-College Of Education-Gen	FY27 BB	02-029005	788,644	02-290144-00000	02-290993-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$788,644**					
02-290998-Sfaid - Emergency Aid	2027 AUF ALLOC-EMER AID	02-029008	500,000	02-299999-00000	02-290998-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$500,000**					
02-291005-Vp Planning, Assessment & Strategy	2027 AUF ALLOC-SABS	02-029200	900,000	02-299999-00000	02-291005-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$900,000**					
02-291030-Graduate Tuition - Clag	FY27 OT	02-029065	1,899,028	02-290650-00000	02-291030-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$1,899,028**					
02-291031-Clar Graduate Tuition	ARCH	02-029065	(142,583)	02-291031-00000	02-291041-00000	ARCH GRADUATE TUITION	Y	N
	COSC	02-029065	(69,559)	02-291031-00000	02-291042-00000	COSC GRADUATE TUITION	Y	N
	FY27 OT	02-029065	334,579	02-290650-00000	02-291031-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	LAUP	02-029065	(122,437)	02-291031-00000	02-291043-00000	LAUP GRADUATE TUITION	Y	N
	Account Total		**$0**					
02-291032-Graduate Tuition - Sgps	FY27 OT	02-029065	420,351	02-290650-00000	02-291032-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$420,351**					
02-291033-Graduate Tuition - Clba	FY27 OT	02-029065	345,162	02-290650-00000	02-291033-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$345,162**					
02-291034-Graduate Tuition - Cled	FY27 OT	02-029065	1,003,312	02-290650-00000	02-291034-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$1,003,312**					
02-291035-Graduate Tuition - Clen	FY27 OT	02-029065	3,712,488	02-290650-00000	02-291035-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$3,712,488**					
02-291039-Graduate Tuition - Clvm	FY27 OT	02-029065	253,417	02-290650-00000	02-291039-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$253,417**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-291041-Arch Graduate Tuition	ARCH	02-029065	142,583	02-291031-00000	02-291041-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$142,583**					
02-291042-Cosc Graduate Tuition	COSC	02-029065	69,559	02-291031-00000	02-291042-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$69,559**					
02-291043-Laup Graduate Tuition	LAUP	02-029065	122,437	02-291031-00000	02-291043-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$122,437**					
02-291072-Graduate Tuition - Arts & Sci	FY27 OT	02-029065	6,841,994	02-290650-00000	02-291072-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$6,841,994**					
02-291073-Graduate Tuition - Perf Arts	FY27 OT	02-029065	41,361	02-290650-00000	02-291073-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$41,361**					
02-292002-Auf - Engineering	FY27 BB	02-029005	3,006,382	02-290144-00000	02-292002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,006,382**					
02-292003-Auf - Business	FY27 BB	02-029005	294,960	02-290144-00000	02-292003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$294,960**					
02-292011-Marcom Auf	2027 AUF ALLOC-VPMC	02-029200	3,000,000	02-299999-00000	02-292011-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$3,000,000**					
02-292020-Engineering Medicine	FY27 BB	02-029005	8,520,659	02-290144-00000	02-292020-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$8,520,659**					
02-292023-Law School Auf	FY27 BB	02-029005	3,000,000	02-290144-00000	02-292023-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,000,000**					
02-292042-Ascend	2027 ALLOCATION	02-029204	6,000,000	02-290134-00000	02-292042-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	Account Total		**$6,000,000**					
02-292043-Advancing Discovery To Market	2027 ALLOCATION	02-029204	5,000,000	02-290134-00000	02-292043-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	Account Total		**$5,000,000**					
02-292150-Century/President'S Achievement Sch	2027 AUF ALLOC-CENTURY	02-029008	9,701,913	02-299999-00000	02-292150-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$9,701,913**					
02-292157-Foundations Excellence Matching Sch	2027 AUF ALLOC-FDN MATCHING	02-029008	812,500	02-299999-00000	02-292157-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$812,500**					
02-292190-Tamus Corps Support	2027 AUF ALLOC-CCOR	02-029200	2,000,000	02-299999-00000	02-292190-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$2,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-292303-Vision Superpod Project	2027 AUF ALLOC-APCI	02-029200	1,400,000	02-299999-00000	02-292303-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$1,400,000**					
02-292350-Auf / De Replacement - Arch	ARCH	02-029005	1,068,092	02-290268-00000	02-292350-00000	CLAR PROJECTS - 29XXXX FUNDED	Y	N
	Account Total		**$1,068,092**					
02-292351-Auf / De Replacement - Cosc	COSC	02-029005	245,136	02-290268-00000	02-292351-00000	CLAR PROJECTS - 29XXXX FUNDED	Y	N
	Account Total		**$245,136**					
02-292352-Auf / De Replacement - Laup	LAUP	02-029005	437,742	02-290268-00000	02-292352-00000	CLAR PROJECTS - 29XXXX FUNDED	Y	N
	Account Total		**$437,742**					
02-299999-Auf Excellence Initiatives	20270AUF ALLOC-VPSS	02-029999	(200,000)	02-299999-00000	02-290330-00000	AUF FUNDING - VPSS	Y	N
	2027 AUF ALLOC-AA	02-029999	(65,632,354)	02-299999-00000	02-290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	2027 AUF ALLOC-APCI	02-029999	(1,400,000)	02-299999-00000	02-292303-00000	VISION SUPERPOD PROJECT	Y	N
	2027 AUF ALLOC-CCOR	02-029999	(4,880,000)	02-299999-00000	02-290070-00000	PATRIOT SCHOLARSHIPS	Y	N
	2027 AUF ALLOC-CCOR	02-029999	(2,000,000)	02-299999-00000	02-292190-00000	TAMUS CORPS SUPPORT	Y	N
	2027 AUF ALLOC-CENTURY	02-029999	(9,701,913)	02-299999-00000	02-292150-00000	CENTURY/PRESIDENT'S ACHIEVEMENT SCH	Y	N
	2027 AUF ALLOC-EMER AID	02-029999	(500,000)	02-299999-00000	02-290998-00000	SFAID - EMERGENCY AID	Y	N
	2027 AUF ALLOC-FDN MATCHING	02-029999	(812,500)	02-299999-00000	02-292157-00000	FOUNDATIONS EXCELLENCE MATCHING SCH	Y	N
	2027 AUF ALLOC-HUMR	02-029999	(100,000)	02-299999-00000	02-290327-00000	AUF FUNDING-HUMR	Y	N
	2027 AUF ALLOC-SABS	02-029999	(900,000)	02-299999-00000	02-291005-00000	VP PLANNING, ASSESSMENT & STRATEGY	Y	N
	2027 AUF ALLOC-URES	02-029999	(12,505,725)	02-299999-00000	02-290134-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	2027 AUF ALLOC-VPMC	02-029999	(3,000,000)	02-299999-00000	02-292011-00000	MARCOM AUF	Y	N
	2027 AUF BUDGET	02-029999	174,254,512	02-029999	02-299999-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2027 TAMUG DEBT SERVICE	02-029999	(2,247,805)	02-299999-00000	02-029999	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$70,374,215**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-300090-Stadium Revenue Fund	2027 CONCESS ALLOC-ATHL	02-030009	252,000	02-217780-00000	02-300090-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2027 LIC ALLOC-ATHL	02-030009	2,300,000	02-203810-00000	02-300090-00000	COLLEGIATE LICENSING	N	N
	FY27 AGGIE DANCE TEAM FUNDING	02-030009	(60,000)	02-300090-00000	02-203180-00000	TEXAS AGGIE DANCE TEAM	N	N
	FY27 COMMERCIAL PAPER	02-030009	(3,075,350)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY27 DEBT SERVICE	02-030009	(20,937,658)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY27 HULLABALOO BAND FUNDING	02-030009	(25,000)	02-300090-00000	02-512395-00000	HULLABALOO BAND GIFT ACCOUNT	N	N
	FY27 NUTRITION CENTER FUNDING	02-030009	(5,000,000)	02-300090-00000	02-301710-00000	RC SLOCUM NUTRITION CENTER	N	N
	FY27 TEXAS AGGIE BAND FUNDING	02-030009	(150,000)	02-300090-00000	02-218780-00000	AGGIE BAND TRAVEL	N	N
	Account Total		**($26,696,008)**					
02-300150-Afr Year End Entries Non Cash (70)	2027 DISCOUNTING	02-030015	(13,672,458)	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2027 DISCOUNTING	02-030015	37,569,180	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$23,896,722**					
02-300160-Dorm Administration-Corps	CORPS RESIDENTIAL OPERATIONS	02-030016	1,674,870	02-300620-00000	02-300160-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,674,870**					
02-300370-Uhs Medical Services	UHS OPERATIONS	02-030037	9,954,000	02-300390-00000	02-300370-00000	HEALTH CTR FEE RESERVE	Y	N
	Account Total		**$9,954,000**					
02-300390-Health Ctr Fee Reserve	EMS	02-030039	(800,000)	02-300390-00000	02-302850-00000	EMERGENCY MEDICAL SERVICES	Y	N
	UHS OPERATIONS	02-030039	(9,954,000)	02-300390-00000	02-300370-00000	UHS MEDICAL SERVICES	Y	N
	Account Total		**($10,754,000)**					
02-300420-Rec Sports Generated Rev Op Acct	FY27 CAPITAL PLAN FNDG	02-030042	(275,000)	02-300420-00000	02-301180-00000	REC SPORTS RENEWAL & MODIFICATIONS	Y	N
	FY27 SPORT CLUBS FUNDING	02-030042	(214,511)	02-300420-00000	02-201070-00000	TAMU SPORTS CLUBS	Y	N
	FY27 VPSA ADMIN SUPPORT	02-030042	(72,000)	02-300420-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030042	(251,055)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	RSPO FY18 1% ROLLBACK	02-030042	(25,000)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**($837,566)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-300460-Memorial Student Center Student Pro	ALLOCATION	02-030046	50,000	02-300470-00000	02-300460-00000	BOX OFFICE	Y	N
	MSCN FY12 BUDGET REDUCTION	02-030046	(14,996)	02-300460-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	MSC PROGRAMS	02-030046	24,300	02-303080-00000	02-300460-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$59,304**					
02-300470-Box Office	ALLOCATION	02-030047	(50,000)	02-300470-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	Account Total		**($50,000)**					
02-300480-University Center Complex	2027 INV EARN-MSC	02-030048	335,664	02-302150-00000	02-300480-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$335,664**					
02-300540-Transportation Services	20270INV EARN-PARK	02-030054	550,000	02-302150-00000	02-300540-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	FY27 COMMERCIAL PAPER	02-030054	(1,343,467)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	FY27 DEBT SERVICE	02-030054	(5,270,010)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	Account Total		**($6,063,477)**					
02-300620-Residence Halls	CORPS AWARDS AND TROPHIES	02-030062	(11,000)	02-300620-00000	02-215740-00000	CADET CORPS AWARDS & TROPHIES *CR*	Y	N
	CORPS PROJECT FUND	02-030062	(1,690)	02-300620-00000	02-215700-00000	CORPS PROJECT FUND	Y	N
	CORPS RESIDENTIAL OPERATIONS	02-030062	(1,674,870)	02-300620-00000	02-300160-00000	DORM ADMINISTRATION-CORPS	Y	N
	CORPS RESIDENTIAL PROGRAMMING	02-030062	(91,902)	02-300620-00000	02-282320-00000	CCOR RES HALL PROGRAMMING	Y	N
	FY27 COMMERCIAL PAPER	02-030062	(7,138,993)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY27 DEBT SERVICE	02-030062	(32,003,052)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	RES LIFE GRAD TUITION (SCHOL)	02-030062	(75,000)	02-300620-00000	02-301980-00000	RESIDENCE LIFE SCHOLARSHIPS	Y	N
	RES LIFE STUDENT PROGRAMS	02-030062	(500,000)	02-300620-00000	02-215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT	Y	N
	VPSA ADMIN SUPPORT	02-030062	(191,000)	02-300620-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	VPSA BUDGET REDUCTION	02-030062	(846,451)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	VPSA CENTRALIZATION FUND	02-030062	(600,000)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**($43,133,958)**					
02-300720-Student Center Complex Fee	UCEN MAINTENANCE	02-030072	(582,000)	02-300720-00000	02-300990-00000	UNIVERSITY CENTER RENOVATION	Y	N
	UCEN OPS	02-030072	(4,988,000)	02-300720-00000	02-300770-00000	UNIVERSITY CENTER COMPLEX	Y	N
	Account Total		**($5,570,000)**					
02-300770-University Center Complex	UCEN OPS	02-030077	4,988,000	02-300720-00000	02-300770-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$4,988,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-300990-University Center Renovation	UCEN MAINTENANCE	02-030099	582,000	02-300720-00000	02-300990-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$582,000**					
02-301170-Tamu Bookstore Contract Operations	2027 ALLOC-FAID UG	02-030117	(939,000)	02-301170-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	2027 BOOKSTORE ALLOC-CORPS SCH	02-030117	(40,000)	02-301170-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	2027 BOOKSTORE ALLOC-MSC SUPT	02-030117	(500,000)	02-301170-00000	02-210830-00000	MSC FACILITY SUPPORT	Y	N
	2027 BOOKSTORE ALLOC-SACT	02-030117	(175,000)	02-301170-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
	2027 INV EARN ALLOC-FAID BN	02-030117	(350,000)	02-301170-00000	02-216380-00000	BARNES & NOBLE SCHOLARSHIP FUND	Y	N
	2027 INV EARN ALLOC-PRES SCHOLARS	02-030117	(103,000)	02-301170-00000	02-216390-00000	PRESIDENTS SCHOLARS - TAMU	Y	N
	2027 INV EARN ALLOC-SABR SCHOL	02-030117	(15,000)	02-301170-00000	02-216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL	Y	N
	Account Total		**($2,122,000)**					
02-301180-Rec Sports Renewal & Modifications	FY27 CAPITAL PLAN FNDG	02-030118	275,000	02-300420-00000	02-301180-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	Account Total		**$275,000**					
02-301710-Clark Nutrition Center	FY27 NUTRITION CENTER FUNDING	02-030171	5,000,000	02-300090-00000	02-301710-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$5,000,000**					
02-301790-Recreational Sports Fee	FY27 COMMERCIAL PAPER	02-030179	(265,000)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	FY27 DEBT SERVICE	02-030179	(6,059,160)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	SRC OPERATING	02-030179	(12,496,275)	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS OPERATING	Y	N
	SRC R&M	02-030179	(1,697,067)	02-301790-00000	02-301970-00000	STUDENT REC CTR BLDG RENEW/ MODIFY	Y	N
	Account Total		**($20,517,502)**					
02-301960-Recreational Sports Operating	SRC OPERATING	02-030196	12,496,275	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$12,496,275**					
02-301970-Student Rec Ctr Bldg Renew/Modify	SRC R&M	02-030197	1,697,067	02-301790-00000	02-301970-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$1,697,067**					
02-301980-Residence Life Scholarships	RES LIFE GRAD TUITION (SCHOL)	02-030198	75,000	02-300620-00000	02-301980-00000	RESIDENCE HALLS	Y	N
	Account Total		**$75,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-302150-Auxiliary Enterprises Invest Earnin	20270INV EARN-PARK	02-030215	(550,000)	02-302150-00000	02-300540-00000	TRANSPORTATION SERVICES	Y	N
	2027 INV EARN-BAND	02-030215	(275,000)	02-302150-00000	02-302880-00000	AGGIE BAND BOWL TRAVEL	Y	N
	2027 INV EARN-BGCC	02-030215	(114,735)	02-302150-00000	02-302180-00000	BGCC STUDENT TUITION SUPPORT	Y	N
	2027 INV EARN-CHCR	02-030215	(800,102)	02-302150-00000	02-302160-00000	CHILDREN'S CENTER BUILDING SUPPORT	Y	N
	2027 INV EARN-CORPS OPER	02-030215	(200,000)	02-302150-00000	02-302870-00000	CORPS OPERATIONS	Y	N
	2027 INV EARN-DEF MAINT	02-030215	(2,000,000)	02-302150-00000	02-030307	DEFERRED MAINTENANCE ACCOUNT	Y	N
	2027 INV EARN-MSC	02-030215	(335,664)	02-302150-00000	02-300480-00000	UNIVERSITY CENTER COMPLEX	Y	N
	Account Total		**($4,275,501)**					
02-302160-Children'S Center Building Support	2027 INV EARN-CHCR	02-030216	800,102	02-302150-00000	02-302160-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$800,102**					
02-302180-Bgcc Student Tuition Support	2027 INV EARN-BGCC	02-030218	114,735	02-302150-00000	02-302180-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$114,735**					
02-302520-Student Affairs Auxiliary Admin	FY27 VPSA ADMIN SUPPORT	02-030252	72,000	02-300420-00000	02-302520-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	VPSA ADMIN SUPPORT	02-030252	191,000	02-300620-00000	02-302520-00000	RESIDENCE HALLS	Y	N
	VP STUDENT AFFAIRS	02-030252	673,511	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$936,511**					
02-302850-Emergency Medical Services	EMS	02-030285	800,000	02-300390-00000	02-302850-00000	HEALTH CTR FEE RESERVE	Y	N
	Account Total		**$800,000**					
02-302870-Corps Operations	2027 INV EARN-CORPS OPER	02-030287	200,000	02-302150-00000	02-302870-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	COMMANDANT	02-030287	157,000	02-303080-00000	02-302870-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$357,000**					
02-302880-Aggie Band Bowl Travel	2027 INV EARN-BAND	02-030288	275,000	02-302150-00000	02-302880-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$275,000**					
02-302890-Msc/Univ Ctr Facilities Renovation	FY27 DEBT SERVICE	02-030289	(4,605,404)	02-302890-00000	02-030289	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	MSC LONG-TERM MAINTENANCE	02-030289	(1,500,000)	02-302890-00000	02-303040-00000	MSC BLDG RENEWAL/ MODIFICATION	Y	N
	Account Total		**($6,105,404)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-303040-Msc Bldg Renewal/ Modification	MSC LONG-TERM MAINTENANCE	02-030304	1,500,000	02-302890-00000	02-303040-00000	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	Account Total		**$1,500,000**					
02-303060-Dssa Operational Support	DISABILITY RESOURCES	02-030306	67,000	02-303080-00000	02-303060-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$67,000**					
02-303080-Student Affairs Auxiliary Funding	COMMANDANT	02-030308	(157,000)	02-303080-00000	02-302870-00000	CORPS OPERATIONS	Y	N
	DISABILITY RESOURCES	02-030308	(67,000)	02-303080-00000	02-303060-00000	DSSA OPERATIONAL SUPPORT	Y	N
	MSCN FY12 BUDGET REDUCTION	02-030308	14,996	02-300460-00000	02-303080-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	MSC PROGRAMS	02-030308	(24,300)	02-303080-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	MULTICULTURAL SERVICES	02-030308	(80,000)	02-303080-00000	02-303220-00000	MUSC FUNDING/OPERATIONAL	Y	N
	MUSIC ACTIVITIES	02-030308	(96,427)	02-303080-00000	02-303110-00000	MUSA AUX FUNDING	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030308	251,055	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	RSPO FY18 1% ROLLBACK	02-030308	25,000	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	SAPAR	02-030308	(56,154)	02-303080-00000	02-303120-00000	STUDENT LIFE STUDIES AUX FUNDING	Y	N
	STAF FY12 BUDGET REDUCTION	02-030308	24,343	02-303100-00000	02-303080-00000	STUDENT LIFE AUX FUNDING	Y	N
	STUDENT ACTIVITIES	02-030308	(18,816)	02-303080-00000	02-303130-00000	STUDENT ACTIVITIES OPERATIONAL SUPP	Y	N
	STUDENT LIFE	02-030308	(308,373)	02-303080-00000	02-303100-00000	STUDENT LIFE AUX FUNDING	Y	N
	VETERAN RESOURCE & SUPPORT	02-030308	(24,000)	02-303080-00000	02-303210-00000	VRSC OPERATIONAL SUPPORT	Y	N
	VPSA BUDGET REDUCTION	02-030308	846,451	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	VPSA CENTRALIZATION FUND	02-030308	600,000	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	VP STUDENT AFFAIRS	02-030308	(673,511)	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	Account Total		**$256,264**					
02-303100-Student Life Aux Funding	STAF FY12 BUDGET REDUCTION	02-030310	(24,343)	02-303100-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	STUDENT LIFE	02-030310	308,373	02-303080-00000	02-303100-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$284,030**					
02-303110-Musa Aux Funding	MUSIC ACTIVITIES	02-030311	96,427	02-303080-00000	02-303110-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$96,427**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-303120-Student Life Studies Aux Funding	SAPAR	02-030312	56,154	02-303080-00000	02-303120-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$56,154**					
02-303130-Student Activities Operational Supp	STUDENT ACTIVITIES	02-030313	18,816	02-303080-00000	02-303130-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$18,816**					
02-303200-Aggie Park	2027 UTIL AG PK MAINT	02-030320	(30,000)	02-303200-00000	02-218230-00000	AGGIE PARK MAINTENANCE	Y	N
	Account Total		**($30,000)**					
02-303210-Vrsc Operational Support	VETERAN RESOURCE & SUPPORT	02-030321	24,000	02-303080-00000	02-303210-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$24,000**					
02-303220-Musc Funding/ Operational	MULTICULTURAL SERVICES	02-030322	80,000	02-303080-00000	02-303220-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$80,000**					
02-500344-Edbs Fy27 Support	SALARY/FRINGE FUNDING	02-050000	(600,000)	02-500344-10000	02-514604-00000	FY27 EDBS SUPPORT	Y	N
	Account Total		**($600,000)**					
02-510239-Afr Year End Entries Non Cash (60)	2027 DISCOUNTING	02-050000	34,250,568	02-199999-00000	02-510239-00000	AFR TUITION DISCOUNTING	N	N
	2027 DISCOUNTING	02-050000	158,622,171	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2027 DISCOUNTING	02-050000	13,672,458	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	2027 DISCOUNTING	02-050000	(40,338,959)	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2027 DISCOUNTING	02-050000	(257,937,315)	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2027 DISCOUNTING	02-050000	(37,569,180)	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	Account Total		**($129,300,257)**					
02-511140-Visual & Performing Arts Quasi End	ORCHESTRA EXPANSION	02-050000	(4,000)	02-511140-00000	02-512826-00000	INSTRUMENTAL ACTIVITIES PROGRAM	Y	N
	Account Total		**($4,000)**					
02-511986-Bonfire Memorial Maintenance Quasi	2027 LIC ALLOC-BONFIRE	02-050000	60,000	02-203810-00000	02-511986-00000	COLLEGIATE LICENSING	N	N
	Account Total		**$60,000**					
02-512395-Hullabaloo Band Gift Account	FY27 HULLABALOO BAND FUNDING	02-050000	25,000	02-300090-00000	02-512395-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$25,000**					
02-512826-Instrumental Activities Program	ORCHESTRA EXPANSION	02-050000	4,000	02-511140-00000	02-512826-00000	VISUAL & PERFORMING ARTS QUASI END	Y	N
	Account Total		**$4,000**					
02-514604-Fy27 Edbs Support	SALARY/FRINGE FUNDING	02-050000	600,000	02-500344-10000	02-514604-00000	EDBS FY27 SUPPORT	Y	N
	Account Total		**$600,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-520000-Restricted Gifts Accts - Budget(25)	2027 DEBT SERVICE	02-050000	(1,565,519)	02-520000-00000	02-050000	GIFT ACCOUNTS	N	N
	Account Total		**($1,565,519)**					
02-553038-Texas Real Estate Research Center	2027 ALLOCATION	02-055000	8,415,774	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE FUTURE OPERATIONS	Y	N
	Account Total		**$8,415,774**					
02-553047-Texas Real Estate Future Operations	2027 ALLOCATION	02-055000	(8,415,774)	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE RESEARCH CENTER	Y	N
	Account Total		**($8,415,774)**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:09 PM
Last Execution Duration: 1
Number of rows: 4,093
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 {02 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:09 PM
Last Execution Duration: 1
Number of rows: 289
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 {02 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:09 PM
Last Execution Duration: 1
Number of rows: 3,599
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 {02 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:09 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {02 }
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 }
)