

TEXAS A&M UNIVERSITY
CORPUS CHRISTI

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

Table of Contents

Operating Budget

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

THE TEXAS A&M UNIVERSITY SYSTEM

Need Help?

Click here to Visit our FAQ page

For issues with this report, please send a ticket to:

datawarehouse@tamus.edu

EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	15
Fiscal Year:	2027
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

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

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	61,962,390					61,962,390
	State Approp - Benefits Pd By St	13,785,858					13,785,858
	Higher Education Fund	16,228,184					16,228,184
	Tuition - State	17,067,707					17,067,707
	Tuition - Designated		34,561,688				34,561,688
	Discounts And Allowances-Tuition	(6,986,876)	(12,902,462)				(19,889,338)
	Fees	244,606	40,486,648	21,333,642			62,064,896
	Discounts And Allowances-Fees	(72,617)	(14,756,679)	(7,156,237)			(21,985,533)
	Exemptions	1,856,575	8,150,772	1,676,419			11,683,766
	Contracts And Grants		5,631,375		32,888,182		38,519,557
	Student Financial Assistance		55,000		34,614,551		34,669,551
	Gifts		1,150,000	690,800	10,153,633		11,994,433
	Sales And Services		3,226,850	27,065,380	85,423		30,377,653
	Discounts And Allowances-Sales			(5,111,517)			(5,111,517)
	Investment Income	230,000	7,308,684	2,211,327	412,550		10,162,561
	Other Operating Income		538,130	1,278,867			1,816,997
Total Revenue:		**$104,315,827**	**$73,450,006**	**$41,988,681**	**$78,154,339**		**$297,908,853**
Expense	Salaries - Faculty	26,230,543	20,262,628		5,934,207		52,427,378
	Salaries - Non-Faculty	25,008,045	19,945,367	14,003,056	4,675,924		63,632,392
	Wages	753,242	2,920,996	1,395,652	2,483,359		7,553,249
	Benefits	21,953,169	12,681,309	5,367,004	1,624,640		41,626,122
	Utilities	1,390,399	1,785,854	1,599,211	733,990		5,509,454
	Scholarships	3,430,496	13,726,110	5,197,671	42,511,591		64,865,868
	Scholarship Discounts	(1,510,129)	(4,075,210)	(3,165,432)	(38,235,618)		(46,986,389)
	Operations And Maintenance	10,719,727	24,743,149	17,802,836	19,042,287		72,307,999
	Equipment (Capitalized)	4,339,267	106,546	171,844	306,525		4,924,182
Total Expense (Less Service Departments)		**$92,314,759**	**$92,096,749**	**$42,371,842**	**$39,076,905**		**$265,860,255**
Net Service Department			*(156,004)*				*(156,004)*
Total Expense:		**$92,314,759**	**$91,940,745**	**$42,371,842**	**$39,076,905**		**$265,704,251**
Transfers	Retirement of Indebtedness	(15,613,831)	(1,652,526)	(13,615,762)		(1,322,483)	(32,204,602)
	Other Transfers	3,612,763	20,143,265	13,998,923	(37,754,951)		
Total Transfers:		**($12,001,068)**	**$18,490,739**	**$383,161**	**($37,754,951)**	**($1,322,483)**	**($32,204,602)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$1,322,483**	**($1,322,483)**	**$0**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$1,322,483*	*($1,322,483)*	*$0*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00000	State Approp - General Revenue		50,798,361				
100010-00000	**Account Total**	**$0**	**$50,798,361**	**($50,798,361)**	**$0**	**$0**	**$0**
100011-00000	State Approp - General Revenue		2,562,052				
100011-00000	**Account Total**	**$0**	**$2,562,052**	**($2,562,052)**	**$0**	**$0**	**$0**
100017-00000	State Approp - General Revenue		4,825,000				
100017-00000	**Account Total**	**$0**	**$4,825,000**	**($4,825,000)**	**$0**	**$0**	**$0**
100040-00000	State Approp - Benefits Pd By St		2,477,751				
100040-00000	**Account Total**	**$0**	**$2,477,751**	**($2,477,751)**	**$0**	**$0**	**$0**
100050-00000	State Approp - Benefits Pd By St		7,388,140				
100050-00000	**Account Total**	**$0**	**$7,388,140**	**($7,388,140)**	**$0**	**$0**	**$0**
100060-00000	Higher Education Fund		16,228,184				
100060-00000	**Account Total**	**$0**	**$16,228,184**	**($16,228,184)**	**$0**	**$0**	**$0**
100070-00000	State Approp - Benefits Pd By St		3,120,899				
100070-00000	**Account Total**	**$0**	**$3,120,899**	**($3,120,899)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100080-00000	State Approp - Benefits Pd By St		799,068				
100080-00000	**Account Total**	**$0**	**$799,068**	**($799,068)**	**$0**	**$0**	**$0**
100109-00000	State Approp - General Revenue		3,776,977				
100109-00000	**Account Total**	**$0**	**$3,776,977**	**($3,776,977)**	**$0**	**$0**	**$0**
101100-00000	Tuition - State		10,353,014				
101100-00000	**Account Total**	**$0**	**$10,353,014**	**($10,353,014)**	**$0**	**$0**	**$0**
101101-00000	Tuition - State		2,229,719				
101101-00000	**Account Total**	**$0**	**$2,229,719**	**($2,229,719)**	**$0**	**$0**	**$0**
101102-00000	Tuition - State		2,946,626				
101102-00000	**Account Total**	**$0**	**$2,946,626**	**($2,946,626)**	**$0**	**$0**	**$0**
101103-00000	Tuition - State		1,182,920				
101103-00000	**Account Total**	**$0**	**$1,182,920**	**($1,182,920)**	**$0**	**$0**	**$0**
101499-00000	Discounts And Allowances-Tuition		(6,986,876)				
	Discounts And Allowances-Fees		(72,617)				
	Exemptions		1,856,575				
101499-00000	**Account Total**	**$0**	**($5,202,918)**	**$5,202,918**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101510-43001	Fees		68,300				
101510-43001	**Account Total**	**$0**	**$68,300**	**($68,300)**	**$0**	**$0**	**$0**
101600-00000	Fees		176,306				
101600-00000	**Account Total**	**$0**	**$176,306**	**($176,306)**	**$0**	**$0**	**$0**
101700-00000	Tuition - State		355,428				
101700-00000	**Account Total**	**$0**	**$355,428**	**($355,428)**	**$0**	**$0**	**$0**
105500-00000	Investment Income		230,000				
105500-00000	**Account Total**	**$0**	**$230,000**	**($230,000)**	**$0**	**$0**	**$0**
111499-00000	Scholarships				1,856,576		
	Scholarship Discounts				(1,510,129)		
111499-00000	**Account Total**	**$0**	**$0**	**$346,447**	**$346,447**	**$0**	**$0**
120001-00000	Salaries - Non-Faculty				324,735		
	Benefits				8,640		
120001-00000	**Account Total**	**$0**	**$0**	**$333,375**	**$333,375**	**$0**	**$0**
120002-00000	Salaries - Non-Faculty				287,996		
120002-00000	**Account Total**	**$0**	**$0**	**$287,996**	**$287,996**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120003-00000	Salaries - Non-Faculty				60,000		
120003-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
120004-00000	Salaries - Non-Faculty				428,484		
	Wages				112		
120004-00000	**Account Total**	**$0**	**$0**	**$428,596**	**$428,596**	**$0**	**$0**
120005-00000	Salaries - Non-Faculty				616,863		
120005-00000	**Account Total**	**$0**	**$0**	**$616,863**	**$616,863**	**$0**	**$0**
120006-00000	Salaries - Non-Faculty				315,237		
120006-00000	**Account Total**	**$0**	**$0**	**$315,237**	**$315,237**	**$0**	**$0**
120008-00000	Salaries - Non-Faculty				223,004		
120008-00000	**Account Total**	**$0**	**$0**	**$223,004**	**$223,004**	**$0**	**$0**
120009-00000	Salaries - Non-Faculty				155,253		
120009-00000	**Account Total**	**$0**	**$0**	**$155,253**	**$155,253**	**$0**	**$0**
120010-00000	Salaries - Non-Faculty				354,083		
120010-00000	**Account Total**	**$0**	**$0**	**$354,083**	**$354,083**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120011-00000	Salaries - Non-Faculty				368,882		
120011-00000	**Account Total**	**$0**	**$0**	**$368,882**	**$368,882**	**$0**	**$0**
120012-00000	Salaries - Non-Faculty				321,036		
120012-00000	**Account Total**	**$0**	**$0**	**$321,036**	**$321,036**	**$0**	**$0**
120014-00000	Salaries - Non-Faculty				371,007		
120014-00000	**Account Total**	**$0**	**$0**	**$371,007**	**$371,007**	**$0**	**$0**
120015-00000	Salaries - Non-Faculty				102,191		
120015-00000	**Account Total**	**$0**	**$0**	**$102,191**	**$102,191**	**$0**	**$0**
120018-00000	Salaries - Non-Faculty				1,151,274		
	Wages				11,780		
120018-00000	**Account Total**	**$0**	**$0**	**$1,163,054**	**$1,163,054**	**$0**	**$0**
120019-00000	Salaries - Non-Faculty				104,164		
120019-00000	**Account Total**	**$0**	**$0**	**$104,164**	**$104,164**	**$0**	**$0**
120020-00000	Salaries - Non-Faculty				121,760		
120020-00000	**Account Total**	**$0**	**$0**	**$121,760**	**$121,760**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120024-00000	Salaries - Non-Faculty				54,786		
120024-00000	**Account Total**	**$0**	**$0**	**$54,786**	**$54,786**	**$0**	**$0**
120026-00000	Salaries - Non-Faculty				114,612		
	Wages				1,619		
120026-00000	**Account Total**	**$0**	**$0**	**$116,231**	**$116,231**	**$0**	**$0**
120030-00000	Salaries - Non-Faculty				248,552		
120030-00000	**Account Total**	**$0**	**$0**	**$248,552**	**$248,552**	**$0**	**$0**
120031-00000	Salaries - Non-Faculty				52,000		
120031-00000	**Account Total**	**$0**	**$0**	**$52,000**	**$52,000**	**$0**	**$0**
120032-10001	Salaries - Faculty				3,000		
	Wages				2,997		
120032-10001	**Account Total**	**$0**	**$0**	**$5,997**	**$5,997**	**$0**	**$0**
120035-00000	Salaries - Non-Faculty				50,196		
120035-00000	**Account Total**	**$0**	**$0**	**$50,196**	**$50,196**	**$0**	**$0**
120040-00000	Salaries - Non-Faculty				89,927		
120040-00000	**Account Total**	**$0**	**$0**	**$89,927**	**$89,927**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120043-00000							
120043-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
120045-00000	Salaries - Faculty				500		
	Salaries - Non-Faculty				201,749		
120045-00000	**Account Total**	**$0**	**$0**	**$202,249**	**$202,249**	**$0**	**$0**
120074-00000	Salaries - Non-Faculty				332,524		
120074-00000	**Account Total**	**$0**	**$0**	**$332,524**	**$332,524**	**$0**	**$0**
120078-00000	Salaries - Non-Faculty				326,169		
120078-00000	**Account Total**	**$0**	**$0**	**$326,169**	**$326,169**	**$0**	**$0**
120081-00000	Salaries - Non-Faculty				138,796		
120081-00000	**Account Total**	**$0**	**$0**	**$138,796**	**$138,796**	**$0**	**$0**
120098-00000	Salaries - Non-Faculty				47,277		
120098-00000	**Account Total**	**$0**	**$0**	**$47,277**	**$47,277**	**$0**	**$0**
120101-00000	Salaries - Non-Faculty				121,003		
	Operations And Maintenance				1,991		
120101-00000	**Account Total**	**$0**	**$0**	**$122,994**	**$122,994**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120102-00000	Salaries - Non-Faculty				3,264		
120102-00000	**Account Total**	**$0**	**$0**	**$3,264**	**$3,264**	**$0**	**$0**
121010-00000	Benefits				7,893,534		
121010-00000	**Account Total**	**$0**	**$0**	**$7,893,534**	**$7,893,534**	**$0**	**$0**
121011-00000	Benefits				1,386,109		
121011-00000	**Account Total**	**$0**	**$0**	**$1,386,109**	**$1,386,109**	**$0**	**$0**
121012-00000	Benefits				159,347		
121012-00000	**Account Total**	**$0**	**$0**	**$159,347**	**$159,347**	**$0**	**$0**
121014-00000	Benefits				2,102,417		
121014-00000	**Account Total**	**$0**	**$0**	**$2,102,417**	**$2,102,417**	**$0**	**$0**
121015-00000	Benefits				841,524		
121015-00000	**Account Total**	**$0**	**$0**	**$841,524**	**$841,524**	**$0**	**$0**
121016-00000	Benefits				1,283,790		
121016-00000	**Account Total**	**$0**	**$0**	**$1,283,790**	**$1,283,790**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121017-00000	Benefits				405,124		
121017-00000	**Account Total**	**$0**	**$0**	**$405,124**	**$405,124**	**$0**	**$0**
121020-00000	Benefits				(14,071,845)		
121020-00000	**Account Total**	**$0**	**$0**	**($14,071,845)**	**($14,071,845)**	**$0**	**$0**
121051-00000	Benefits				7,388,140		
121051-00000	**Account Total**	**$0**	**$0**	**$7,388,140**	**$7,388,140**	**$0**	**$0**
121052-00000	Benefits				64,341		
121052-00000	**Account Total**	**$0**	**$0**	**$64,341**	**$64,341**	**$0**	**$0**
121060-00000	Wages				15,500		
121060-00000	**Account Total**	**$0**	**$0**	**$15,500**	**$15,500**	**$0**	**$0**
121061-00000	Salaries - Non-Faculty				285,987		
121061-00000	**Account Total**	**$0**	**$0**	**$285,987**	**$285,987**	**$0**	**$0**
121064-00000	Benefits				3,120,899		
121064-00000	**Account Total**	**$0**	**$0**	**$3,120,899**	**$3,120,899**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121065-00000	Benefits				2,407,135		
121065-00000	**Account Total**	**$0**	**$0**	**$2,407,135**	**$2,407,135**	**$0**	**$0**
121067-00000	Benefits				799,068		
121067-00000	**Account Total**	**$0**	**$0**	**$799,068**	**$799,068**	**$0**	**$0**
121068-00000	Benefits				6,275		
121068-00000	**Account Total**	**$0**	**$0**	**$6,275**	**$6,275**	**$0**	**$0**
121069-00000	Wages				234,049		
121069-00000	**Account Total**	**$0**	**$0**	**$234,049**	**$234,049**	**$0**	**$0**
121106-00000	Salaries - Non-Faculty				84,147		
121106-00000	**Account Total**	**$0**	**$0**	**$84,147**	**$84,147**	**$0**	**$0**
121107-00000	Salaries - Non-Faculty				752,190		
121107-00000	**Account Total**	**$0**	**$0**	**$752,190**	**$752,190**	**$0**	**$0**
121108-00000	Salaries - Non-Faculty				749,752		
121108-00000	**Account Total**	**$0**	**$0**	**$749,752**	**$749,752**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121109-00000	Salaries - Non-Faculty				675,644		
121109-00000	**Account Total**	**$0**	**$0**	**$675,644**	**$675,644**	**$0**	**$0**
121111-00000	Salaries - Non-Faculty				124,683		
121111-00000	**Account Total**	**$0**	**$0**	**$124,683**	**$124,683**	**$0**	**$0**
121116-00000	Salaries - Non-Faculty				1,314,884		
121116-00000	**Account Total**	**$0**	**$0**	**$1,314,884**	**$1,314,884**	**$0**	**$0**
121117-00000	Salaries - Non-Faculty				134,533		
121117-00000	**Account Total**	**$0**	**$0**	**$134,533**	**$134,533**	**$0**	**$0**
121118-00000	Salaries - Non-Faculty				145,195		
121118-00000	**Account Total**	**$0**	**$0**	**$145,195**	**$145,195**	**$0**	**$0**
121140-00000	Salaries - Non-Faculty				71,824		
121140-00000	**Account Total**	**$0**	**$0**	**$71,824**	**$71,824**	**$0**	**$0**
130012-00000	Salaries - Non-Faculty				193,507		
130012-00000	**Account Total**	**$0**	**$0**	**$193,507**	**$193,507**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130020-00000	Salaries - Non-Faculty				58,101		
	Wages				11,672		
130020-00000	**Account Total**	**$0**	**$0**	**$69,773**	**$69,773**	**$0**	**$0**
130040-10000	Salaries - Faculty				95,333		
130040-10000	**Account Total**	**$0**	**$0**	**$95,333**	**$95,333**	**$0**	**$0**
130040-30000	Salaries - Faculty				32,400		
130040-30000	**Account Total**	**$0**	**$0**	**$32,400**	**$32,400**	**$0**	**$0**
130040-40000	Salaries - Faculty				43,200		
130040-40000	**Account Total**	**$0**	**$0**	**$43,200**	**$43,200**	**$0**	**$0**
130040-60000	Salaries - Faculty				72,000		
130040-60000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
131021-00000	Salaries - Faculty				1,464,041		
131021-00000	**Account Total**	**$0**	**$0**	**$1,464,041**	**$1,464,041**	**$0**	**$0**
131022-00000	Salaries - Faculty				1,054,976		
131022-00000	**Account Total**	**$0**	**$0**	**$1,054,976**	**$1,054,976**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131023-00000	Salaries - Faculty				1,007,604		
131023-00000	**Account Total**	**$0**	**$0**	**$1,007,604**	**$1,007,604**	**$0**	**$0**
131026-00000	Salaries - Faculty				941,835		
131026-00000	**Account Total**	**$0**	**$0**	**$941,835**	**$941,835**	**$0**	**$0**
131030-90001	Salaries - Non-Faculty				339,472		
131030-90001	**Account Total**	**$0**	**$0**	**$339,472**	**$339,472**	**$0**	**$0**
131079-00000	Salaries - Faculty				318,090		
131079-00000	**Account Total**	**$0**	**$0**	**$318,090**	**$318,090**	**$0**	**$0**
132020-00000	Salaries - Faculty				124,904		
132020-00000	**Account Total**	**$0**	**$0**	**$124,904**	**$124,904**	**$0**	**$0**
132021-00000	Salaries - Faculty				227,213		
132021-00000	**Account Total**	**$0**	**$0**	**$227,213**	**$227,213**	**$0**	**$0**
132022-00000	Salaries - Faculty				18,614		
132022-00000	**Account Total**	**$0**	**$0**	**$18,614**	**$18,614**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133020-00000	Salaries - Faculty				474,634		
133020-00000	**Account Total**	**$0**	**$0**	**$474,634**	**$474,634**	**$0**	**$0**
133022-00000	Salaries - Faculty				128,371		
133022-00000	**Account Total**	**$0**	**$0**	**$128,371**	**$128,371**	**$0**	**$0**
133023-00000	Salaries - Faculty				169,556		
133023-00000	**Account Total**	**$0**	**$0**	**$169,556**	**$169,556**	**$0**	**$0**
133024-00000	Salaries - Faculty				378,302		
133024-00000	**Account Total**	**$0**	**$0**	**$378,302**	**$378,302**	**$0**	**$0**
133025-00000	Salaries - Faculty				191,437		
133025-00000	**Account Total**	**$0**	**$0**	**$191,437**	**$191,437**	**$0**	**$0**
133030-00000	Salaries - Non-Faculty				377,748		
133030-00000	**Account Total**	**$0**	**$0**	**$377,748**	**$377,748**	**$0**	**$0**
133035-00000	Salaries - Non-Faculty				7,737		
	Wages				5,285		
	Operations And Maintenance				2,006		
133035-00000	**Account Total**	**$0**	**$0**	**$15,028**	**$15,028**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133036-00000	Salaries - Non-Faculty				43,888		
	Operations And Maintenance				10,743		
133036-00000	**Account Total**	**$0**	**$0**	**$54,631**	**$54,631**	**$0**	**$0**
134021-00000	Salaries - Faculty				923,639		
134021-00000	**Account Total**	**$0**	**$0**	**$923,639**	**$923,639**	**$0**	**$0**
134022-00000	Salaries - Faculty				1,350,583		
134022-00000	**Account Total**	**$0**	**$0**	**$1,350,583**	**$1,350,583**	**$0**	**$0**
134025-00000	Salaries - Faculty				1,574,788		
134025-00000	**Account Total**	**$0**	**$0**	**$1,574,788**	**$1,574,788**	**$0**	**$0**
134030-11001	Salaries - Non-Faculty				237,628		
134030-11001	**Account Total**	**$0**	**$0**	**$237,628**	**$237,628**	**$0**	**$0**
134030-20000	Salaries - Non-Faculty				74,353		
134030-20000	**Account Total**	**$0**	**$0**	**$74,353**	**$74,353**	**$0**	**$0**
134030-30000	Salaries - Non-Faculty				42,157		
134030-30000	**Account Total**	**$0**	**$0**	**$42,157**	**$42,157**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134030-40000	Salaries - Non-Faculty				180,318		
134030-40000	**Account Total**	**$0**	**$0**	**$180,318**	**$180,318**	**$0**	**$0**
134034-40000	Salaries - Non-Faculty				29,307		
134034-40000	**Account Total**	**$0**	**$0**	**$29,307**	**$29,307**	**$0**	**$0**
135022-10000	Salaries - Faculty				533,253		
135022-10000	**Account Total**	**$0**	**$0**	**$533,253**	**$533,253**	**$0**	**$0**
135022-20000	Salaries - Faculty				463,179		
135022-20000	**Account Total**	**$0**	**$0**	**$463,179**	**$463,179**	**$0**	**$0**
135022-30000	Salaries - Faculty				433,286		
135022-30000	**Account Total**	**$0**	**$0**	**$433,286**	**$433,286**	**$0**	**$0**
135030-00000	Salaries - Non-Faculty				246,336		
135030-00000	**Account Total**	**$0**	**$0**	**$246,336**	**$246,336**	**$0**	**$0**
135032-00000	Salaries - Non-Faculty				13,390		
	Operations And Maintenance				54,910		
135032-00000	**Account Total**	**$0**	**$0**	**$68,300**	**$68,300**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135087-00000	Wages				15,000		
135087-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
135088-00000	Salaries - Faculty				169,275		
135088-00000	**Account Total**	**$0**	**$0**	**$169,275**	**$169,275**	**$0**	**$0**
136030-10000	Salaries - Non-Faculty				88,153		
136030-10000	**Account Total**	**$0**	**$0**	**$88,153**	**$88,153**	**$0**	**$0**
136030-11000	Salaries - Non-Faculty				98,179		
136030-11000	**Account Total**	**$0**	**$0**	**$98,179**	**$98,179**	**$0**	**$0**
136030-20000	Salaries - Non-Faculty				30,491		
136030-20000	**Account Total**	**$0**	**$0**	**$30,491**	**$30,491**	**$0**	**$0**
136030-30000	Salaries - Non-Faculty				73,549		
136030-30000	**Account Total**	**$0**	**$0**	**$73,549**	**$73,549**	**$0**	**$0**
136030-40000	Salaries - Non-Faculty				91,855		
136030-40000	**Account Total**	**$0**	**$0**	**$91,855**	**$91,855**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
136702-10000	Salaries - Faculty				316,326		
136702-10000	**Account Total**	**$0**	**$0**	**$316,326**	**$316,326**	**$0**	**$0**
136702-20000	Salaries - Faculty				778,203		
136702-20000	**Account Total**	**$0**	**$0**	**$778,203**	**$778,203**	**$0**	**$0**
136702-30000	Salaries - Faculty				977,085		
136702-30000	**Account Total**	**$0**	**$0**	**$977,085**	**$977,085**	**$0**	**$0**
136702-40000	Salaries - Faculty				731,680		
136702-40000	**Account Total**	**$0**	**$0**	**$731,680**	**$731,680**	**$0**	**$0**
137022-00000	Salaries - Non-Faculty				534,721		
137022-00000	**Account Total**	**$0**	**$0**	**$534,721**	**$534,721**	**$0**	**$0**
137098-00000	Salaries - Faculty				2,928		
137098-00000	**Account Total**	**$0**	**$0**	**$2,928**	**$2,928**	**$0**	**$0**
138020-00000	Salaries - Non-Faculty				46,413		
138020-00000	**Account Total**	**$0**	**$0**	**$46,413**	**$46,413**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138021-00000	Salaries - Faculty				1,059,332		
138021-00000	**Account Total**	**$0**	**$0**	**$1,059,332**	**$1,059,332**	**$0**	**$0**
138030-11001	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				146,634		
138030-11001	**Account Total**	**$0**	**$0**	**$296,634**	**$296,634**	**$0**	**$0**
138030-20000	Salaries - Non-Faculty				41,761		
138030-20000	**Account Total**	**$0**	**$0**	**$41,761**	**$41,761**	**$0**	**$0**
138110-00000	Salaries - Non-Faculty				49,950		
138110-00000	**Account Total**	**$0**	**$0**	**$49,950**	**$49,950**	**$0**	**$0**
138210-00000							
138210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
138310-00000	Salaries - Non-Faculty				52,500		
138310-00000	**Account Total**	**$0**	**$0**	**$52,500**	**$52,500**	**$0**	**$0**
138410-00000	Salaries - Non-Faculty				195,260		
138410-00000	**Account Total**	**$0**	**$0**	**$195,260**	**$195,260**	**$0**	**$0**
138810-00000							
138810-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
146401-00000	Salaries - Non-Faculty				1,193,170		
146401-00000	**Account Total**	**$0**	**$0**	**$1,193,170**	**$1,193,170**	**$0**	**$0**
146403-00000	Salaries - Non-Faculty				227,425		
	Equipment (Capitalized)				75,263		
146403-00000	**Account Total**	**$0**	**$0**	**$302,688**	**$302,688**	**$0**	**$0**
146404-00000	Salaries - Faculty				241,686		
146404-00000	**Account Total**	**$0**	**$0**	**$241,686**	**$241,686**	**$0**	**$0**
146405-00000	Salaries - Faculty				72,000		
146405-00000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
146406-00000	Operations And Maintenance				572,572		
146406-00000	**Account Total**	**$0**	**$0**	**$572,572**	**$572,572**	**$0**	**$0**
146407-00000	Salaries - Faculty				10,734		
	Salaries - Non-Faculty				122,840		
146407-00000	**Account Total**	**$0**	**$0**	**$133,574**	**$133,574**	**$0**	**$0**
146408-00000	Salaries - Non-Faculty				60,780		
146408-00000	**Account Total**	**$0**	**$0**	**$60,780**	**$60,780**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
146409-00000	Salaries - Non-Faculty				24,294		
146409-00000	**Account Total**	**$0**	**$0**	**$24,294**	**$24,294**	**$0**	**$0**
146412-00000	Scholarships				280,000		
146412-00000	**Account Total**	**$0**	**$0**	**$280,000**	**$280,000**	**$0**	**$0**
146414-00000	Salaries - Non-Faculty				25,002		
	Operations And Maintenance				121,211		
146414-00000	**Account Total**	**$0**	**$0**	**$146,213**	**$146,213**	**$0**	**$0**
146415-00000	Operations And Maintenance				750,000		
146415-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
148130-00000	Salaries - Faculty				718,703		
	Salaries - Non-Faculty				893,785		
148130-00000	**Account Total**	**$0**	**$0**	**$1,612,488**	**$1,612,488**	**$0**	**$0**
148131-00000	Salaries - Non-Faculty				35,293		
148131-00000	**Account Total**	**$0**	**$0**	**$35,293**	**$35,293**	**$0**	**$0**
150008-00000	Utilities				20,000		
150008-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
151501-00000	Operations And Maintenance				1,338,091		
151501-00000	**Account Total**	**$0**	**$0**	**$1,338,091**	**$1,338,091**	**$0**	**$0**
152015-00000	Salaries - Non-Faculty				3,666		
152015-00000	**Account Total**	**$0**	**$0**	**$3,666**	**$3,666**	**$0**	**$0**
152502-00000	Utilities				1,362,399		
152502-00000	**Account Total**	**$0**	**$0**	**$1,362,399**	**$1,362,399**	**$0**	**$0**
160060-00000	Salaries - Non-Faculty				43,681		
	Wages				1,875		
	Operations And Maintenance				8,633		
160060-00000	**Account Total**	**$0**	**$0**	**$54,189**	**$54,189**	**$0**	**$0**
160100-00000	Salaries - Faculty				106,262		
	Salaries - Non-Faculty				17,885		
160100-00000	**Account Total**	**$0**	**$0**	**$124,147**	**$124,147**	**$0**	**$0**
160101-00000	Salaries - Faculty				49,554		
160101-00000	**Account Total**	**$0**	**$0**	**$49,554**	**$49,554**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160110-00000	Salaries - Non-Faculty				76,481		
	Operations And Maintenance				725		
160110-00000	**Account Total**	**$0**	**$0**	**$77,206**	**$77,206**	**$0**	**$0**
160140-00000	Salaries - Non-Faculty				125,077		
	Operations And Maintenance				80,580		
160140-00000	**Account Total**	**$0**	**$0**	**$205,657**	**$205,657**	**$0**	**$0**
160150-00000	Salaries - Non-Faculty				223,036		
160150-00000	**Account Total**	**$0**	**$0**	**$223,036**	**$223,036**	**$0**	**$0**
160170-00000	Salaries - Faculty				51,829		
	Salaries - Non-Faculty				55,000		
160170-00000	**Account Total**	**$0**	**$0**	**$106,829**	**$106,829**	**$0**	**$0**
160171-00000	Salaries - Non-Faculty				79,441		
160171-00000	**Account Total**	**$0**	**$0**	**$79,441**	**$79,441**	**$0**	**$0**
160180-00000	Salaries - Faculty				1,528,724		
	Salaries - Non-Faculty				414,603		
	Wages				21,475		
	Operations And Maintenance				7,421		
	Equipment (Capitalized)				33,040		
160180-00000	**Account Total**	**$0**	**$0**	**$2,005,263**	**$2,005,263**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160181-00000	Operations And Maintenance				15,000		
160181-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
160183-00000	Operations And Maintenance				108,977		
160183-00000	**Account Total**	**$0**	**$0**	**$108,977**	**$108,977**	**$0**	**$0**
160190-00000	Salaries - Non-Faculty				313,252		
	Wages				36,506		
160190-00000	**Account Total**	**$0**	**$0**	**$349,758**	**$349,758**	**$0**	**$0**
160220-00000	Scholarships				70,000		
160220-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
160240-00000	Scholarships				25,308		
160240-00000	**Account Total**	**$0**	**$0**	**$25,308**	**$25,308**	**$0**	**$0**
160330-00000	Salaries - Faculty				123,158		
	Salaries - Non-Faculty				4,215,108		
	Wages				155,675		
	Utilities				8,000		
	Scholarships				20,000		
	Operations And Maintenance				162,059		
160330-00000	**Account Total**	**$0**	**$0**	**$4,684,000**	**$4,684,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160330-00001	Operations And Maintenance				141,000		
160330-00001	**Account Total**	**$0**	**$0**	**$141,000**	**$141,000**	**$0**	**$0**
160340-00000	Salaries - Faculty				766,966		
	Salaries - Non-Faculty				73,831		
	Wages				80,000		
	Operations And Maintenance				181,733		
160340-00000	**Account Total**	**$0**	**$0**	**$1,102,530**	**$1,102,530**	**$0**	**$0**
160901-00000	Operations And Maintenance				1,403,047		
	Equipment (Capitalized)				4,195,653		
160901-00000	**Account Total**	**$0**	**$0**	**$5,598,700**	**$5,598,700**	**$0**	**$0**
160902-00000	Operations And Maintenance				2,395,000		
160902-00000	**Account Total**	**$0**	**$0**	**$2,395,000**	**$2,395,000**	**$0**	**$0**
160907-00000	Operations And Maintenance				500,000		
160907-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
160917-00000	Operations And Maintenance				2,000,000		
	Equipment (Capitalized)				35,311		
160917-00000	**Account Total**	**$0**	**$0**	**$2,035,311**	**$2,035,311**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160918-00000	Operations And Maintenance				750,000		
160918-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
169020-00000	Scholarships				945,516		
169020-00000	**Account Total**	**$0**	**$0**	**$945,516**	**$945,516**	**$0**	**$0**
169021-00000	Operations And Maintenance				67,519		
169021-00000	**Account Total**	**$0**	**$0**	**$67,519**	**$67,519**	**$0**	**$0**
169021-10000	Salaries - Non-Faculty				172,552		
169021-10000	**Account Total**	**$0**	**$0**	**$172,552**	**$172,552**	**$0**	**$0**
169022-00000	Salaries - Non-Faculty				121,270		
169022-00000	**Account Total**	**$0**	**$0**	**$121,270**	**$121,270**	**$0**	**$0**
170002-00000	Wages				69,697		
170002-00000	**Account Total**	**$0**	**$0**	**$69,697**	**$69,697**	**$0**	**$0**
170002-40000	Salaries - Non-Faculty				290,869		
170002-40000	**Account Total**	**$0**	**$0**	**$290,869**	**$290,869**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170002-80000	Wages				90,000		
170002-80000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
170030-00000	Salaries - Non-Faculty				39,233		
170030-00000	**Account Total**	**$0**	**$0**	**$39,233**	**$39,233**	**$0**	**$0**
170105-20000	Salaries - Faculty				84,255		
170105-20000	**Account Total**	**$0**	**$0**	**$84,255**	**$84,255**	**$0**	**$0**
170105-40000	Salaries - Faculty				285,534		
170105-40000	**Account Total**	**$0**	**$0**	**$285,534**	**$285,534**	**$0**	**$0**
170105-60000	Salaries - Faculty				372,381		
170105-60000	**Account Total**	**$0**	**$0**	**$372,381**	**$372,381**	**$0**	**$0**
170201-00000	Salaries - Faculty				223,969		
170201-00000	**Account Total**	**$0**	**$0**	**$223,969**	**$223,969**	**$0**	**$0**
170305-10000	Salaries - Faculty				227,187		
170305-10000	**Account Total**	**$0**	**$0**	**$227,187**	**$227,187**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170305-20000	Salaries - Faculty				609,530		
170305-20000	**Account Total**	**$0**	**$0**	**$609,530**	**$609,530**	**$0**	**$0**
170305-30000	Salaries - Faculty				253,221		
170305-30000	**Account Total**	**$0**	**$0**	**$253,221**	**$253,221**	**$0**	**$0**
170305-40000	Salaries - Faculty				335,286		
170305-40000	**Account Total**	**$0**	**$0**	**$335,286**	**$335,286**	**$0**	**$0**
170401-11001	Salaries - Non-Faculty				37,141		
170401-11001	**Account Total**	**$0**	**$0**	**$37,141**	**$37,141**	**$0**	**$0**
170401-20000	Salaries - Faculty				1,247,271		
170401-20000	**Account Total**	**$0**	**$0**	**$1,247,271**	**$1,247,271**	**$0**	**$0**
170401-30000	Salaries - Faculty				362,590		
170401-30000	**Account Total**	**$0**	**$0**	**$362,590**	**$362,590**	**$0**	**$0**
170401-40000	Salaries - Faculty				521,871		
170401-40000	**Account Total**	**$0**	**$0**	**$521,871**	**$521,871**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170502-00000	Salaries - Faculty				83,000		
170502-00000	**Account Total**	**$0**	**$0**	**$83,000**	**$83,000**	**$0**	**$0**
170502-10000	Salaries - Faculty				528,298		
170502-10000	**Account Total**	**$0**	**$0**	**$528,298**	**$528,298**	**$0**	**$0**
170502-20000	Salaries - Faculty				824,996		
170502-20000	**Account Total**	**$0**	**$0**	**$824,996**	**$824,996**	**$0**	**$0**
170630-00000	Salaries - Non-Faculty				61,046		
170630-00000	**Account Total**	**$0**	**$0**	**$61,046**	**$61,046**	**$0**	**$0**
170701-10000	Salaries - Non-Faculty				588,623		
170701-10000	**Account Total**	**$0**	**$0**	**$588,623**	**$588,623**	**$0**	**$0**
170701-20000	Salaries - Faculty				365,356		
170701-20000	**Account Total**	**$0**	**$0**	**$365,356**	**$365,356**	**$0**	**$0**
170701-30000	Salaries - Non-Faculty				343,125		
170701-30000	**Account Total**	**$0**	**$0**	**$343,125**	**$343,125**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170900-00000	Salaries - Non-Faculty				1,863		
170900-00000	**Account Total**	**$0**	**$0**	**$1,863**	**$1,863**	**$0**	**$0**
170901-00000	Salaries - Non-Faculty				44,241		
170901-00000	**Account Total**	**$0**	**$0**	**$44,241**	**$44,241**	**$0**	**$0**
170902-00000	Salaries - Non-Faculty				35,790		
170902-00000	**Account Total**	**$0**	**$0**	**$35,790**	**$35,790**	**$0**	**$0**
170912-00000	Salaries - Non-Faculty				89,199		
170912-00000	**Account Total**	**$0**	**$0**	**$89,199**	**$89,199**	**$0**	**$0**
170913-00000	Salaries - Non-Faculty				1,790		
170913-00000	**Account Total**	**$0**	**$0**	**$1,790**	**$1,790**	**$0**	**$0**
170915-00000	Salaries - Non-Faculty				17,074		
170915-00000	**Account Total**	**$0**	**$0**	**$17,074**	**$17,074**	**$0**	**$0**
170918-00000	Salaries - Non-Faculty				138,748		
170918-00000	**Account Total**	**$0**	**$0**	**$138,748**	**$138,748**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180675-00000	Operations And Maintenance				46,509		
180675-00000	**Account Total**	**$0**	**$0**	**$46,509**	**$46,509**	**$0**	**$0**
181010-00000	Benefits				4,559,258		
181010-00000	**Account Total**	**$0**	**$0**	**$4,559,258**	**$4,559,258**	**$0**	**$0**
181011-00000	Benefits				800,608		
181011-00000	**Account Total**	**$0**	**$0**	**$800,608**	**$800,608**	**$0**	**$0**
181012-00000	Benefits				92,038		
181012-00000	**Account Total**	**$0**	**$0**	**$92,038**	**$92,038**	**$0**	**$0**
181014-00000	Benefits				1,214,345		
181014-00000	**Account Total**	**$0**	**$0**	**$1,214,345**	**$1,214,345**	**$0**	**$0**
181015-00000	Benefits				486,059		
181015-00000	**Account Total**	**$0**	**$0**	**$486,059**	**$486,059**	**$0**	**$0**
181016-00000	Benefits				741,509		
181016-00000	**Account Total**	**$0**	**$0**	**$741,509**	**$741,509**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181017-00000	Benefits				233,997		
181017-00000	**Account Total**	**$0**	**$0**	**$233,997**	**$233,997**	**$0**	**$0**
181018-00000	Benefits				43,535		
181018-00000	**Account Total**	**$0**	**$0**	**$43,535**	**$43,535**	**$0**	**$0**
181020-00000	Benefits				(8,127,814)		
181020-00000	**Account Total**	**$0**	**$0**	**($8,127,814)**	**($8,127,814)**	**$0**	**$0**
181040-00000	Benefits				70,081		
181040-00000	**Account Total**	**$0**	**$0**	**$70,081**	**$70,081**	**$0**	**$0**
181051-00000	Benefits				6,439,358		
181051-00000	**Account Total**	**$0**	**$0**	**$6,439,358**	**$6,439,358**	**$0**	**$0**
181052-00000	Benefits				12,909		
181052-00000	**Account Total**	**$0**	**$0**	**$12,909**	**$12,909**	**$0**	**$0**
181061-00000	Salaries - Non-Faculty				82,760		
181061-00000	**Account Total**	**$0**	**$0**	**$82,760**	**$82,760**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181064-00000	Benefits				728,399		
181064-00000	**Account Total**	**$0**	**$0**	**$728,399**	**$728,399**	**$0**	**$0**
181065-00000	Benefits				608,363		
181065-00000	**Account Total**	**$0**	**$0**	**$608,363**	**$608,363**	**$0**	**$0**
181067-00000	Benefits				180,065		
181067-00000	**Account Total**	**$0**	**$0**	**$180,065**	**$180,065**	**$0**	**$0**
181068-00000	Benefits				75,961		
181068-00000	**Account Total**	**$0**	**$0**	**$75,961**	**$75,961**	**$0**	**$0**
189990-00010	Salaries - Faculty				26,615		
189990-00010	**Account Total**	**$0**	**$0**	**$26,615**	**$26,615**	**$0**	**$0**
189990-00015							
189990-00015	**Account Total**	**$0**		**$0**		**$0**	**$0**
189990-00020							
189990-00020	**Account Total**	**$0**		**$0**		**$0**	**$0**
189990-00025							
189990-00025	**Account Total**	**$0**		**$0**		**$0**	**$0**
189990-00030	Scholarships				233,096		
189990-00030	**Account Total**	**$0**	**$0**	**$233,096**	**$233,096**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
189990-00035							
189990-00035	**Account Total**	**$0**		**$0**		**$0**	**$0**
189990-00040							
189990-00040	**Account Total**	**$0**		**$0**		**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		61,962,390				
Revenue	State Approp - Benefits Pd By St		13,785,858				
Revenue	Higher Education Fund		16,228,184				
Revenue	Tuition - State		17,067,707				
Revenue	Discounts And Allowances-Tuition		(6,986,876)				
Revenue	Fees		244,606				
Revenue	Discounts And Allowances-Fees		(72,617)				
Revenue	Exemptions		1,856,575				
Revenue	Investment Income		230,000				
Expense	Salaries - Faculty				26,230,543		
Expense	Salaries - Non-Faculty				25,008,045		
Expense	Wages				753,242		
Expense	Benefits				21,953,169		
Expense	Utilities				1,390,399		
Expense	Scholarships				3,430,496		
Expense	Scholarship Discounts				(1,510,129)		
Expense	Operations And Maintenance				10,719,727		
Expense	Equipment (Capitalized)				4,339,267		
Transfer							
Beginbal							
	Grand Total	**$0**	**$104,315,827**	**($12,001,068)**	**$92,314,759**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000	Fees		95,000				
	Salaries - Non-Faculty				43,900		
	Benefits				16,807		
200010-00000	**Account Total**	**$0**	**$95,000**	**($2,908)**	**$60,707**	**$31,385**	**$31,385**
200180-00000	Fees		124,000				
	Salaries - Non-Faculty				44,779		
	Utilities				310		
	Operations And Maintenance				53,911		
200180-00000	**Account Total**	**$0**	**$124,000**	**($25,000)**	**$99,000**	**$0**	**$0**
204710-00000	Fees		9,800				
	Operations And Maintenance				9,800		
204710-00000	**Account Total**	**$0**	**$9,800**	**$0**	**$9,800**	**$0**	**$0**
206300-00000	Salaries - Non-Faculty				250,000		
	Operations And Maintenance				428,235		
206300-00000	**Account Total**	**$0**	**$0**	**$678,235**	**$678,235**	**$0**	**$0**
206310-00000	Salaries - Faculty				49,991		
	Salaries - Non-Faculty				5,201		
	Wages				5,678		
	Benefits				13,808		
	Operations And Maintenance				105,371		
206310-00000	**Account Total**	**$0**	**$0**	**$180,049**	**$180,049**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206311-00000	Fees		815,687				
206311-00000	**Account Total**	**$0**	**$815,687**	**($815,687)**	**$0**	**$0**	**$0**
206320-00000	Salaries - Faculty				135,636		
	Salaries - Non-Faculty				64,832		
	Wages				20,000		
	Benefits				60,666		
	Operations And Maintenance				302,156		
206320-00000	**Account Total**	**$0**	**$0**	**$583,290**	**$583,290**	**$0**	**$0**
206321-00000	Fees		1,556,412				
206321-00000	**Account Total**	**$0**	**$1,556,412**	**($1,556,412)**	**$0**	**$0**	**$0**
206330-00000	Salaries - Faculty				57,191		
	Salaries - Non-Faculty				2,315		
	Benefits				17,103		
	Operations And Maintenance				18,716		
206330-00000	**Account Total**	**$0**	**$0**	**$95,325**	**$95,325**	**$0**	**$0**
206331-00000	Fees		290,472				
206331-00000	**Account Total**	**$0**	**$290,472**	**($290,472)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206340-00000	Salaries - Faculty				40,000		
	Benefits				6,000		
	Operations And Maintenance				31,309		
206340-00000	**Account Total**	**$0**	**$0**	**$77,309**	**$77,309**	**$0**	**$0**
206341-00000	Fees		248,831				
206341-00000	**Account Total**	**$0**	**$248,831**	**($248,831)**	**$0**	**$0**	**$0**
206350-00000	Salaries - Faculty				17,041		
	Salaries - Non-Faculty				20,988		
	Benefits				14,165		
	Operations And Maintenance				639		
206350-00000	**Account Total**	**$0**	**$0**	**$52,833**	**$52,833**	**$0**	**$0**
206351-00000	Fees		140,889				
206351-00000	**Account Total**	**$0**	**$140,889**	**($140,889)**	**$0**	**$0**	**$0**
206360-00000	Operations And Maintenance				521,846		
206360-00000	**Account Total**	**$0**	**$0**	**$521,846**	**$521,846**	**$0**	**$0**
206380-00000	Salaries - Non-Faculty				8,971		
	Benefits				5,731		
	Operations And Maintenance				73,155		
206380-00000	**Account Total**	**$0**	**$0**	**$87,857**	**$87,857**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206381-00000	Fees		266,358				
206381-00000	**Account Total**	**$0**	**$266,358**	**($266,358)**	**$0**	**$0**	**$0**
206400-00000	Salaries - Non-Faculty				633,832		
	Wages				7,732		
	Benefits				164,523		
	Operations And Maintenance				116,613		
206400-00000	**Account Total**	**$0**	**$0**	**$922,700**	**$922,700**	**$0**	**$0**
206410-00000	Operations And Maintenance				24,427		
206410-00000	**Account Total**	**$0**	**$0**	**$24,427**	**$24,427**	**$0**	**$0**
206500-10000	Salaries - Non-Faculty				85,471		
	Benefits				21,127		
	Operations And Maintenance				3,551		
206500-10000	**Account Total**	**$0**	**$0**	**$110,149**	**$110,149**	**$0**	**$0**
206600-00000	Salaries - Non-Faculty				28,229		
	Benefits				12,998		
	Operations And Maintenance				2,351		
206600-00000	**Account Total**	**$0**	**$0**	**$43,578**	**$43,578**	**$0**	**$0**
206700-00000	Salaries - Non-Faculty				31,967		
	Operations And Maintenance				5,365		
206700-00000	**Account Total**	**$0**	**$0**	**$37,332**	**$37,332**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206701-00000	Fees		99,553				
206701-00000	**Account Total**	**$0**	**$99,553**	**($99,553)**	**$0**	**$0**	**$0**
207001-00000	Fees		32,847,884				
207001-00000	**Account Total**	**$0**	**$32,847,884**	**($32,830,691)**	**$0**	**$17,193**	**$17,193**
207010-10000	Operations And Maintenance				1,338		
207010-10000	**Account Total**	**$0**	**$0**	**$1,338**	**$1,338**	**$0**	**$0**
207010-20000	Scholarships				28,796		
	Operations And Maintenance				1,204		
207010-20000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
207011-00000	Salaries - Non-Faculty				60,000		
207011-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
207015-00000	Salaries - Non-Faculty				138,344		
	Utilities				1,104,628		
207015-00000	**Account Total**	**$0**	**$0**	**$1,242,972**	**$1,242,972**	**$0**	**$0**
207020-00000	Utilities				61,135		
207020-00000	**Account Total**	**$0**	**$0**	**$61,135**	**$61,135**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207025-00000	Salaries - Non-Faculty				76,996		
	Wages				34,233		
	Operations And Maintenance				23,911		
207025-00000	**Account Total**	**$0**	**$0**	**$135,140**	**$135,140**	**$0**	**$0**
207030-00000	Salaries - Non-Faculty				20,195		
	Wages				2,524		
	Operations And Maintenance				10,942		
207030-00000	**Account Total**	**$0**	**$0**	**$33,661**	**$33,661**	**$0**	**$0**
207035-00000	Operations And Maintenance				262,970		
207035-00000	**Account Total**	**$0**	**$0**	**$262,970**	**$262,970**	**$0**	**$0**
207050-00000	Salaries - Faculty				62,485		
	Salaries - Non-Faculty				454,895		
	Wages				65,000		
	Utilities				5,000		
	Operations And Maintenance				331,389		
207050-00000	**Account Total**	**$0**	**$0**	**$918,769**	**$918,769**	**$0**	**$0**
207051-00000	Equipment (Capitalized)				60,000		
207051-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207060-00000	Salaries - Non-Faculty				92		
	Operations And Maintenance				500		
207060-00000	**Account Total**	**$0**	**$0**	**$592**	**$592**	**$0**	**$0**
207060-10000							
207060-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207060-20000	Wages				1,900		
207060-20000	**Account Total**	**$0**	**$0**	**$1,900**	**$1,900**	**$0**	**$0**
207071-10000	Operations And Maintenance				3,000		
207071-10000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
207071-30000	Salaries - Non-Faculty				1,954		
207071-30000	**Account Total**	**$0**	**$0**	**$1,954**	**$1,954**	**$0**	**$0**
207072-00000							
207072-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207111-00000	Wages				3,024		
	Operations And Maintenance				1,392		
207111-00000	**Account Total**	**$0**	**$0**	**$4,416**	**$4,416**	**$0**	**$0**
207111-10000							
207111-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207111-20000							
207111-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207111-30000							
207111-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207111-50000							
207111-50000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207111-60000	Wages				10,000		
207111-60000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
207111-70000	Operations And Maintenance				48,498		
207111-70000	**Account Total**	**$0**	**$0**	**$48,498**	**$48,498**	**$0**	**$0**
207130-00000							
207130-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207140-00000							
207140-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207170-00000							
207170-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207180-00000	Salaries - Non-Faculty				354,851		
	Operations And Maintenance				254		
207180-00000	**Account Total**	**$0**	**$0**	**$355,105**	**$355,105**	**$0**	**$0**
207181-00000							
207181-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207190-00000	Operations And Maintenance				709,419		
207190-00000	**Account Total**	**$0**	**$0**	**$709,419**	**$709,419**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207205-00000	Salaries - Faculty				47,834		
207205-00000	**Account Total**	**$0**	**$0**	**$47,834**	**$47,834**	**$0**	**$0**
207210-00000	Salaries - Non-Faculty				1,550		
	Wages				64		
	Operations And Maintenance				27,708		
207210-00000	**Account Total**	**$0**	**$0**	**$29,322**	**$29,322**	**$0**	**$0**
207210-20013	Wages				4,936		
207210-20013	**Account Total**	**$0**	**$0**	**$4,936**	**$4,936**	**$0**	**$0**
207210-20108	Operations And Maintenance				5,000		
207210-20108	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
207210-20123	Operations And Maintenance				5,000		
207210-20123	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
207210-20124	Operations And Maintenance				5,000		
207210-20124	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
207210-20126	Operations And Maintenance				5,000		
207210-20126	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207220-00000	Salaries - Non-Faculty				69,807		
	Wages				53,000		
	Operations And Maintenance				46,860		
207220-00000	**Account Total**	**$0**	**$0**	**$169,667**	**$169,667**	**$0**	**$0**
207221-00000	Operations And Maintenance				150,000		
207221-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
207230-00000	Operations And Maintenance				6,202		
207230-00000	**Account Total**	**$0**	**$0**	**$6,202**	**$6,202**	**$0**	**$0**
207230-11000	Operations And Maintenance				3,000		
207230-11000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
207230-20000	Operations And Maintenance				43,350		
207230-20000	**Account Total**	**$0**	**$0**	**$43,350**	**$43,350**	**$0**	**$0**
207230-40000	Operations And Maintenance				10,350		
207230-40000	**Account Total**	**$0**	**$0**	**$10,350**	**$10,350**	**$0**	**$0**
207230-50000	Operations And Maintenance				49,130		
207230-50000	**Account Total**	**$0**	**$0**	**$49,130**	**$49,130**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207230-60000	Operations And Maintenance				15,179		
207230-60000	**Account Total**	**$0**	**$0**	**$15,179**	**$15,179**	**$0**	**$0**
207240-11001	Salaries - Non-Faculty				262,238		
	Wages				80,000		
	Operations And Maintenance				108,303		
207240-11001	**Account Total**	**$0**	**$0**	**$450,541**	**$450,541**	**$0**	**$0**
207240-20000	Salaries - Non-Faculty				116,799		
207240-20000	**Account Total**	**$0**	**$0**	**$116,799**	**$116,799**	**$0**	**$0**
207240-20001	Salaries - Faculty				14,185		
207240-20001	**Account Total**	**$0**	**$0**	**$14,185**	**$14,185**	**$0**	**$0**
207240-20003	Salaries - Non-Faculty				42,115		
207240-20003	**Account Total**	**$0**	**$0**	**$42,115**	**$42,115**	**$0**	**$0**
207240-40000	Salaries - Non-Faculty				6,987		
207240-40000	**Account Total**	**$0**	**$0**	**$6,987**	**$6,987**	**$0**	**$0**
207240-50000	Salaries - Non-Faculty				9,869		
	Operations And Maintenance				15,131		
207240-50000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207241-11001	Salaries - Non-Faculty				26,351		
207241-11001	**Account Total**	**$0**	**$0**	**$26,351**	**$26,351**	**$0**	**$0**
207244-20002	Salaries - Non-Faculty				11,000		
	Operations And Maintenance				106,173		
207244-20002	**Account Total**	**$0**	**$0**	**$117,173**	**$117,173**	**$0**	**$0**
207244-40001	Operations And Maintenance				83,227		
207244-40001	**Account Total**	**$0**	**$0**	**$83,227**	**$83,227**	**$0**	**$0**
207250-00000	Operations And Maintenance				54,588		
207250-00000	**Account Total**	**$0**	**$0**	**$54,588**	**$54,588**	**$0**	**$0**
207250-30000	Salaries - Non-Faculty				42,198		
	Operations And Maintenance				7,000		
207250-30000	**Account Total**	**$0**	**$0**	**$49,198**	**$49,198**	**$0**	**$0**
207250-40000	Salaries - Non-Faculty				81,132		
	Operations And Maintenance				4,938		
207250-40000	**Account Total**	**$0**	**$0**	**$86,070**	**$86,070**	**$0**	**$0**
207260-10000	Salaries - Non-Faculty				10,000		
207260-10000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207260-20000	Salaries - Non-Faculty				150,000		
207260-20000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
207270-10000							
207270-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207270-30000							
207270-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207271-10000	Salaries - Non-Faculty				23,175		
	Wages				35,231		
	Operations And Maintenance				41,462		
207271-10000	**Account Total**	**$0**	**$0**	**$99,868**	**$99,868**	**$0**	**$0**
207274-00000	Operations And Maintenance				23,819		
207274-00000	**Account Total**	**$0**	**$0**	**$23,819**	**$23,819**	**$0**	**$0**
207276-00000	Operations And Maintenance				11,510		
207276-00000	**Account Total**	**$0**	**$0**	**$11,510**	**$11,510**	**$0**	**$0**
207276-10000	Operations And Maintenance				6,000		
207276-10000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
207276-20000	Wages				22,000		
207276-20000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207277-00000	Operations And Maintenance				947,666		
207277-00000	**Account Total**	**$0**	**$0**	**$947,666**	**$947,666**	**$0**	**$0**
207279-00000	Salaries - Non-Faculty				41,509		
	Operations And Maintenance				4,592,048		
207279-00000	**Account Total**	**$0**	**$0**	**$4,633,557**	**$4,633,557**	**$0**	**$0**
207280-00000	Salaries - Non-Faculty				264,833		
207280-00000	**Account Total**	**$0**	**$0**	**$264,833**	**$264,833**	**$0**	**$0**
207283-10000							
207283-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207283-20000	Salaries - Non-Faculty				44,879		
207283-20000	**Account Total**	**$0**	**$0**	**$44,879**	**$44,879**	**$0**	**$0**
207283-30000							
207283-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207284-00000	Operations And Maintenance				19,983		
207284-00000	**Account Total**	**$0**	**$0**	**$19,983**	**$19,983**	**$0**	**$0**
207286-10000	Operations And Maintenance				8,000		
207286-10000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207286-20000	Operations And Maintenance				89,924		
207286-20000	**Account Total**	**$0**	**$0**	**$89,924**	**$89,924**	**$0**	**$0**
207297-00000	Salaries - Non-Faculty				534,000		
207297-00000	**Account Total**	**$0**	**$0**	**$534,000**	**$534,000**	**$0**	**$0**
207301-00000	Utilities				3,500		
	Operations And Maintenance				266,938		
207301-00000	**Account Total**	**$0**	**$0**	**$270,438**	**$270,438**	**$0**	**$0**
207302-00000	Salaries - Non-Faculty				3,817,917		
	Operations And Maintenance				65,131		
207302-00000	**Account Total**	**$0**	**$0**	**$3,883,048**	**$3,883,048**	**$0**	**$0**
207303-00000	Salaries - Non-Faculty				43,200		
	Wages				283,960		
207303-00000	**Account Total**	**$0**	**$0**	**$327,160**	**$327,160**	**$0**	**$0**
207304-00000	Utilities				500		
	Operations And Maintenance				86,156		
207304-00000	**Account Total**	**$0**	**$0**	**$86,656**	**$86,656**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207305-00000	Operations And Maintenance				100,400		
207305-00000	**Account Total**	**$0**	**$0**	**$100,400**	**$100,400**	**$0**	**$0**
207310-00000	Utilities				114,349		
	Operations And Maintenance				641,144		
207310-00000	**Account Total**	**$0**	**$0**	**$755,493**	**$755,493**	**$0**	**$0**
207316-00000	Operations And Maintenance				458,561		
207316-00000	**Account Total**	**$0**	**$0**	**$458,561**	**$458,561**	**$0**	**$0**
207320-00000	Utilities				500		
	Operations And Maintenance				104,060		
207320-00000	**Account Total**	**$0**	**$0**	**$104,560**	**$104,560**	**$0**	**$0**
207325-00000	Operations And Maintenance				10,000		
207325-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
207325-00001	Operations And Maintenance				3,000		
207325-00001	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
207325-00002	Operations And Maintenance				10,000		
207325-00002	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207401-00000	Salaries - Non-Faculty				987,839		
207401-00000	**Account Total**	**$0**	**$0**	**$987,839**	**$987,839**	**$0**	**$0**
207402-00000	Operations And Maintenance				244,549		
207402-00000	**Account Total**	**$0**	**$0**	**$244,549**	**$244,549**	**$0**	**$0**
207403-00000	Operations And Maintenance				84,005		
207403-00000	**Account Total**	**$0**	**$0**	**$84,005**	**$84,005**	**$0**	**$0**
207404-00000	Salaries - Non-Faculty				1,792,622		
	Operations And Maintenance				3,536		
207404-00000	**Account Total**	**$0**	**$0**	**$1,796,158**	**$1,796,158**	**$0**	**$0**
207405-00000	Operations And Maintenance				332,226		
207405-00000	**Account Total**	**$0**	**$0**	**$332,226**	**$332,226**	**$0**	**$0**
207406-00000	Operations And Maintenance				2,050,628		
207406-00000	**Account Total**	**$0**	**$0**	**$2,050,628**	**$2,050,628**	**$0**	**$0**
207407-00000							
207407-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207408-00000	Operations And Maintenance				9,071		
207408-00000	**Account Total**	**$0**	**$0**	**$9,071**	**$9,071**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207409-00000							
207409-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207412-00000	Wages				39,245		
207412-00000	**Account Total**	**$0**	**$0**	**$39,245**	**$39,245**	**$0**	**$0**
207413-00000	Operations And Maintenance				12,893		
207413-00000	**Account Total**	**$0**	**$0**	**$12,893**	**$12,893**	**$0**	**$0**
207414-00000	Operations And Maintenance				10,736		
207414-00000	**Account Total**	**$0**	**$0**	**$10,736**	**$10,736**	**$0**	**$0**
207500-00000	Salaries - Non-Faculty				146,730		
	Benefits				3,531,796		
207500-00000	**Account Total**	**$0**	**$0**	**$3,678,526**	**$3,678,526**	**$0**	**$0**
207501-00000	Salaries - Non-Faculty				686		
207501-00000	**Account Total**	**$0**	**$0**	**$686**	**$686**	**$0**	**$0**
207502-00000	Salaries - Non-Faculty				953		
207502-00000	**Account Total**	**$0**	**$0**	**$953**	**$953**	**$0**	**$0**
207503-00000	Salaries - Non-Faculty				216		
207503-00000	**Account Total**	**$0**	**$0**	**$216**	**$216**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207504-00000	Salaries - Non-Faculty				1,308		
207504-00000	**Account Total**	**$0**	**$0**	**$1,308**	**$1,308**	**$0**	**$0**
207512-00000	Benefits				2,069,096		
207512-00000	**Account Total**	**$0**	**$0**	**$2,069,096**	**$2,069,096**	**$0**	**$0**
207513-00000	Benefits				94,165		
207513-00000	**Account Total**	**$0**	**$0**	**$94,165**	**$94,165**	**$0**	**$0**
207514-00000	Benefits				98,349		
207514-00000	**Account Total**	**$0**	**$0**	**$98,349**	**$98,349**	**$0**	**$0**
207515-00000	Benefits				624,089		
207515-00000	**Account Total**	**$0**	**$0**	**$624,089**	**$624,089**	**$0**	**$0**
207516-00000	Benefits				298,788		
207516-00000	**Account Total**	**$0**	**$0**	**$298,788**	**$298,788**	**$0**	**$0**
207517-00000	Benefits				357,295		
207517-00000	**Account Total**	**$0**	**$0**	**$357,295**	**$357,295**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207518-00000	Benefits				45,401		
207518-00000	**Account Total**	**$0**	**$0**	**$45,401**	**$45,401**	**$0**	**$0**
207519-00000	Benefits				91,344		
207519-00000	**Account Total**	**$0**	**$0**	**$91,344**	**$91,344**	**$0**	**$0**
207520-00000	Salaries - Non-Faculty				(146,730)		
	Benefits				(3,531,797)		
207520-00000	**Account Total**	**$0**	**$0**	**($3,678,527)**	**($3,678,527)**	**$0**	**$0**
207521-00000	Operations And Maintenance				698,856		
207521-00000	**Account Total**	**$0**	**$0**	**$698,856**	**$698,856**	**$0**	**$0**
207530-00000	Salaries - Non-Faculty				22,481		
207530-00000	**Account Total**	**$0**	**$0**	**$22,481**	**$22,481**	**$0**	**$0**
207535-00000	Salaries - Non-Faculty				436,060		
	Operations And Maintenance				99,520		
207535-00000	**Account Total**	**$0**	**$0**	**$535,580**	**$535,580**	**$0**	**$0**
207540-00000	Operations And Maintenance				34,000		
207540-00000	**Account Total**	**$0**	**$0**	**$34,000**	**$34,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207550-00000	Operations And Maintenance				4,607		
207550-00000	**Account Total**	**$0**	**$0**	**$4,607**	**$4,607**	**$0**	**$0**
207590-00000	Operations And Maintenance				8,000		
207590-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
207600-00000	Operations And Maintenance				8,000		
207600-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
207630-00000	Salaries - Non-Faculty				336,800		
207630-00000	**Account Total**	**$0**	**$0**	**$336,800**	**$336,800**	**$0**	**$0**
207640-00000	Salaries - Non-Faculty				275,000		
	Wages				11,591		
	Operations And Maintenance				45,589		
207640-00000	**Account Total**	**$0**	**$0**	**$332,180**	**$332,180**	**$0**	**$0**
207650-00000	Operations And Maintenance				94,250		
207650-00000	**Account Total**	**$0**	**$0**	**$94,250**	**$94,250**	**$0**	**$0**
207701-00000	Operations And Maintenance				233,683		
207701-00000	**Account Total**	**$0**	**$0**	**$233,683**	**$233,683**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207701-11000	Salaries - Non-Faculty				53,577		
	Operations And Maintenance				3,000		
207701-11000	**Account Total**	**$0**	**$0**	**$56,577**	**$56,577**	**$0**	**$0**
207701-20000	Salaries - Non-Faculty				3,981		
207701-20000	**Account Total**	**$0**	**$0**	**$3,981**	**$3,981**	**$0**	**$0**
207701-30000	Salaries - Non-Faculty				6,580		
207701-30000	**Account Total**	**$0**	**$0**	**$6,580**	**$6,580**	**$0**	**$0**
207701-40000	Salaries - Non-Faculty				38,711		
207701-40000	**Account Total**	**$0**	**$0**	**$38,711**	**$38,711**	**$0**	**$0**
207703-00000	Salaries - Non-Faculty				74,107		
207703-00000	**Account Total**	**$0**	**$0**	**$74,107**	**$74,107**	**$0**	**$0**
207710-00000	Salaries - Non-Faculty				191,292		
207710-00000	**Account Total**	**$0**	**$0**	**$191,292**	**$191,292**	**$0**	**$0**
207801-11001	Salaries - Non-Faculty				47,035		
207801-11001	**Account Total**	**$0**	**$0**	**$47,035**	**$47,035**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207801-20000	Salaries - Non-Faculty				19,622		
	Operations And Maintenance				66,450		
207801-20000	**Account Total**	**$0**	**$0**	**$86,072**	**$86,072**	**$0**	**$0**
209099-00000	Discounts And Allowances-Tuition		(12,902,462)				
	Discounts And Allowances-Fees		(14,756,679)				
	Exemptions		8,150,772				
	Scholarships				8,150,772		
	Scholarship Discounts				(4,075,210)		
209099-00000	**Account Total**	**$0**	**($19,508,369)**	**$23,583,931**	**$4,075,562**	**$0**	**$0**
209920-00000	Sales And Services		2,825,000				
	Other Operating Income		380,000				
	Wages				880,000		
	Utilities				405,000		
	Operations And Maintenance				420,000		
209920-00000	**Account Total**	**$0**	**$3,205,000**	**$0**	**$1,705,000**	**$1,500,000**	**$1,500,000**
210001-00000	Sales And Services		162,091				
	Salaries - Non-Faculty				117,000		
	Wages				3,000		
	Benefits				33,000		
	Operations And Maintenance				8,000		
210001-00000	**Account Total**	**$0**	**$162,091**	**($1,091)**	**$161,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210325-00000	Sales And Services		110,486				
	Salaries - Non-Faculty				72,588		
	Benefits				37,898		
210325-00000	**Account Total**	**$0**	**$110,486**	**$0**	**$110,486**	**$0**	**$0**
210760-00000	Operations And Maintenance				25,000		
210760-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
225000-00000	Contracts And Grants		5,631,375				
	Salaries - Faculty				27,863		
	Salaries - Non-Faculty				149,983		
	Wages				78,258		
	Benefits				147,667		
	Utilities				42		
	Scholarships				28,012		
	Operations And Maintenance				1,806,594		
	Equipment (Capitalized)				44,112		
225000-00000	**Account Total**	**$0**	**$5,631,375**	**($2,487,085)**	**$2,282,531**	**$861,759**	**$861,759**
225016-00000	Operations And Maintenance				444,256		
225016-00000	**Account Total**	**$0**	**$0**	**$444,256**	**$444,256**	**$0**	**$0**
225017-00000	Salaries - Non-Faculty				81,224		
	Operations And Maintenance				2,890		
225017-00000	**Account Total**	**$0**	**$0**	**$84,114**	**$84,114**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225018-00000	Salaries - Non-Faculty				115,394		
225018-00000	**Account Total**	**$0**	**$0**	**$115,394**	**$115,394**	**$0**	**$0**
225019-00000	Salaries - Non-Faculty				11,411		
225019-00000	**Account Total**	**$0**	**$0**	**$11,411**	**$11,411**	**$0**	**$0**
225020-00000	Salaries - Non-Faculty				142,130		
	Utilities				909		
	Operations And Maintenance				5,000		
225020-00000	**Account Total**	**$0**	**$0**	**$148,039**	**$148,039**	**$0**	**$0**
225021-00000	Salaries - Non-Faculty				58,411		
	Operations And Maintenance				21,240		
225021-00000	**Account Total**	**$0**	**$0**	**$79,651**	**$79,651**	**$0**	**$0**
225022-00000	Salaries - Non-Faculty				93,539		
	Utilities				46		
	Operations And Maintenance				3,500		
225022-00000	**Account Total**	**$0**	**$0**	**$97,085**	**$97,085**	**$0**	**$0**
225023-00000	Salaries - Non-Faculty				57,943		
225023-00000	**Account Total**	**$0**	**$0**	**$57,943**	**$57,943**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225024-00000	Wages				1,985		
225024-00000	**Account Total**	**$0**	**$0**	**$1,985**	**$1,985**	**$0**	**$0**
225025-00000	Salaries - Non-Faculty				370,866		
	Wages				12,000		
	Operations And Maintenance				50,325		
225025-00000	**Account Total**	**$0**	**$0**	**$433,191**	**$433,191**	**$0**	**$0**
225026-60000	Salaries - Non-Faculty				71,602		
225026-60000	**Account Total**	**$0**	**$0**	**$71,602**	**$71,602**	**$0**	**$0**
225058-70000	Operations And Maintenance				40,371		
225058-70000	**Account Total**	**$0**	**$0**	**$40,371**	**$40,371**	**$0**	**$0**
225063-00000	Utilities				87,479		
	Operations And Maintenance				368,443		
225063-00000	**Account Total**	**$0**	**$0**	**$455,922**	**$455,922**	**$0**	**$0**
225689-00000	Salaries - Non-Faculty				8,508		
	Benefits				437,613		
225689-00000	**Account Total**	**$0**	**$0**	**$446,121**	**$446,121**	**$0**	**$0**
225999-00000							
225999-00000	**Account Total**	**$0**		**($359,648)**		**($359,648)**	**($359,648)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230001-00000							
230001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230021-00000	Fees		280,000				
	Salaries - Non-Faculty				57,933		
	Benefits				24,822		
	Operations And Maintenance				122,245		
230021-00000	**Account Total**	**$0**	**$280,000**	**($75,000)**	**$205,000**	**$0**	**$0**
230022-00000	Operations And Maintenance				75,000		
230022-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
230031-00000	Fees		200,000				
	Salaries - Non-Faculty				20,630		
	Benefits				5,649		
	Operations And Maintenance				170,813		
230031-00000	**Account Total**	**$0**	**$200,000**	**($2,908)**	**$197,092**	**$0**	**$0**
230051-00000	Operations And Maintenance				1,000		
230051-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
230061-00000	Fees		200,000				
230061-00000	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230062-00000	Salaries - Non-Faculty				91,985		
	Benefits				31,436		
	Operations And Maintenance				11,579		
230062-00000	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
230063-00000	Salaries - Non-Faculty				33,592		
	Wages				2,500		
	Benefits				3,000		
	Operations And Maintenance				15,908		
230063-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
230064-00000	Operations And Maintenance				10,000		
230064-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
230111-00000	Student Financial Assistance		55,000				
	Scholarships				55,000		
230111-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
240001-13000	Tuition - Designated		33,818,769				
240001-13000	**Account Total**	**$0**	**$33,818,769**	**($37,574,980)**	**$0**	**($3,756,211)**	**($3,756,211)**
240011-00000	Operations And Maintenance				2,500		
240011-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240021-00000	Operations And Maintenance				2,500		
240021-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240051-00000	Operations And Maintenance				25,000		
240051-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240061-00000	Gifts		150,000				
	Scholarships				150,000		
240061-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
240071-00000	Operations And Maintenance				2,500		
240071-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240330-00000	Tuition - Designated		319,140				
240330-00000	**Account Total**	**$0**	**$319,140**	**($319,140)**	**$0**	**$0**	**$0**
240331-00000	Salaries - Faculty				531,753		
	Salaries - Non-Faculty				82,600		
	Wages				50,000		
	Benefits				155,812		
	Operations And Maintenance				236,024		
240331-00000	**Account Total**	**$0**	**$0**	**$1,056,189**	**$1,056,189**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240333-00000	Fees		744,659				
240333-00000	**Account Total**	**$0**	**$744,659**	**($744,659)**	**$0**	**$0**	**$0**
240340-00000	Tuition - Designated		212,486				
240340-00000	**Account Total**	**$0**	**$212,486**	**($212,486)**	**$0**	**$0**	**$0**
240341-00000	Salaries - Faculty				235,318		
	Salaries - Non-Faculty				70,195		
	Benefits				105,693		
	Operations And Maintenance				281,644		
240341-00000	**Account Total**	**$0**	**$0**	**$692,850**	**$692,850**	**$0**	**$0**
240345-00000	Fees		495,800				
240345-00000	**Account Total**	**$0**	**$495,800**	**($495,800)**	**$0**	**$0**	**$0**
240360-00000	Tuition - Designated		211,293				
240360-00000	**Account Total**	**$0**	**$211,293**	**($211,293)**	**$0**	**$0**	**$0**
240361-00000	Salaries - Faculty				158,000		
	Benefits				85,495		
	Operations And Maintenance				448,917		
240361-00000	**Account Total**	**$0**	**$0**	**$692,412**	**$692,412**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240362-00000	Fees		493,016				
240362-00000	**Account Total**	**$0**	**$493,016**	**($493,016)**	**$0**	**$0**	**$0**
245061-00000	Fees		110,000				
	Salaries - Non-Faculty				71,884		
	Benefits				30,157		
	Operations And Maintenance				7,959		
245061-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
245111-00000	Other Operating Income		157,130				
245111-00000	**Account Total**	**$0**	**$157,130**	**($62,852)**	**$0**	**$94,278**	**$94,278**
245120-00000	Other Operating Income		1,000				
	Operations And Maintenance				1,000		
245120-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
245130-00000	Fees		80,000				
	Salaries - Non-Faculty				54,459		
	Benefits				22,709		
	Operations And Maintenance				2,832		
245130-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
245191-00000	Fees		70,000				
	Salaries - Non-Faculty				49,363		
	Benefits				20,030		
	Operations And Maintenance				607		
245191-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
245320-00000	Salaries - Non-Faculty				199,446		
	Benefits				31,648		
245320-00000	**Account Total**	**$0**	**$0**	**$231,094**	**$231,094**	**$0**	**$0**
246080-00000	Fees		1,139,068				
246080-00000	**Account Total**	**$0**	**$1,139,068**	**($1,139,068)**	**$0**	**$0**	**$0**
246081-00000	Salaries - Faculty				854,981		
	Salaries - Non-Faculty				48,932		
	Benefits				235,155		
246081-00000	**Account Total**	**$0**	**$0**	**$1,139,068**	**$1,139,068**	**$0**	**$0**
246100-00000	Sales And Services		129,273				
	Salaries - Non-Faculty				458,274		
	Benefits				125,386		
	Operations And Maintenance				250,143		
246100-00000	**Account Total**	**$0**	**$129,273**	**$704,530**	**$833,803**	**$0**	**$0**
246230-00000	Fees		166,653				
246230-00000	**Account Total**	**$0**	**$166,653**	**($166,653)**	**$0**	**$0**	**$0**
246231-00000	Operations And Maintenance				166,653		
246231-00000	**Account Total**	**$0**	**$0**	**$166,653**	**$166,653**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246250-00000	Salaries - Non-Faculty				139,527		
	Wages				4,999		
	Benefits				57,974		
	Operations And Maintenance				6,000		
246250-00000	**Account Total**	**$0**	**$0**	**$62,852**	**$208,500**	**($145,648)**	**($145,648)**
246330-00000	Fees		12,566				
246330-00000	**Account Total**	**$0**	**$12,566**	**($12,566)**	**$0**	**$0**	**$0**
246331-00000	Operations And Maintenance				12,566		
246331-00000	**Account Total**	**$0**	**$0**	**$12,566**	**$12,566**	**$0**	**$0**
247120-00000							
247120-00000	**Account Total**	**$0**		**($533,156)**		**($533,156)**	**($533,156)**
280071-00000	Wages				4,500		
280071-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
280101-00000	Operations And Maintenance				118,910		
280101-00000	**Account Total**	**$0**	**$0**	**$118,910**	**$118,910**	**$0**	**$0**
280101-10001	Operations And Maintenance				28,190		
280101-10001	**Account Total**	**$0**	**$0**	**$28,190**	**$28,190**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280102-00000	Salaries - Faculty				744,050		
280102-00000	**Account Total**	**$0**	**$0**	**$744,050**	**$744,050**	**$0**	**$0**
280109-00000	Operations And Maintenance				2,000		
280109-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
280110-00000	Salaries - Non-Faculty				190,000		
	Operations And Maintenance				21,000		
280110-00000	**Account Total**	**$0**	**$0**	**$211,000**	**$211,000**	**$0**	**$0**
280115-00000	Salaries - Non-Faculty				63,274		
	Benefits				6,954,617		
280115-00000	**Account Total**	**$0**	**$0**	**$7,017,891**	**$7,017,891**	**$0**	**$0**
280120-20000	Operations And Maintenance				14,008		
280120-20000	**Account Total**	**$0**	**$0**	**$14,008**	**$14,008**	**$0**	**$0**
280120-30000	Wages				17,720		
280120-30000	**Account Total**	**$0**	**$0**	**$17,720**	**$17,720**	**$0**	**$0**
280171-00000	Wages				31,500		
280171-00000	**Account Total**	**$0**	**$0**	**$31,500**	**$31,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280201-00000	Salaries - Faculty				916,910		
	Salaries - Non-Faculty				254,346		
	Wages				4,318		
	Operations And Maintenance				100,874		
280201-00000	**Account Total**	**$0**	**$0**	**$1,276,448**	**$1,276,448**	**$0**	**$0**
280202-00000	Salaries - Faculty				2,054,750		
280202-00000	**Account Total**	**$0**	**$0**	**$2,054,750**	**$2,054,750**	**$0**	**$0**
280206-00000	Salaries - Non-Faculty				27,281		
280206-00000	**Account Total**	**$0**	**$0**	**$27,281**	**$27,281**	**$0**	**$0**
280210-00000	Salaries - Non-Faculty				201,068		
	Operations And Maintenance				13,124		
280210-00000	**Account Total**	**$0**	**$0**	**$214,192**	**$214,192**	**$0**	**$0**
280213-00000	Salaries - Faculty				744,916		
280213-00000	**Account Total**	**$0**	**$0**	**$744,916**	**$744,916**	**$0**	**$0**
280214-00000	Salaries - Faculty				764,879		
280214-00000	**Account Total**	**$0**	**$0**	**$764,879**	**$764,879**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280271-00000	Wages				19,500		
280271-00000	**Account Total**	**$0**	**$0**	**$19,500**	**$19,500**	**$0**	**$0**
280301-00000	Operations And Maintenance				13,846		
280301-00000	**Account Total**	**$0**	**$0**	**$13,846**	**$13,846**	**$0**	**$0**
280301-11000	Operations And Maintenance				2,100		
280301-11000	**Account Total**	**$0**	**$0**	**$2,100**	**$2,100**	**$0**	**$0**
280301-20000	Operations And Maintenance				34,208		
280301-20000	**Account Total**	**$0**	**$0**	**$34,208**	**$34,208**	**$0**	**$0**
280301-40000	Operations And Maintenance				17,005		
280301-40000	**Account Total**	**$0**	**$0**	**$17,005**	**$17,005**	**$0**	**$0**
280301-50000	Operations And Maintenance				24,236		
280301-50000	**Account Total**	**$0**	**$0**	**$24,236**	**$24,236**	**$0**	**$0**
280301-60000	Operations And Maintenance				15,180		
280301-60000	**Account Total**	**$0**	**$0**	**$15,180**	**$15,180**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280301-61000	Salaries - Faculty				66,250		
	Wages				14,400		
	Operations And Maintenance				5,000		
280301-61000	**Account Total**	**$0**	**$0**	**$85,650**	**$85,650**	**$0**	**$0**
280302-10000	Salaries - Non-Faculty				87,210		
280302-10000	**Account Total**	**$0**	**$0**	**$87,210**	**$87,210**	**$0**	**$0**
280302-20000	Salaries - Faculty				1,008,419		
280302-20000	**Account Total**	**$0**	**$0**	**$1,008,419**	**$1,008,419**	**$0**	**$0**
280302-40000	Salaries - Faculty				438,609		
280302-40000	**Account Total**	**$0**	**$0**	**$438,609**	**$438,609**	**$0**	**$0**
280302-50000	Salaries - Faculty				260,148		
280302-50000	**Account Total**	**$0**	**$0**	**$260,148**	**$260,148**	**$0**	**$0**
280302-60000	Salaries - Faculty				209,837		
280302-60000	**Account Total**	**$0**	**$0**	**$209,837**	**$209,837**	**$0**	**$0**
280306-00000	Salaries - Faculty				90,612		
280306-00000	**Account Total**	**$0**	**$0**	**$90,612**	**$90,612**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280306-60000	Salaries - Non-Faculty				36,436		
280306-60000	**Account Total**	**$0**	**$0**	**$36,436**	**$36,436**	**$0**	**$0**
280310-00000	Salaries - Non-Faculty				102,790		
	Operations And Maintenance				16,417		
280310-00000	**Account Total**	**$0**	**$0**	**$119,207**	**$119,207**	**$0**	**$0**
280310-10000	Operations And Maintenance				6,966		
280310-10000	**Account Total**	**$0**	**$0**	**$6,966**	**$6,966**	**$0**	**$0**
280310-20000	Operations And Maintenance				6,000		
280310-20000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
280311-00000	Salaries - Non-Faculty				3,723		
	Operations And Maintenance				31,385		
280311-00000	**Account Total**	**$0**	**$0**	**$35,108**	**$35,108**	**$0**	**$0**
280312-00000	Operations And Maintenance				8,000		
280312-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
280371-00000	Wages				30,000		
280371-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280401-00000	Operations And Maintenance				73,101		
280401-00000	**Account Total**	**$0**	**$0**	**$73,101**	**$73,101**	**$0**	**$0**
280401-11001	Salaries - Non-Faculty				46,650		
	Wages				10,756		
	Operations And Maintenance				52,189		
280401-11001	**Account Total**	**$0**	**$0**	**$109,595**	**$109,595**	**$0**	**$0**
280401-20000	Salaries - Non-Faculty				345		
	Wages				12,567		
280401-20000	**Account Total**	**$0**	**$0**	**$12,912**	**$12,912**	**$0**	**$0**
280401-40000	Wages				3,262		
280401-40000	**Account Total**	**$0**	**$0**	**$3,262**	**$3,262**	**$0**	**$0**
280402-20000	Salaries - Faculty				893,778		
280402-20000	**Account Total**	**$0**	**$0**	**$893,778**	**$893,778**	**$0**	**$0**
280402-30000	Salaries - Faculty				371,494		
280402-30000	**Account Total**	**$0**	**$0**	**$371,494**	**$371,494**	**$0**	**$0**
280402-40000	Salaries - Faculty				277,082		
280402-40000	**Account Total**	**$0**	**$0**	**$277,082**	**$277,082**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280402-50000							
280402-50000	**Account Total**	**$0**		**$0**		**$0**	**$0**
280406-11001	Salaries - Non-Faculty				34,452		
280406-11001	**Account Total**	**$0**	**$0**	**$34,452**	**$34,452**	**$0**	**$0**
280410-00000	Operations And Maintenance				18,920		
280410-00000	**Account Total**	**$0**	**$0**	**$18,920**	**$18,920**	**$0**	**$0**
280471-00000	Wages				30,000		
280471-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
280501-00000	Operations And Maintenance				37,596		
280501-00000	**Account Total**	**$0**	**$0**	**$37,596**	**$37,596**	**$0**	**$0**
280502-10000	Salaries - Faculty				511,058		
280502-10000	**Account Total**	**$0**	**$0**	**$511,058**	**$511,058**	**$0**	**$0**
280502-20000	Salaries - Faculty				343,711		
280502-20000	**Account Total**	**$0**	**$0**	**$343,711**	**$343,711**	**$0**	**$0**
280502-30000	Salaries - Faculty				411,916		
280502-30000	**Account Total**	**$0**	**$0**	**$411,916**	**$411,916**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280506-00000	Salaries - Non-Faculty				43,476		
280506-00000	**Account Total**	**$0**	**$0**	**$43,476**	**$43,476**	**$0**	**$0**
280509-00000	Salaries - Non-Faculty				110,725		
280509-00000	**Account Total**	**$0**	**$0**	**$110,725**	**$110,725**	**$0**	**$0**
280561-00000	Wages				30,000		
280561-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
280602-00000	Benefits				3,947,426		
280602-00000	**Account Total**	**$0**	**$0**	**$3,947,426**	**$3,947,426**	**$0**	**$0**
280603-00000	Benefits				179,648		
280603-00000	**Account Total**	**$0**	**$0**	**$179,648**	**$179,648**	**$0**	**$0**
280604-00000	Benefits				187,630		
280604-00000	**Account Total**	**$0**	**$0**	**$187,630**	**$187,630**	**$0**	**$0**
280605-00000	Benefits				1,190,637		
280605-00000	**Account Total**	**$0**	**$0**	**$1,190,637**	**$1,190,637**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280606-00000	Benefits				570,027		
280606-00000	**Account Total**	**$0**	**$0**	**$570,027**	**$570,027**	**$0**	**$0**
280607-00000	Benefits				681,646		
280607-00000	**Account Total**	**$0**	**$0**	**$681,646**	**$681,646**	**$0**	**$0**
280608-00000	Benefits				86,614		
280608-00000	**Account Total**	**$0**	**$0**	**$86,614**	**$86,614**	**$0**	**$0**
280609-00000	Benefits				174,263		
280609-00000	**Account Total**	**$0**	**$0**	**$174,263**	**$174,263**	**$0**	**$0**
280620-00000	Salaries - Non-Faculty				(63,274)		
	Benefits				(6,954,617)		
280620-00000	**Account Total**	**$0**	**$0**	**($7,017,891)**	**($7,017,891)**	**$0**	**$0**
280702-10000	Salaries - Faculty				240,520		
280702-10000	**Account Total**	**$0**	**$0**	**$240,520**	**$240,520**	**$0**	**$0**
280702-20000	Salaries - Faculty				63,000		
280702-20000	**Account Total**	**$0**	**$0**	**$63,000**	**$63,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280702-40000	Salaries - Faculty				54,106		
280702-40000	**Account Total**	**$0**	**$0**	**$54,106**	**$54,106**	**$0**	**$0**
280704-11000	Operations And Maintenance				107,280		
280704-11000	**Account Total**	**$0**	**$0**	**$107,280**	**$107,280**	**$0**	**$0**
280705-00000	Operations And Maintenance				1,000		
280705-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
280710-00000	Salaries - Non-Faculty				150,000		
	Operations And Maintenance				21,000		
280710-00000	**Account Total**	**$0**	**$0**	**$171,000**	**$171,000**	**$0**	**$0**
280719-00000	Operations And Maintenance				7,000		
280719-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
280730-00000	Salaries - Faculty				704,742		
280730-00000	**Account Total**	**$0**	**$0**	**$704,742**	**$704,742**	**$0**	**$0**
280761-00000	Salaries - Faculty				30,000		
280761-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280801-10000	Operations And Maintenance				34,662		
280801-10000	**Account Total**	**$0**	**$0**	**$34,662**	**$34,662**	**$0**	**$0**
280801-11001	Operations And Maintenance				20,000		
280801-11001	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
280801-20001	Salaries - Non-Faculty				239,760		
280801-20001	**Account Total**	**$0**	**$0**	**$239,760**	**$239,760**	**$0**	**$0**
280802-20000	Salaries - Faculty				1,602,770		
280802-20000	**Account Total**	**$0**	**$0**	**$1,602,770**	**$1,602,770**	**$0**	**$0**
280806-10000	Salaries - Faculty				102,004		
280806-10000	**Account Total**	**$0**	**$0**	**$102,004**	**$102,004**	**$0**	**$0**
280810-00000	Salaries - Non-Faculty				223,587		
280810-00000	**Account Total**	**$0**	**$0**	**$223,587**	**$223,587**	**$0**	**$0**
280812-00000	Salaries - Non-Faculty				216,000		
280812-00000	**Account Total**	**$0**	**$0**	**$216,000**	**$216,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280871-00000	Salaries - Faculty				24,000		
280871-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
280900-00000	Salaries - Faculty				353,577		
	Salaries - Non-Faculty				39,731		
280900-00000	**Account Total**	**$0**	**$0**	**$393,308**	**$393,308**	**$0**	**$0**
282211-00000	Wages				98		
282211-00000	**Account Total**	**$0**	**$0**	**$98**	**$98**	**$0**	**$0**
282211-20000	Salaries - Non-Faculty				964		
282211-20000	**Account Total**	**$0**	**$0**	**$964**	**$964**	**$0**	**$0**
282212-10000	Operations And Maintenance				54,902		
282212-10000	**Account Total**	**$0**	**$0**	**$54,902**	**$54,902**	**$0**	**$0**
282212-20000	Operations And Maintenance				34,000		
282212-20000	**Account Total**	**$0**	**$0**	**$34,000**	**$34,000**	**$0**	**$0**
282212-30000	Operations And Maintenance				6,000		
282212-30000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282212-40000	Salaries - Non-Faculty				71,743		
282212-40000	**Account Total**	**$0**	**$0**	**$71,743**	**$71,743**	**$0**	**$0**
282415-00000	Salaries - Non-Faculty				100,000		
282415-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
282608-00000	Salaries - Non-Faculty				140		
	Wages				8,123		
	Operations And Maintenance				33,254		
	Equipment (Capitalized)				2,434		
282608-00000	**Account Total**	**$0**	**$0**	**$43,951**	**$43,951**	**$0**	**$0**
282612-00000	Operations And Maintenance				60,000		
282612-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
282613-10001	Salaries - Non-Faculty				11,950		
	Operations And Maintenance				42,609		
282613-10001	**Account Total**	**$0**	**$0**	**$54,559**	**$54,559**	**$0**	**$0**
282614-00000	Salaries - Non-Faculty				11,515		
	Wages				5,390		
	Operations And Maintenance				4,371		
282614-00000	**Account Total**	**$0**	**$0**	**$21,276**	**$21,276**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282615-00000	Operations And Maintenance				26,078		
282615-00000	**Account Total**	**$0**	**$0**	**$26,078**	**$26,078**	**$0**	**$0**
282618-00000	Salaries - Faculty				186,303		
	Operations And Maintenance				39,106		
282618-00000	**Account Total**	**$0**	**$0**	**$225,409**	**$225,409**	**$0**	**$0**
282620-10000	Operations And Maintenance				15,000		
282620-10000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
282620-20000	Salaries - Faculty				15,300		
	Wages				8,500		
	Operations And Maintenance				43,200		
282620-20000	**Account Total**	**$0**	**$0**	**$67,000**	**$67,000**	**$0**	**$0**
282622-00000	Salaries - Faculty				1,460,075		
	Wages				600,000		
282622-00000	**Account Total**	**$0**	**$0**	**$2,060,075**	**$2,060,075**	**$0**	**$0**
282624-00000	Salaries - Faculty				1,887,505		
282624-00000	**Account Total**	**$0**	**$0**	**$1,887,505**	**$1,887,505**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282625-00000	Salaries - Non-Faculty				25,002		
	Operations And Maintenance				116,498		
282625-00000	**Account Total**	**$0**	**$0**	**$141,500**	**$141,500**	**$0**	**$0**
282628-80000	Operations And Maintenance				10,000		
282628-80000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
282632-00000	Operations And Maintenance				19,136		
282632-00000	**Account Total**	**$0**	**$0**	**$19,136**	**$19,136**	**$0**	**$0**
282633-10000	Salaries - Non-Faculty				43,810		
282633-10000	**Account Total**	**$0**	**$0**	**$43,810**	**$43,810**	**$0**	**$0**
282634-00000	Salaries - Faculty				2,687		
282634-00000	**Account Total**	**$0**	**$0**	**$2,687**	**$2,687**	**$0**	**$0**
282636-00000	Operations And Maintenance				5,789		
282636-00000	**Account Total**	**$0**	**$0**	**$5,789**	**$5,789**	**$0**	**$0**
282643-00000	Salaries - Faculty				2,200		
282643-00000	**Account Total**	**$0**	**$0**	**$2,200**	**$2,200**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282643-10000	Salaries - Faculty				90,000		
282643-10000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
282643-20000	Salaries - Faculty				127,800		
282643-20000	**Account Total**	**$0**	**$0**	**$127,800**	**$127,800**	**$0**	**$0**
282643-30000	Salaries - Faculty				97,200		
282643-30000	**Account Total**	**$0**	**$0**	**$97,200**	**$97,200**	**$0**	**$0**
282643-40000	Salaries - Faculty				37,800		
282643-40000	**Account Total**	**$0**	**$0**	**$37,800**	**$37,800**	**$0**	**$0**
282645-00000	Salaries - Faculty				15,000		
	Scholarships				144,679		
282645-00000	**Account Total**	**$0**	**$0**	**$159,679**	**$159,679**	**$0**	**$0**
282657-00000	Operations And Maintenance				278,664		
282657-00000	**Account Total**	**$0**	**$0**	**$278,664**	**$278,664**	**$0**	**$0**
282661-00000							
282661-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282671-00000	Scholarships				3,500		
	Operations And Maintenance				2,957		
282671-00000	**Account Total**	**$0**	**$0**	**$6,457**	**$6,457**	**$0**	**$0**
282917-00000	Salaries - Non-Faculty				89,178		
282917-00000	**Account Total**	**$0**	**$0**	**$89,178**	**$89,178**	**$0**	**$0**
283601-00000	Salaries - Non-Faculty				129,099		
	Wages				20,000		
	Operations And Maintenance				70,324		
283601-00000	**Account Total**	**$0**	**$0**	**$219,423**	**$219,423**	**$0**	**$0**
283601-10000	Operations And Maintenance				40,735		
283601-10000	**Account Total**	**$0**	**$0**	**$40,735**	**$40,735**	**$0**	**$0**
283601-20000	Operations And Maintenance				94,096		
283601-20000	**Account Total**	**$0**	**$0**	**$94,096**	**$94,096**	**$0**	**$0**
283602-00000	Operations And Maintenance				73,037		
283602-00000	**Account Total**	**$0**	**$0**	**$73,037**	**$73,037**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
283603-00000	Salaries - Non-Faculty				78,907		
	Wages				12,000		
	Operations And Maintenance				48,443		
283603-00000	**Account Total**	**$0**	**$0**	**$139,350**	**$139,350**	**$0**	**$0**
283605-00000	Operations And Maintenance				20,000		
283605-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
283607-00000	Salaries - Non-Faculty				63,269		
283607-00000	**Account Total**	**$0**	**$0**	**$63,269**	**$63,269**	**$0**	**$0**
283609-00000	Operations And Maintenance				50,000		
283609-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
283610-00000	Salaries - Non-Faculty				222,058		
	Utilities				2,456		
	Operations And Maintenance				22,915		
283610-00000	**Account Total**	**$0**	**$0**	**$247,429**	**$247,429**	**$0**	**$0**
283615-00000	Salaries - Non-Faculty				219,566		
	Wages				11,880		
	Operations And Maintenance				12,411		
283615-00000	**Account Total**	**$0**	**$0**	**$243,857**	**$243,857**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
283616-00000	Operations And Maintenance				8,500		
283616-00000	**Account Total**	**$0**	**$0**	**$8,500**	**$8,500**	**$0**	**$0**
283620-00000	Wages				33,081		
283620-00000	**Account Total**	**$0**	**$0**	**$33,081**	**$33,081**	**$0**	**$0**
283621-00000	Salaries - Non-Faculty				157,080		
	Operations And Maintenance				18,486		
283621-00000	**Account Total**	**$0**	**$0**	**$175,566**	**$175,566**	**$0**	**$0**
283643-00000	Salaries - Non-Faculty				66,381		
283643-00000	**Account Total**	**$0**	**$0**	**$66,381**	**$66,381**	**$0**	**$0**
283645-00000	Operations And Maintenance				21,370		
283645-00000	**Account Total**	**$0**	**$0**	**$21,370**	**$21,370**	**$0**	**$0**
283660-00000	Salaries - Non-Faculty				25,941		
283660-00000	**Account Total**	**$0**	**$0**	**$25,941**	**$25,941**	**$0**	**$0**
283661-00000	Salaries - Non-Faculty				68,000		
283661-00000	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284501-00000	Salaries - Non-Faculty				185,346		
	Benefits				51,360		
284501-00000	**Account Total**	**$0**	**$0**	**$236,706**	**$236,706**	**$0**	**$0**
284504-10000	Operations And Maintenance				54,999		
284504-10000	**Account Total**	**$0**	**$0**	**$54,999**	**$54,999**	**$0**	**$0**
284504-20000	Salaries - Non-Faculty				259,229		
	Wages				11,204		
284504-20000	**Account Total**	**$0**	**$0**	**$270,433**	**$270,433**	**$0**	**$0**
284507-00000	Operations And Maintenance				36,241		
284507-00000	**Account Total**	**$0**	**$0**	**$36,241**	**$36,241**	**$0**	**$0**
284508-00000	Operations And Maintenance				26,729		
284508-00000	**Account Total**	**$0**	**$0**	**$26,729**	**$26,729**	**$0**	**$0**
284509-00000	Operations And Maintenance				14,434		
284509-00000	**Account Total**	**$0**	**$0**	**$14,434**	**$14,434**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284510-00000	Salaries - Non-Faculty				159,151		
	Wages				16,866		
	Operations And Maintenance				47,953		
284510-00000	**Account Total**	**$0**	**$0**	**$223,970**	**$223,970**	**$0**	**$0**
284515-00000	Salaries - Non-Faculty				33,781		
	Operations And Maintenance				32,480		
284515-00000	**Account Total**	**$0**	**$0**	**$66,261**	**$66,261**	**$0**	**$0**
284516-00000	Operations And Maintenance				14,604		
284516-00000	**Account Total**	**$0**	**$0**	**$14,604**	**$14,604**	**$0**	**$0**
284518-10000	Wages				21,321		
	Operations And Maintenance				52,739		
284518-10000	**Account Total**	**$0**	**$0**	**$74,060**	**$74,060**	**$0**	**$0**
284518-30000	Operations And Maintenance				91,660		
284518-30000	**Account Total**	**$0**	**$0**	**$91,660**	**$91,660**	**$0**	**$0**
284518-40000	Salaries - Non-Faculty				130,059		
284518-40000	**Account Total**	**$0**	**$0**	**$130,059**	**$130,059**	**$0**	**$0**
284518-60000							
284518-60000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284518-70000	Operations And Maintenance				27,500		
284518-70000	**Account Total**	**$0**	**$0**	**$27,500**	**$27,500**	**$0**	**$0**
284521-00000	Operations And Maintenance				100,000		
284521-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
284523-00000	Salaries - Non-Faculty				33,011		
	Operations And Maintenance				4,826		
284523-00000	**Account Total**	**$0**	**$0**	**$37,837**	**$37,837**	**$0**	**$0**
284527-00000	Wages				30,092		
	Operations And Maintenance				108,015		
284527-00000	**Account Total**	**$0**	**$0**	**$138,107**	**$138,107**	**$0**	**$0**
284528-00000	Wages				4,881		
	Operations And Maintenance				78,609		
284528-00000	**Account Total**	**$0**	**$0**	**$83,490**	**$83,490**	**$0**	**$0**
284530-00000	Wages				46,000		
	Operations And Maintenance				193,953		
284530-00000	**Account Total**	**$0**	**$0**	**$239,953**	**$239,953**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284532-10000	Salaries - Non-Faculty				64,738		
284532-10000	**Account Total**	**$0**	**$0**	**$64,738**	**$64,738**	**$0**	**$0**
284532-20000	Salaries - Non-Faculty				8,820		
	Operations And Maintenance				21,191		
284532-20000	**Account Total**	**$0**	**$0**	**$30,011**	**$30,011**	**$0**	**$0**
284532-40001	Operations And Maintenance				17,163		
284532-40001	**Account Total**	**$0**	**$0**	**$17,163**	**$17,163**	**$0**	**$0**
284532-40002	Operations And Maintenance				30,039		
284532-40002	**Account Total**	**$0**	**$0**	**$30,039**	**$30,039**	**$0**	**$0**
284532-40003	Operations And Maintenance				9,078		
284532-40003	**Account Total**	**$0**	**$0**	**$9,078**	**$9,078**	**$0**	**$0**
284532-50000	Operations And Maintenance				6,100		
284532-50000	**Account Total**	**$0**	**$0**	**$6,100**	**$6,100**	**$0**	**$0**
284538-00000	Operations And Maintenance				2,687		
284538-00000	**Account Total**	**$0**	**$0**	**$2,687**	**$2,687**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284539-00000	Salaries - Non-Faculty				11,515		
	Wages				5,390		
	Benefits				6,400		
	Operations And Maintenance				10,092		
284539-00000	**Account Total**	**$0**	**$0**	**$33,397**	**$33,397**	**$0**	**$0**
284541-00000	Operations And Maintenance				43,505		
284541-00000	**Account Total**	**$0**	**$0**	**$43,505**	**$43,505**	**$0**	**$0**
284542-00000	Salaries - Non-Faculty				4,394		
	Wages				20,895		
	Operations And Maintenance				11,253		
284542-00000	**Account Total**	**$0**	**$0**	**$36,542**	**$36,542**	**$0**	**$0**
284543-00000	Operations And Maintenance				15,000		
284543-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
284545-00000	Operations And Maintenance				30,500		
284545-00000	**Account Total**	**$0**	**$0**	**$30,500**	**$30,500**	**$0**	**$0**
284554-00000	Operations And Maintenance				16,193		
284554-00000	**Account Total**	**$0**	**$0**	**$16,193**	**$16,193**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284564-00000	Salaries - Non-Faculty				10,547		
	Operations And Maintenance				1,611		
284564-00000	**Account Total**	**$0**	**$0**	**$12,158**	**$12,158**	**$0**	**$0**
284566-00000	Salaries - Non-Faculty				14,214		
	Wages				128		
	Operations And Maintenance				1,146		
284566-00000	**Account Total**	**$0**	**$0**	**$15,488**	**$15,488**	**$0**	**$0**
284573-00000	Operations And Maintenance				7,000		
284573-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
284574-00000	Operations And Maintenance				60,000		
284574-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
284586-00000	Benefits				1,080		
	Operations And Maintenance				17,290		
284586-00000	**Account Total**	**$0**	**$0**	**$18,370**	**$18,370**	**$0**	**$0**
284590-00000							
284590-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
284591-00000	Salaries - Non-Faculty				85,728		
284591-00000	**Account Total**	**$0**	**$0**	**$85,728**	**$85,728**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284592-00000	Wages				15,000		
	Operations And Maintenance				7,124		
284592-00000	**Account Total**	**$0**	**$0**	**$22,124**	**$22,124**	**$0**	**$0**
284593-00000	Benefits				900		
	Operations And Maintenance				10,106		
284593-00000	**Account Total**	**$0**	**$0**	**$11,006**	**$11,006**	**$0**	**$0**
284595-00000	Benefits				1,080		
	Operations And Maintenance				14,024		
284595-00000	**Account Total**	**$0**	**$0**	**$15,104**	**$15,104**	**$0**	**$0**
284596-00000	Operations And Maintenance				9,926		
284596-00000	**Account Total**	**$0**	**$0**	**$9,926**	**$9,926**	**$0**	**$0**
284597-00000	Salaries - Non-Faculty				12,743		
284597-00000	**Account Total**	**$0**	**$0**	**$12,743**	**$12,743**	**$0**	**$0**
284603-11000	Operations And Maintenance				84,405		
284603-11000	**Account Total**	**$0**	**$0**	**$84,405**	**$84,405**	**$0**	**$0**
284607-00000							
284607-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
284608-00000							
284608-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284608-10000							
284608-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
284608-20000							
284608-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**
284610-00000	Operations And Maintenance				16,403		
284610-00000	**Account Total**	**$0**	**$0**	**$16,403**	**$16,403**	**$0**	**$0**
284640-00000	Operations And Maintenance				128,000		
284640-00000	**Account Total**	**$0**	**$0**	**$128,000**	**$128,000**	**$0**	**$0**
284645-00000	Salaries - Non-Faculty				367,814		
	Operations And Maintenance				25,000		
284645-00000	**Account Total**	**$0**	**$0**	**$392,814**	**$392,814**	**$0**	**$0**
284647-00000	Operations And Maintenance				10,000		
284647-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
284720-00000	Operations And Maintenance				350,000		
284720-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
284740-00000	Wages				25,000		
284740-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284810-00000	Operations And Maintenance				8,556		
284810-00000	**Account Total**	**$0**	**$0**	**$8,556**	**$8,556**	**$0**	**$0**
284830-00000	Operations And Maintenance				8,556		
284830-00000	**Account Total**	**$0**	**$0**	**$8,556**	**$8,556**	**$0**	**$0**
284850-00000	Salaries - Non-Faculty				33,403		
284850-00000	**Account Total**	**$0**	**$0**	**$33,403**	**$33,403**	**$0**	**$0**
284860-00000	Wages				16,500		
284860-00000	**Account Total**	**$0**	**$0**	**$16,500**	**$16,500**	**$0**	**$0**
284884-00000	Operations And Maintenance				10,000		
284884-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
284885-20000	Salaries - Non-Faculty				23,888		
284885-20000	**Account Total**	**$0**	**$0**	**$23,888**	**$23,888**	**$0**	**$0**
284885-60000	Salaries - Non-Faculty				9		
284885-60000	**Account Total**	**$0**	**$0**	**$9**	**$9**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284887-00000	Operations And Maintenance				10,000		
284887-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
285502-00000	Operations And Maintenance				38,447		
285502-00000	**Account Total**	**$0**	**$0**	**$38,447**	**$38,447**	**$0**	**$0**
285503-00000	Salaries - Non-Faculty				12,600		
	Wages				12,400		
285503-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
285509-00000	Wages				14,964		
	Operations And Maintenance				31,098		
285509-00000	**Account Total**	**$0**	**$0**	**$46,062**	**$46,062**	**$0**	**$0**
285521-00000	Wages				46,500		
	Operations And Maintenance				7,489		
285521-00000	**Account Total**	**$0**	**$0**	**$53,989**	**$53,989**	**$0**	**$0**
285523-00000	Salaries - Non-Faculty				113,114		
	Wages				4,500		
	Operations And Maintenance				22,296		
285523-00000	**Account Total**	**$0**	**$0**	**$139,910**	**$139,910**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
285524-00000	Operations And Maintenance				3,636		
285524-00000	**Account Total**	**$0**	**$0**	**$3,636**	**$3,636**	**$0**	**$0**
285525-00000	Salaries - Non-Faculty				3,224		
	Wages				8,900		
	Operations And Maintenance				4,569		
285525-00000	**Account Total**	**$0**	**$0**	**$16,693**	**$16,693**	**$0**	**$0**
285527-00000	Operations And Maintenance				18,627		
285527-00000	**Account Total**	**$0**	**$0**	**$18,627**	**$18,627**	**$0**	**$0**
285530-00000	Salaries - Faculty				14,230		
285530-00000	**Account Total**	**$0**	**$0**	**$14,230**	**$14,230**	**$0**	**$0**
285540-00000	Salaries - Non-Faculty				12,181		
285540-00000	**Account Total**	**$0**	**$0**	**$12,181**	**$12,181**	**$0**	**$0**
285555-00000	Salaries - Non-Faculty				3,638		
285555-00000	**Account Total**	**$0**	**$0**	**$3,638**	**$3,638**	**$0**	**$0**
285565-00000	Salaries - Non-Faculty				606		
285565-00000	**Account Total**	**$0**	**$0**	**$606**	**$606**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
285591-00000	Salaries - Non-Faculty				23,771		
285591-00000	**Account Total**	**$0**	**$0**	**$23,771**	**$23,771**	**$0**	**$0**
286601-00000	Scholarships				160,000		
286601-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
289990-00035	Gifts		1,000,000				
	Salaries - Faculty				811,112		
	Operations And Maintenance				195,408		
289990-00035	**Account Total**	**$0**	**$1,000,000**	**$811,112**	**$1,006,520**	**$804,592**	**$804,592**
290080-00000	Scholarships				1,397,656		
290080-00000	**Account Total**	**$0**	**$0**	**$1,397,656**	**$1,397,656**	**$0**	**$0**
290085-00000	Scholarships				254,997		
290085-00000	**Account Total**	**$0**	**$0**	**$254,997**	**$254,997**	**$0**	**$0**
290090-00000	Scholarships				60,202		
290090-00000	**Account Total**	**$0**	**$0**	**$60,202**	**$60,202**	**$0**	**$0**
290095-00000	Scholarships				30,087		
290095-00000	**Account Total**	**$0**	**$0**	**$30,087**	**$30,087**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290099-00000	Scholarships				193,660		
290099-00000	**Account Total**	**$0**	**$0**	**$193,660**	**$193,660**	**$0**	**$0**
290200-00000	Scholarships				2,631,197		
290200-00000	**Account Total**	**$0**	**$0**	**$2,631,197**	**$2,631,197**	**$0**	**$0**
290300-00000	Scholarships				437,552		
290300-00000	**Account Total**	**$0**	**$0**	**$437,552**	**$437,552**	**$0**	**$0**
299999-00000	Investment Income		7,308,684				
299999-00000	**Account Total**	**$0**	**$7,308,684**	**($5,979,232)**	**$0**	**$1,329,452**	**$1,329,452**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		34,561,688				
Revenue	Discounts And Allowances-Tuition		(12,902,462)				
Revenue	Fees		40,486,648				
Revenue	Discounts And Allowances-Fees		(14,756,679)				
Revenue	Exemptions		8,150,772				
Revenue	Contracts And Grants		5,631,375				
Revenue	Student Financial Assistance		55,000				
Revenue	Gifts		1,150,000				
Revenue	Sales And Services		3,226,850				
Revenue	Investment Income		7,308,684				
Revenue	Other Operating Income		538,130				
Expense	Salaries - Faculty				20,262,628		
Expense	Salaries - Non-Faculty				19,945,367		
Expense	Wages				2,920,996		
Expense	Benefits				12,681,309		
Expense	Utilities				1,785,854		
Expense	Scholarships				13,726,110		
Expense	Scholarship Discounts				(4,075,210)		
Expense	Operations And Maintenance				24,743,149		
Expense	Equipment (Capitalized)				106,546		
Transfer							
Beginbal							
	Grand Total	**$0**	**$73,450,006**	**$18,490,739**	**$92,096,749**	**($156,004)**	**($156,004)**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270032-00000	Sales And Services		330,475				
	Salaries - Non-Faculty				40,075		
	Benefits				16,437		
	Operations And Maintenance				272,700		
270032-00000	**Account Total**	**$0**	**$330,475**	**$0**	**$329,212**	**$1,263**	**$1,263**
270051-00000	Sales And Services		150,070				
	Operations And Maintenance				131,490		
270051-00000	**Account Total**	**$0**	**$150,070**	**$0**	**$131,490**	**$18,580**	**$18,580**
270091-00000	Sales And Services		40,873				
	Wages				25,000		
	Benefits				7,500		
	Operations And Maintenance				8,373		
270091-00000	**Account Total**	**$0**	**$40,873**	**$0**	**$40,873**	**$0**	**$0**
270101-00000	Sales And Services		100,000				
	Benefits				100,000		
270101-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
270111-00000	Sales And Services		600,000				
	Wages				250,000		
	Benefits				350,000		
270111-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
270141-00000	Sales And Services		116,000				
	Salaries - Non-Faculty				40,968		
	Benefits				18,172		
	Operations And Maintenance				56,860		
270141-00000	**Account Total**	**$0**	**$116,000**	**$0**	**$116,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270150-00000	Sales And Services		28,801				
	Operations And Maintenance				28,801		
270150-00000	**Account Total**	**$0**	**$28,801**	**$0**	**$28,801**	**$0**	**$0**
270190-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
270190-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
270200-00000	Sales And Services		2,250				
	Operations And Maintenance				1,000		
270200-00000	**Account Total**	**$0**	**$2,250**	**$0**	**$1,000**	**$1,250**	**$1,250**
270210-00000	Sales And Services		313,000				
	Salaries - Non-Faculty				117,245		
	Benefits				51,456		
	Operations And Maintenance				79,852		
270210-00000	**Account Total**	**$0**	**$313,000**	**$0**	**$248,553**	**$64,447**	**$64,447**
270220-00000							
270220-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
270230-00000	Sales And Services		5,000				
	Operations And Maintenance				3,000		
270230-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$3,000**	**$2,000**	**$2,000**
270240-00000	Sales And Services		10,000				
	Operations And Maintenance				7,000		
270240-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$7,000**	**$3,000**	**$3,000**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270250-00000	Sales And Services		7,000				
	Operations And Maintenance				17,000		
270250-00000	**Account Total**	**$0**	**$7,000**	**$0**	**$17,000**	**($10,000)**	**($10,000)**
270290-00000	Sales And Services		5,000				
	Operations And Maintenance				2,000		
270290-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$2,000**	**$3,000**	**$3,000**
270330-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270330-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270370-00000	Sales And Services		45,127				
	Operations And Maintenance				38,913		
270370-00000	**Account Total**	**$0**	**$45,127**	**$0**	**$38,913**	**$6,214**	**$6,214**
270390-00000	Sales And Services		15,001				
	Operations And Maintenance				9,551		
270390-00000	**Account Total**	**$0**	**$15,001**	**$0**	**$9,551**	**$5,450**	**$5,450**
270410-00000	Sales And Services		103,800				
	Operations And Maintenance				100,000		
270410-00000	**Account Total**	**$0**	**$103,800**	**$0**	**$100,000**	**$3,800**	**$3,800**
270420-00000	Sales And Services		16,000				
	Operations And Maintenance				14,000		
270420-00000	**Account Total**	**$0**	**$16,000**	**$0**	**$14,000**	**$2,000**	**$2,000**
270440-00000							
270440-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270460-00000	Sales And Services		80,000				
	Operations And Maintenance				25,000		
270460-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$25,000**	**$55,000**	**$55,000**
270470-00000	Sales And Services		1				
	Operations And Maintenance				1		
270470-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270480-00000	Sales And Services		1				
	Operations And Maintenance				1		
270480-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270490-00000							
270490-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
270500-00000	Sales And Services		1				
	Operations And Maintenance				1		
270500-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270510-00000	Sales And Services		1				
	Operations And Maintenance				1		
270510-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		1,972,401				
Expense	Salaries - Non-Faculty				198,288		
Expense	Wages				275,000		
Expense	Benefits				543,565		
Expense	Operations And Maintenance				799,544		
Beginbal							
	Grand Total	**$0**	**$1,972,401**	**$0**	**$1,816,397**	**$156,004**	**$156,004**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-00000	Operations And Maintenance				10,000		
300030-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
300041-00000	Sales And Services		440,000				
	Salaries - Non-Faculty				126,307		
	Benefits				45,925		
	Operations And Maintenance				266,195		
300041-00000	**Account Total**	**$0**	**$440,000**	**$0**	**$438,427**	**$1,573**	**$1,573**
300051-00000	Fees		1,461,526				
	Salaries - Non-Faculty				813,125		
	Benefits				282,488		
	Operations And Maintenance				257,353		
300051-00000	**Account Total**	**$0**	**$1,461,526**	**($108,560)**	**$1,352,966**	**$0**	**$0**
300052-00000							
300052-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
300053-00000	Utilities				9,000		
	Operations And Maintenance				29,023		
300053-00000	**Account Total**	**$0**	**$0**	**$38,023**	**$38,023**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300061-00000	Fees		3,524,234				
	Sales And Services		104,000				
	Salaries - Non-Faculty				726,852		
	Wages				94,328		
	Benefits				301,883		
	Operations And Maintenance				60,000		
300061-00000	**Account Total**	**$0**	**$3,628,234**	**($2,333,859)**	**$1,183,063**	**$111,312**	**$111,312**
300062-00000	Utilities				176,500		
	Operations And Maintenance				299,634		
300062-00000	**Account Total**	**$0**	**$0**	**$476,134**	**$476,134**	**$0**	**$0**
300063-10001	Salaries - Non-Faculty				14,400		
	Wages				34,500		
	Benefits				2,890		
	Operations And Maintenance				11,100		
300063-10001	**Account Total**	**$0**	**$0**	**$62,890**	**$62,890**	**$0**	**$0**
300063-10002	Salaries - Non-Faculty				14,400		
	Wages				62,000		
	Benefits				3,695		
	Operations And Maintenance				16,288		
300063-10002	**Account Total**	**$0**	**$0**	**$96,383**	**$96,383**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300063-10003	Salaries - Non-Faculty				14,400		
	Wages				33,000		
	Benefits				2,545		
	Operations And Maintenance				27,185		
300063-10003	**Account Total**	**$0**	**$0**	**$77,130**	**$77,130**	**$0**	**$0**
300063-10004	Salaries - Non-Faculty				14,400		
	Wages				7,000		
	Benefits				2,890		
	Operations And Maintenance				17,000		
300063-10004	**Account Total**	**$0**	**$0**	**$41,290**	**$41,290**	**$0**	**$0**
300063-10005	Sales And Services		12,000				
	Wages				20,000		
	Benefits				810		
	Operations And Maintenance				37,670		
300063-10005	**Account Total**	**$0**	**$12,000**	**$46,480**	**$58,480**	**$0**	**$0**
300063-10007	Operations And Maintenance				5,000		
300063-10007	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
300080-00000	Fees		48,000				
	Sales And Services		7,000				
	Operations And Maintenance				55,000		
300080-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300100-00000	Fees		5,256,614				
300100-00000	**Account Total**	**$0**	**$5,256,614**	**($6,194,017)**	**$0**	**($937,403)**	**($937,403)**
300110-00000	Operations And Maintenance				21,000		
300110-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
300200-00000	Salaries - Non-Faculty				494,006		
	Benefits				152,155		
	Operations And Maintenance				19,900		
300200-00000	**Account Total**	**$0**	**$0**	**$666,061**	**$666,061**	**$0**	**$0**
300300-00000	Salaries - Non-Faculty				865,897		
	Wages				40,630		
	Benefits				276,172		
	Operations And Maintenance				42,105		
300300-00000	**Account Total**	**$0**	**$0**	**$1,224,804**	**$1,224,804**	**$0**	**$0**
300310-00000	Utilities				9,000		
	Operations And Maintenance				10,739		
300310-00000	**Account Total**	**$0**	**$0**	**$19,739**	**$19,739**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300400-00000	Salaries - Non-Faculty				543,848		
	Wages				20,000		
	Benefits				216,200		
	Operations And Maintenance				28,428		
300400-00000	**Account Total**	**$0**	**$0**	**$808,476**	**$808,476**	**$0**	**$0**
300500-00000	Salaries - Non-Faculty				229,776		
	Wages				3,776		
	Benefits				110,586		
	Operations And Maintenance				22,700		
300500-00000	**Account Total**	**$0**	**$0**	**$366,838**	**$366,838**	**$0**	**$0**
300510-00000	Salaries - Non-Faculty				55,480		
	Benefits				22,328		
300510-00000	**Account Total**	**$0**	**$0**	**$77,808**	**$77,808**	**$0**	**$0**
300600-00000	Salaries - Non-Faculty				308,124		
	Wages				14,649		
	Benefits				114,663		
	Operations And Maintenance				8,913		
300600-00000	**Account Total**	**$0**	**$0**	**$446,349**	**$446,349**	**$0**	**$0**
300610-00000	Salaries - Non-Faculty				14,400		
	Benefits				2,545		
	Operations And Maintenance				13,000		
300610-00000	**Account Total**	**$0**	**$0**	**$29,945**	**$29,945**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300650-00000	Salaries - Non-Faculty				111,636		
	Benefits				46,809		
	Operations And Maintenance				7,000		
300650-00000	**Account Total**	**$0**	**$0**	**$165,445**	**$165,445**	**$0**	**$0**
300660-00000	Operations And Maintenance				2,500		
300660-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
300670-00000	Salaries - Non-Faculty				113,560		
	Benefits				49,220		
	Operations And Maintenance				3,640		
300670-00000	**Account Total**	**$0**	**$0**	**$166,420**	**$166,420**	**$0**	**$0**
300700-00000	Salaries - Non-Faculty				449,337		
	Wages				5,000		
	Benefits				183,135		
	Operations And Maintenance				36,916		
300700-00000	**Account Total**	**$0**	**$0**	**$674,388**	**$674,388**	**$0**	**$0**
300900-00000	Wages				16,428		
	Benefits				230		
	Operations And Maintenance				35,058		
300900-00000	**Account Total**	**$0**	**$0**	**$51,716**	**$51,716**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301000-00000	Wages				8,820		
	Benefits				95		
	Operations And Maintenance				30,500		
301000-00000	**Account Total**	**$0**	**$0**	**$39,415**	**$39,415**	**$0**	**$0**
301040-00000	Operations And Maintenance				1,500		
301040-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
301080-00000	Wages				14,676		
	Benefits				158		
	Operations And Maintenance				49,473		
301080-00000	**Account Total**	**$0**	**$0**	**$64,307**	**$64,307**	**$0**	**$0**
301100-00000	Operations And Maintenance				18,732		
301100-00000	**Account Total**	**$0**	**$0**	**$18,732**	**$18,732**	**$0**	**$0**
301120-00000	Salaries - Non-Faculty				20,000		
301120-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
301130-00000	Salaries - Non-Faculty				216,079		
	Wages				4,000		
	Benefits				88,857		
	Operations And Maintenance				14,900		
301130-00000	**Account Total**	**$0**	**$0**	**$323,836**	**$323,836**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301160-00000							
301160-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301160-20000	Wages				29,982		
301160-20000	**Account Total**	**$0**	**$0**	**$29,982**	**$29,982**	**$0**	**$0**
301160-40000	Wages				67,953		
	Benefits				642		
301160-40000	**Account Total**	**$0**	**$0**	**$68,595**	**$68,595**	**$0**	**$0**
301160-80000	Wages				68,558		
301160-80000	**Account Total**	**$0**	**$0**	**$68,558**	**$68,558**	**$0**	**$0**
301170-00000	Salaries - Non-Faculty				15,336		
	Benefits				4,193		
301170-00000	**Account Total**	**$0**	**$0**	**$19,529**	**$19,529**	**$0**	**$0**
301230-00000	Operations And Maintenance				11,000		
301230-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
301250-00000	Operations And Maintenance				11,000		
301250-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301290-00000	Wages				15,400		
	Benefits				165		
	Operations And Maintenance				21,794		
301290-00000	**Account Total**	**$0**	**$0**	**$37,359**	**$37,359**	**$0**	**$0**
301310-00000	Wages				8,996		
	Benefits				97		
	Operations And Maintenance				15,430		
301310-00000	**Account Total**	**$0**	**$0**	**$24,523**	**$24,523**	**$0**	**$0**
301320-00000	Wages				9,610		
	Benefits				125		
	Operations And Maintenance				7,685		
301320-00000	**Account Total**	**$0**	**$0**	**$17,420**	**$17,420**	**$0**	**$0**
301340-00000	Wages				2,560		
	Benefits				28		
	Operations And Maintenance				9,864		
301340-00000	**Account Total**	**$0**	**$0**	**$12,452**	**$12,452**	**$0**	**$0**
301580-00000	Operations And Maintenance				12,000		
301580-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301590-00000	Wages				6,640		
	Benefits				90		
	Operations And Maintenance				1,760		
301590-00000	**Account Total**	**$0**	**$0**	**$8,490**	**$8,490**	**$0**	**$0**
301620-00000	Sales And Services		15,800				
	Wages				33,548		
	Benefits				205		
	Utilities				6,466		
	Operations And Maintenance				8,581		
301620-00000	**Account Total**	**$0**	**$15,800**	**$0**	**$48,800**	**($33,000)**	**($33,000)**
301650-00000	Salaries - Non-Faculty				58,800		
	Wages				11,900		
	Benefits				23,668		
	Operations And Maintenance				11,000		
301650-00000	**Account Total**	**$0**	**$0**	**$105,368**	**$105,368**	**$0**	**$0**
301680-00000	Salaries - Non-Faculty				104,522		
	Wages				11,000		
	Benefits				41,790		
	Operations And Maintenance				14,997		
301680-00000	**Account Total**	**$0**	**$0**	**$172,309**	**$172,309**	**$0**	**$0**
301690-00000	Equipment (Capitalized)				100,000		
301690-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301700-00000	Operations And Maintenance				4,000		
301700-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
301710-00000							
301710-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301720-00000	Salaries - Non-Faculty				35,631		
	Benefits				16,112		
301720-00000	**Account Total**	**$0**	**$0**	**$51,743**	**$51,743**	**$0**	**$0**
301760-00000	Wages				8,000		
	Benefits				80		
	Operations And Maintenance				20,000		
301760-00000	**Account Total**	**$0**	**$0**	**$28,080**	**$28,080**	**$0**	**$0**
301780-00000							
301780-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301780-10000	Operations And Maintenance				1,722,465		
301780-10000	**Account Total**	**$0**	**$0**	**$1,722,465**	**$1,722,465**	**$0**	**$0**
301780-20000	Operations And Maintenance				575,000		
301780-20000	**Account Total**	**$0**	**$0**	**$575,000**	**$575,000**	**$0**	**$0**
301780-30000	Operations And Maintenance				500,000		
301780-30000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301781-00000	Operations And Maintenance				62,000		
301781-00000	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
301782-00000	Salaries - Non-Faculty				2,357,829		
	Wages				273,600		
	Benefits				979,460		
301782-00000	**Account Total**	**$0**	**$0**	**$3,610,889**	**$3,610,889**	**$0**	**$0**
301784-00000							
301784-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301784-10000	Operations And Maintenance				260,000		
301784-10000	**Account Total**	**$0**	**$0**	**$260,000**	**$260,000**	**$0**	**$0**
301784-20000	Operations And Maintenance				724,000		
301784-20000	**Account Total**	**$0**	**$0**	**$724,000**	**$724,000**	**$0**	**$0**
301784-30000	Operations And Maintenance				1,500,000		
301784-30000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$0**
301790-00000	Operations And Maintenance				10,000		
301790-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301820-00000	Salaries - Non-Faculty				58,528		
	Wages				13,260		
	Benefits				22,990		
	Operations And Maintenance				14,800		
301820-00000	**Account Total**	**$0**	**$0**	**$109,578**	**$109,578**	**$0**	**$0**
301870-00000	Salaries - Non-Faculty				66,132		
	Benefits				27,655		
301870-00000	**Account Total**	**$0**	**$0**	**$93,787**	**$93,787**	**$0**	**$0**
307001-00000	Salaries - Non-Faculty				68,912		
	Operations And Maintenance				3,921		
307001-00000	**Account Total**	**$0**	**$0**	**$72,833**	**$72,833**	**$0**	**$0**
309099-00000	Discounts And Allowances-Fees		(7,156,237)				
	Exemptions		1,676,419				
	Discounts And Allowances-Sales		(5,111,517)				
	Scholarships				1,676,419		
	Scholarship Discounts				(3,165,432)		
309099-00000	**Account Total**	**$0**	**($10,591,335)**	**$9,102,322**	**($1,489,013)**	**$0**	**$0**
320021-00000	Sales And Services		111,000				
	Other Operating Income		50,000				
320021-00000	**Account Total**	**$0**	**$161,000**	**($46,000)**	**$0**	**$115,000**	**$115,000**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320031-00000	Other Operating Income		145,808				
	Salaries - Non-Faculty				45,000		
	Operations And Maintenance				66,808		
320031-00000	**Account Total**	**$0**	**$145,808**	**($34,000)**	**$111,808**	**$0**	**$0**
320041-00000	Sales And Services		1,600,000				
	Other Operating Income		221,294				
	Utilities				250,000		
	Operations And Maintenance				117,701		
320041-00000	**Account Total**	**$0**	**$1,821,294**	**($1,135,931)**	**$367,701**	**$317,662**	**$317,662**
320043-00000	Operations And Maintenance				100,000		
320043-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
320052-00000	Operations And Maintenance				159,072		
320052-00000	**Account Total**	**$0**	**$0**	**$159,072**	**$159,072**	**$0**	**$0**
320070-00000	Fees		15,000				
	Sales And Services		5,000				
	Other Operating Income		48,936				
	Operations And Maintenance				142,225		
320070-00000	**Account Total**	**$0**	**$68,936**	**$73,289**	**$142,225**	**$0**	**$0**
320091-00000	Sales And Services		190,550				
320091-00000	**Account Total**	**$0**	**$190,550**	**($152,473)**	**$0**	**$38,077**	**$38,077**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320103-00001	Fees		2,256,947				
320103-00001	**Account Total**	**$0**	**$2,256,947**	**($2,529,664)**	**$0**	**($272,717)**	**($272,717)**
320103-00002							
320103-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
320103-00003	Sales And Services		40,000				
320103-00003	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
320103-00005	Sales And Services		129,601				
320103-00005	**Account Total**	**$0**	**$129,601**	**($129,601)**	**$0**	**$0**	**$0**
320103-10001	Salaries - Non-Faculty				465,132		
	Benefits				153,398		
	Operations And Maintenance				8,700		
320103-10001	**Account Total**	**$0**	**$0**	**$627,230**	**$627,230**	**$0**	**$0**
320103-10002	Salaries - Non-Faculty				28,800		
	Wages				100,000		
	Benefits				6,090		
	Utilities				47,450		
	Operations And Maintenance				367,797		
320103-10002	**Account Total**	**$0**	**$0**	**$474,713**	**$550,137**	**($75,424)**	**($75,424)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320103-10005	Utilities				13,200		
320103-10005	**Account Total**	**$0**	**$0**	**$13,200**	**$13,200**	**$0**	**$0**
320121-00000	Salaries - Non-Faculty				299,888		
	Benefits				96,688		
	Operations And Maintenance				58,704		
320121-00000	**Account Total**	**$0**	**$0**	**$455,280**	**$455,280**	**$0**	**$0**
320150-10000	Sales And Services		6,000				
	Operations And Maintenance				3,000		
320150-10000	**Account Total**	**$0**	**$6,000**	**$0**	**$3,000**	**$3,000**	**$3,000**
320150-20000	Sales And Services		173,706				
	Salaries - Non-Faculty				43,959		
	Benefits				15,272		
	Operations And Maintenance				113,021		
320150-20000	**Account Total**	**$0**	**$173,706**	**($1,454)**	**$172,252**	**$0**	**$0**
320200-00000	Salaries - Non-Faculty				9,365		
	Wages				6,839		
	Benefits				3,011		
	Operations And Maintenance				5,756		
320200-00000	**Account Total**	**$0**	**$0**	**$24,971**	**$24,971**	**$0**	**$0**
321110-00000	Operations And Maintenance				500,000		
321110-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321120-00000	Sales And Services		21,804,054				
321120-00000	**Account Total**	**$0**	**$21,804,054**	**($18,829,481)**	**$0**	**$2,974,573**	**$2,974,573**
330020-00000	Operations And Maintenance				154,509		
330020-00000	**Account Total**	**$0**	**$0**	**$154,509**	**$154,509**	**$0**	**$0**
330030-00000	Operations And Maintenance				294,618		
330030-00000	**Account Total**	**$0**	**$0**	**$294,618**	**$294,618**	**$0**	**$0**
330090-00000	Operations And Maintenance				3,700		
330090-00000	**Account Total**	**$0**	**$0**	**$3,700**	**$3,700**	**$0**	**$0**
330115-00000	Benefits				200,869		
330115-00000	**Account Total**	**$0**	**$0**	**$200,869**	**$200,869**	**$0**	**$0**
340001-00000	Sales And Services		1,800,000				
	Salaries - Non-Faculty				43,226		
	Wages				38,875		
	Benefits				20,163		
	Operations And Maintenance				149,000		
340001-00000	**Account Total**	**$0**	**$1,800,000**	**($1,455,963)**	**$251,264**	**$92,773**	**$92,773**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340011-00000	Investment Income		2,211,327				
340011-00000	**Account Total**	**$0**	**$2,211,327**	**($2,211,327)**	**$0**	**$0**	**$0**
340040-00000	Operations And Maintenance				1,266,991		
340040-00000	**Account Total**	**$0**	**$0**	**$1,266,991**	**$1,266,991**	**$0**	**$0**
340070-00000	Sales And Services		52,273				
	Operations And Maintenance				3,836		
340070-00000	**Account Total**	**$0**	**$52,273**	**($48,437)**	**$3,836**	**$0**	**$0**
340080-00000	Salaries - Non-Faculty				176,055		
	Benefits				68,431		
	Operations And Maintenance				165,168		
340080-00000	**Account Total**	**$0**	**$0**	**$409,654**	**$409,654**	**$0**	**$0**
350001-00000							
350001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
350002-00000	Gifts		426,800				
350002-00000	**Account Total**	**$0**	**$426,800**	**($426,800)**	**$0**	**$0**	**$0**
350003-00000	Other Operating Income		468,829				
350003-00000	**Account Total**	**$0**	**$468,829**	**($468,829)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350004-40004	Sales And Services		106,000				
	Other Operating Income		305,000				
350004-40004	**Account Total**	**$0**	**$411,000**	**($411,000)**	**$0**	**$0**	**$0**
350004-40005	Sales And Services		71,000				
	Other Operating Income		34,000				
350004-40005	**Account Total**	**$0**	**$105,000**	**($105,000)**	**$0**	**$0**	**$0**
350004-40006	Sales And Services		44,000				
350004-40006	**Account Total**	**$0**	**$44,000**	**($44,000)**	**$0**	**$0**	**$0**
350004-40007	Sales And Services		9,000				
350004-40007	**Account Total**	**$0**	**$9,000**	**($9,000)**	**$0**	**$0**	**$0**
350004-40008	Sales And Services		11,500				
	Other Operating Income		5,000				
350004-40008	**Account Total**	**$0**	**$16,500**	**($16,500)**	**$0**	**$0**	**$0**
350004-40009	Sales And Services		500				
350004-40009	**Account Total**	**$0**	**$500**	**($500)**	**$0**	**$0**	**$0**
350004-40010	Sales And Services		500				
350004-40010	**Account Total**	**$0**	**$500**	**($500)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350004-40011	Sales And Services		6,500				
350004-40011	**Account Total**	**$0**	**$6,500**	**($6,500)**	**$0**	**$0**	**$0**
350005-00000	Fees		8,771,321				
350005-00000	**Account Total**	**$0**	**$8,771,321**	**($8,771,321)**	**$0**	**$0**	**$0**
350006-00000	Sales And Services		40,396				
350006-00000	**Account Total**	**$0**	**$40,396**	**($40,396)**	**$0**	**$0**	**$0**
350007-40006	Sales And Services		40,000				
	Operations And Maintenance				40,000		
350007-40006	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
350008-00000	Gifts		64,000				
	Scholarships				64,000		
350008-00000	**Account Total**	**$0**	**$64,000**	**$0**	**$64,000**	**$0**	**$0**
350070-00000	Sales And Services		90,000				
	Operations And Maintenance				23,000		
350070-00000	**Account Total**	**$0**	**$90,000**	**($67,000)**	**$23,000**	**$0**	**$0**
350071-00000	Sales And Services		155,000				
	Operations And Maintenance				27,000		
350071-00000	**Account Total**	**$0**	**$155,000**	**($128,000)**	**$27,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350075-00000	Gifts		200,000				
350075-00000	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**
351000-20000	Salaries - Non-Faculty				134,560		
	Benefits				49,609		
351000-20000	**Account Total**	**$0**	**$0**	**$184,169**	**$184,169**	**$0**	**$0**
353001-20001	Salaries - Non-Faculty				116,740		
	Benefits				32,038		
	Operations And Maintenance				71,823		
353001-20001	**Account Total**	**$0**	**$0**	**$220,601**	**$220,601**	**$0**	**$0**
353001-20002	Operations And Maintenance				82,645		
353001-20002	**Account Total**	**$0**	**$0**	**$82,645**	**$82,645**	**$0**	**$0**
353001-20004	Operations And Maintenance				10,000		
353001-20004	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
353001-20005	Operations And Maintenance				19,000		
353001-20005	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
353001-20006	Scholarships				103,252		
353001-20006	**Account Total**	**$0**	**$0**	**$103,252**	**$103,252**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353002-20001	Salaries - Non-Faculty				127,540		
	Benefits				32,037		
	Operations And Maintenance				59,213		
353002-20001	**Account Total**	**$0**	**$0**	**$218,790**	**$218,790**	**$0**	**$0**
353002-20002	Operations And Maintenance				72,817		
353002-20002	**Account Total**	**$0**	**$0**	**$72,817**	**$72,817**	**$0**	**$0**
353002-20004	Operations And Maintenance				10,000		
353002-20004	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
353002-20005	Operations And Maintenance				19,000		
353002-20005	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
353002-20006	Scholarships				217,419		
353002-20006	**Account Total**	**$0**	**$0**	**$217,419**	**$217,419**	**$0**	**$0**
353003-20001	Salaries - Non-Faculty				105,060		
	Benefits				75,611		
	Operations And Maintenance				26,092		
353003-20001	**Account Total**	**$0**	**$0**	**$206,763**	**$206,763**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353003-20002	Operations And Maintenance				50,750		
353003-20002	**Account Total**	**$0**	**$0**	**$50,750**	**$50,750**	**$0**	**$0**
353003-20004	Operations And Maintenance				5,000		
353003-20004	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
353003-20005	Operations And Maintenance				14,000		
353003-20005	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
353003-20006	Scholarships				155,000		
353003-20006	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**
353004-20001	Salaries - Non-Faculty				704,000		
	Benefits				193,563		
	Operations And Maintenance				146,547		
353004-20001	**Account Total**	**$0**	**$0**	**$1,044,110**	**$1,044,110**	**$0**	**$0**
353004-20002	Operations And Maintenance				290,540		
353004-20002	**Account Total**	**$0**	**$0**	**$290,540**	**$290,540**	**$0**	**$0**
353004-20004	Operations And Maintenance				131,000		
353004-20004	**Account Total**	**$0**	**$0**	**$131,000**	**$131,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353004-20005	Operations And Maintenance				58,000		
353004-20005	**Account Total**	**$0**	**$0**	**$58,000**	**$58,000**	**$0**	**$0**
353004-20006	Scholarships				370,000		
353004-20006	**Account Total**	**$0**	**$0**	**$370,000**	**$370,000**	**$0**	**$0**
353005-20001	Salaries - Non-Faculty				431,301		
	Benefits				76,353		
	Operations And Maintenance				103,515		
353005-20001	**Account Total**	**$0**	**$0**	**$611,169**	**$611,169**	**$0**	**$0**
353005-20002	Operations And Maintenance				186,865		
353005-20002	**Account Total**	**$0**	**$0**	**$186,865**	**$186,865**	**$0**	**$0**
353005-20004	Operations And Maintenance				106,000		
353005-20004	**Account Total**	**$0**	**$0**	**$106,000**	**$106,000**	**$0**	**$0**
353005-20005	Operations And Maintenance				58,000		
353005-20005	**Account Total**	**$0**	**$0**	**$58,000**	**$58,000**	**$0**	**$0**
353005-20006	Scholarships				395,000		
353005-20006	**Account Total**	**$0**	**$0**	**$395,000**	**$395,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353006-20001	Salaries - Non-Faculty				201,120		
	Benefits				91,477		
	Operations And Maintenance				82,675		
353006-20001	**Account Total**	**$0**	**$0**	**$375,272**	**$375,272**	**$0**	**$0**
353006-20002	Operations And Maintenance				122,064		
353006-20002	**Account Total**	**$0**	**$0**	**$122,064**	**$122,064**	**$0**	**$0**
353006-20004	Operations And Maintenance				23,000		
353006-20004	**Account Total**	**$0**	**$0**	**$23,000**	**$23,000**	**$0**	**$0**
353006-20005	Operations And Maintenance				53,000		
353006-20005	**Account Total**	**$0**	**$0**	**$53,000**	**$53,000**	**$0**	**$0**
353006-20006	Scholarships				250,000		
353006-20006	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
353007-20001	Salaries - Non-Faculty				162,750		
	Benefits				73,725		
	Operations And Maintenance				54,792		
353007-20001	**Account Total**	**$0**	**$0**	**$291,267**	**$291,267**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353007-20002	Operations And Maintenance				110,566		
353007-20002	**Account Total**	**$0**	**$0**	**$110,566**	**$110,566**	**$0**	**$0**
353007-20004	Operations And Maintenance				28,500		
353007-20004	**Account Total**	**$0**	**$0**	**$28,500**	**$28,500**	**$0**	**$0**
353007-20005	Operations And Maintenance				30,000		
353007-20005	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
353007-20006	Scholarships				276,000		
353007-20006	**Account Total**	**$0**	**$0**	**$276,000**	**$276,000**	**$0**	**$0**
353008-20001	Salaries - Non-Faculty				223,280		
	Benefits				50,956		
	Operations And Maintenance				46,973		
353008-20001	**Account Total**	**$0**	**$0**	**$321,209**	**$321,209**	**$0**	**$0**
353008-20002	Operations And Maintenance				137,030		
353008-20002	**Account Total**	**$0**	**$0**	**$137,030**	**$137,030**	**$0**	**$0**
353008-20004	Operations And Maintenance				32,000		
353008-20004	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353008-20005	Operations And Maintenance				25,000		
353008-20005	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
353008-20006	Scholarships				270,000		
353008-20006	**Account Total**	**$0**	**$0**	**$270,000**	**$270,000**	**$0**	**$0**
353009-20001	Salaries - Non-Faculty				91,774		
	Benefits				48,475		
	Operations And Maintenance				39,184		
353009-20001	**Account Total**	**$0**	**$0**	**$179,433**	**$179,433**	**$0**	**$0**
353009-20002	Operations And Maintenance				97,229		
353009-20002	**Account Total**	**$0**	**$0**	**$97,229**	**$97,229**	**$0**	**$0**
353009-20004	Operations And Maintenance				11,000		
353009-20004	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
353009-20005	Operations And Maintenance				35,000		
353009-20005	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
353009-20006	Scholarships				225,000		
353009-20006	**Account Total**	**$0**	**$0**	**$225,000**	**$225,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353010-20001	Salaries - Non-Faculty				91,774		
	Benefits				48,475		
	Operations And Maintenance				51,207		
353010-20001	**Account Total**	**$0**	**$0**	**$191,456**	**$191,456**	**$0**	**$0**
353010-20002	Operations And Maintenance				97,229		
353010-20002	**Account Total**	**$0**	**$0**	**$97,229**	**$97,229**	**$0**	**$0**
353010-20004	Operations And Maintenance				11,000		
353010-20004	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
353010-20005	Operations And Maintenance				35,000		
353010-20005	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
353010-20006	Scholarships				261,000		
353010-20006	**Account Total**	**$0**	**$0**	**$261,000**	**$261,000**	**$0**	**$0**
353011-20001	Salaries - Non-Faculty				158,115		
	Benefits				55,908		
	Operations And Maintenance				44,640		
353011-20001	**Account Total**	**$0**	**$0**	**$258,663**	**$258,663**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353011-20002	Operations And Maintenance				98,538		
353011-20002	**Account Total**	**$0**	**$0**	**$98,538**	**$98,538**	**$0**	**$0**
353011-20004	Operations And Maintenance				25,000		
353011-20004	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
353011-20005	Operations And Maintenance				33,000		
353011-20005	**Account Total**	**$0**	**$0**	**$33,000**	**$33,000**	**$0**	**$0**
353011-20006	Scholarships				311,000		
353011-20006	**Account Total**	**$0**	**$0**	**$311,000**	**$311,000**	**$0**	**$0**
353012-20001	Salaries - Non-Faculty				170,260		
	Benefits				50,063		
	Operations And Maintenance				4,269		
353012-20001	**Account Total**	**$0**	**$0**	**$224,592**	**$224,592**	**$0**	**$0**
353012-20002	Operations And Maintenance				132,000		
353012-20002	**Account Total**	**$0**	**$0**	**$132,000**	**$132,000**	**$0**	**$0**
353012-20004	Operations And Maintenance				8,000		
353012-20004	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353012-20005	Operations And Maintenance				15,000		
353012-20005	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
353012-20006	Scholarships				155,000		
353012-20006	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**
353013-20001	Salaries - Non-Faculty				24,000		
	Benefits				2,424		
	Operations And Maintenance				10,000		
353013-20001	**Account Total**	**$0**	**$0**	**$36,424**	**$36,424**	**$0**	**$0**
353013-20002							
353013-20002	**Account Total**	**$0**		**$0**		**$0**	**$0**
353013-20005	Operations And Maintenance				20,000		
353013-20005	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
353013-20006	Scholarships				12,000		
353013-20006	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
353019-00000	Operations And Maintenance				428,747		
353019-00000	**Account Total**	**$0**	**$0**	**$428,747**	**$428,747**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353020-00000	Operations And Maintenance				12,788		
353020-00000	**Account Total**	**$0**	**$0**	**$12,788**	**$12,788**	**$0**	**$0**
353020-30011							
353020-30011	**Account Total**	**$0**		**$0**		**$0**	**$0**
353021-00000	Operations And Maintenance				310,000		
353021-00000	**Account Total**	**$0**	**$0**	**$310,000**	**$310,000**	**$0**	**$0**
353022-00000	Operations And Maintenance				861,926		
353022-00000	**Account Total**	**$0**	**$0**	**$861,926**	**$861,926**	**$0**	**$0**
353022-50020	Salaries - Non-Faculty				112,716		
	Benefits				44,697		
353022-50020	**Account Total**	**$0**	**$0**	**$157,413**	**$157,413**	**$0**	**$0**
353023-60100	Salaries - Non-Faculty				472,424		
	Wages				250,000		
	Benefits				140,693		
	Scholarships				354,581		
	Operations And Maintenance				1,485,449		
353023-60100	**Account Total**	**$0**	**$0**	**$2,702,324**	**$2,703,147**	**($823)**	**($823)**
353023-60102							
353023-60102	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353023-60103	Salaries - Non-Faculty				218,386		
	Benefits				67,448		
	Operations And Maintenance				176,373		
353023-60103	**Account Total**	**$0**	**$0**	**$462,207**	**$462,207**	**$0**	**$0**
353023-60104	Salaries - Non-Faculty				142,776		
	Wages				38,008		
	Benefits				50,731		
	Operations And Maintenance				23,000		
353023-60104	**Account Total**	**$0**	**$0**	**$254,515**	**$254,515**	**$0**	**$0**
353023-60105	Salaries - Non-Faculty				99,668		
	Wages				3,000		
	Benefits				33,538		
	Operations And Maintenance				18,156		
353023-60105	**Account Total**	**$0**	**$0**	**$154,362**	**$154,362**	**$0**	**$0**
353023-60106							
353023-60106	**Account Total**	**$0**		**$0**		**$0**	**$0**
353023-60107	Salaries - Non-Faculty				330,666		
	Benefits				107,935		
	Operations And Maintenance				29,000		
353023-60107	**Account Total**	**$0**	**$0**	**$467,601**	**$467,601**	**$0**	**$0**
353023-60108	Operations And Maintenance				11,681		
353023-60108	**Account Total**	**$0**	**$0**	**$11,681**	**$11,681**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353023-60109							
353023-60109	**Account Total**	**$0**		**$0**		**$0**	**$0**
353023-60110	Salaries - Non-Faculty				155,120		
	Benefits				60,939		
	Operations And Maintenance				34,040		
353023-60110	**Account Total**	**$0**	**$0**	**$250,099**	**$250,099**	**$0**	**$0**
353023-60111	Salaries - Non-Faculty				268,684		
	Wages				19,116		
	Benefits				101,308		
	Operations And Maintenance				10,154		
353023-60111	**Account Total**	**$0**	**$0**	**$399,262**	**$399,262**	**$0**	**$0**
353023-60116	Operations And Maintenance				21,000		
353023-60116	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
353023-60118	Operations And Maintenance				150,000		
353023-60118	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
353023-60119	Scholarships				27,000		
353023-60119	**Account Total**	**$0**	**$0**	**$27,000**	**$27,000**	**$0**	**$0**
353023-60121	Scholarships				75,000		
353023-60121	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353025-00000							
353025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
369999-00000	Salaries - Non-Faculty				437,200		
	Benefits				291,500		
	Utilities				1,087,595		
	Operations And Maintenance				446,464		
	Equipment (Capitalized)				71,844		
369999-00000	**Account Total**	**$0**	**$0**	**$0**	**$2,334,603**	**($2,334,603)**	**($2,334,603)**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		21,333,642				
Revenue	Discounts And Allowances-Fees		(7,156,237)				
Revenue	Exemptions		1,676,419				
Revenue	Gifts		690,800				
Revenue	Sales And Services		27,065,380				
Revenue	Discounts And Allowances-Sales		(5,111,517)				
Revenue	Investment Income		2,211,327				
Revenue	Other Operating Income		1,278,867				
Expense	Salaries - Non-Faculty				14,003,056		
Expense	Wages				1,395,652		
Expense	Benefits				5,367,004		
Expense	Utilities				1,599,211		
Expense	Scholarships				5,197,671		
Expense	Scholarship Discounts				(3,165,432)		
Expense	Operations And Maintenance				17,802,836		
Expense	Equipment (Capitalized)				171,844		
Transfer							
Beginbal							
	Grand Total	**$0**	**$41,988,681**	**$383,161**	**$42,371,842**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409099-00000	Scholarship Discounts				(38,235,618)		
409099-00000	**Account Total**	**$0**	**$0**	**($38,235,618)**	**($38,235,618)**	**$0**	**$0**
420150-00000							
420150-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
420170-00000	Gifts		85,450				
	Scholarships				279,547		
420170-00000	**Account Total**	**$0**	**$85,450**	**$194,097**	**$279,547**	**$0**	**$0**
420180-00000							
420180-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
420300-00000							
420300-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
420500-00000	Scholarships				185,570		
420500-00000	**Account Total**	**$0**	**$0**	**$185,570**	**$185,570**	**$0**	**$0**
420890-00000	Scholarships				51,000		
420890-00000	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
421220-00000	Gifts		44,000				
	Scholarships				44,000		
421220-00000	**Account Total**	**$0**	**$44,000**	**$0**	**$44,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
421430-00000	Scholarships				50,000		
421430-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
421680-00000	Investment Income		213,500				
421680-00000	**Account Total**	**$0**	**$213,500**	**($213,500)**	**$0**	**$0**	**$0**
421710-00000							
421710-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
423060-00000	Scholarships				42,000		
423060-00000	**Account Total**	**$0**	**$0**	**$42,000**	**$42,000**	**$0**	**$0**
423070-00000	Scholarships				64,500		
423070-00000	**Account Total**	**$0**	**$0**	**$64,500**	**$64,500**	**$0**	**$0**
423080-00000	Scholarships				72,000		
423080-00000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
423620-00000	Scholarships				20,000		
423620-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
424620-00000	Scholarships				15,000		
424620-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
489990-00000	Gifts		1,418,550				
	Investment Income		148,050				
	Scholarships				1,566,600		
489990-00000	**Account Total**	**$0**	**$1,566,600**	**$0**	**$1,566,600**	**$0**	**$0**
606001-00000	Student Financial Assistance		27,000,000				
	Scholarships				27,000,000		
606001-00000	**Account Total**	**$0**	**$27,000,000**	**$0**	**$27,000,000**	**$0**	**$0**
619010-00000	Student Financial Assistance		7,614,551				
	Scholarships				7,614,551		
619010-00000	**Account Total**	**$0**	**$7,614,551**	**$0**	**$7,614,551**	**$0**	**$0**
620080-00000	Contracts And Grants		209,180				
	Salaries - Non-Faculty				85,962		
	Benefits				49,000		
	Utilities				365		
	Operations And Maintenance				73,853		
620080-00000	**Account Total**	**$0**	**$209,180**	**$0**	**$209,180**	**$0**	**$0**
630080-00000	Gifts		520,500				
	Salaries - Faculty				297,000		
	Salaries - Non-Faculty				5,000		
	Benefits				83,100		
	Scholarships				24,000		
	Operations And Maintenance				111,400		
630080-00000	**Account Total**	**$0**	**$520,500**	**$0**	**$520,500**	**$0**	**$0**
650040-10000	Operations And Maintenance				35,000		
650040-10000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
650040-30000	Operations And Maintenance				10,000		
650040-30000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
650040-40000	Operations And Maintenance				5,000		
650040-40000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
650050-90001	Gifts		30,000				
	Salaries - Faculty				7,500		
	Benefits				2,500		
	Operations And Maintenance				20,000		
650050-90001	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
651070-00000	Gifts		13,000				
	Wages				500		
	Operations And Maintenance				12,500		
651070-00000	**Account Total**	**$0**	**$13,000**	**$0**	**$13,000**	**$0**	**$0**
655000-00000	Contracts And Grants		812,134				
	Salaries - Non-Faculty				566,386		
	Wages				3,981		
	Benefits				234,092		
	Utilities				7,000		
	Operations And Maintenance				675		
655000-00000	**Account Total**	**$0**	**$812,134**	**$0**	**$812,134**	**$0**	**$0**
659102-00000	Gifts		10,000				
	Operations And Maintenance				10,000		
659102-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659104-10000	Gifts		130,000				
	Salaries - Faculty				100,000		
	Benefits				20,000		
	Operations And Maintenance				10,000		
659104-10000	**Account Total**	**$0**	**$130,000**	**$0**	**$130,000**	**$0**	**$0**
659104-12000	Gifts		82,000				
	Salaries - Faculty				60,000		
	Benefits				12,000		
	Operations And Maintenance				10,000		
659104-12000	**Account Total**	**$0**	**$82,000**	**$0**	**$82,000**	**$0**	**$0**
659104-13000	Gifts		82,000				
	Salaries - Faculty				60,000		
	Benefits				12,000		
	Operations And Maintenance				10,000		
659104-13000	**Account Total**	**$0**	**$82,000**	**$0**	**$82,000**	**$0**	**$0**
659104-14000	Gifts		48,000				
	Salaries - Faculty				40,000		
	Benefits				8,000		
659104-14000	**Account Total**	**$0**	**$48,000**	**$0**	**$48,000**	**$0**	**$0**
659104-15000	Gifts		130,000				
	Salaries - Faculty				100,000		
	Benefits				20,000		
	Operations And Maintenance				10,000		
659104-15000	**Account Total**	**$0**	**$130,000**	**$0**	**$130,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659104-20000	Gifts		130,000				
	Salaries - Faculty				100,000		
	Benefits				20,000		
	Operations And Maintenance				10,000		
659104-20000	**Account Total**	**$0**	**$130,000**	**$0**	**$130,000**	**$0**	**$0**
659104-30000							
659104-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**
659104-40000	Gifts		208,000				
	Salaries - Faculty				165,000		
	Benefits				33,000		
	Operations And Maintenance				10,000		
659104-40000	**Account Total**	**$0**	**$208,000**	**$0**	**$208,000**	**$0**	**$0**
659104-50000	Gifts		86,000				
	Salaries - Non-Faculty				30,000		
	Benefits				6,000		
	Scholarships				50,000		
659104-50000	**Account Total**	**$0**	**$86,000**	**$0**	**$86,000**	**$0**	**$0**
659104-60000	Gifts		10,000				
	Operations And Maintenance				10,000		
659104-60000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
659104-70000	Gifts		250,000				
	Salaries - Faculty				200,000		
	Benefits				40,000		
	Operations And Maintenance				10,000		
659104-70000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659104-80000	Gifts		109,793				
	Salaries - Non-Faculty				83,627		
	Benefits				26,166		
659104-80000	**Account Total**	**$0**	**$109,793**	**$0**	**$109,793**	**$0**	**$0**
659105-10000	Gifts		579,093				
	Salaries - Non-Faculty				470,983		
	Benefits				93,110		
	Operations And Maintenance				15,000		
659105-10000	**Account Total**	**$0**	**$579,093**	**$0**	**$579,093**	**$0**	**$0**
659105-20000	Gifts		321,800				
	Salaries - Non-Faculty				201,600		
	Benefits				35,700		
	Operations And Maintenance				84,500		
659105-20000	**Account Total**	**$0**	**$321,800**	**$0**	**$321,800**	**$0**	**$0**
659105-30000	Gifts		174,028				
	Operations And Maintenance				174,028		
659105-30000	**Account Total**	**$0**	**$174,028**	**$0**	**$174,028**	**$0**	**$0**
659105-40000	Gifts		704,400				
	Salaries - Non-Faculty				260,000		
	Benefits				75,400		
	Operations And Maintenance				369,000		
659105-40000	**Account Total**	**$0**	**$704,400**	**$0**	**$704,400**	**$0**	**$0**
659112-00000	Gifts		321,000				
	Salaries - Non-Faculty				321,000		
659112-00000	**Account Total**	**$0**	**$321,000**	**$0**	**$321,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659170-00000	Gifts		266,868				
	Salaries - Non-Faculty				223,900		
	Benefits				42,968		
659170-00000	**Account Total**	**$0**	**$266,868**	**$0**	**$266,868**	**$0**	**$0**
665010-00000	Sales And Services		58,146				
	Utilities				20,000		
	Operations And Maintenance				38,146		
665010-00000	**Account Total**	**$0**	**$58,146**	**$0**	**$58,146**	**$0**	**$0**
665070-00000	Sales And Services		8,552				
	Salaries - Non-Faculty				1,089		
	Benefits				720		
	Utilities				1,500		
	Operations And Maintenance				5,243		
665070-00000	**Account Total**	**$0**	**$8,552**	**$0**	**$8,552**	**$0**	**$0**
665260-00000	Sales And Services		725				
	Utilities				125		
	Operations And Maintenance				600		
665260-00000	**Account Total**	**$0**	**$725**	**$0**	**$725**	**$0**	**$0**
689990-00100	Contracts And Grants		95,130				
	Gifts		110,000				
	Salaries - Faculty				30,000		
	Benefits				7,000		
	Operations And Maintenance				168,130		
689990-00100	**Account Total**	**$0**	**$205,130**	**$0**	**$205,130**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00200	Contracts And Grants		202,049				
	Gifts		200,000				
	Wages				202,049		
	Operations And Maintenance				200,000		
689990-00200	**Account Total**	**$0**	**$402,049**	**$0**	**$402,049**	**$0**	**$0**
689990-00300	Contracts And Grants		664,184				
	Salaries - Faculty				20,415		
	Benefits				3,000		
	Operations And Maintenance				640,769		
689990-00300	**Account Total**	**$0**	**$664,184**	**$0**	**$664,184**	**$0**	**$0**
689990-00400	Contracts And Grants		6,906,266				
	Gifts		50,000				
	Salaries - Faculty				485,000		
	Salaries - Non-Faculty				4,842		
	Wages				1,091,000		
	Benefits				185,000		
	Scholarships				277,000		
	Operations And Maintenance				4,606,899		
	Equipment (Capitalized)				306,525		
689990-00400	**Account Total**	**$0**	**$6,956,266**	**$0**	**$6,956,266**	**$0**	**$0**
689990-00500	Contracts And Grants		1,415,108				
	Gifts		130,000				
	Salaries - Non-Faculty				130,535		
	Benefits				67,000		
	Scholarships				297,000		
	Operations And Maintenance				1,050,573		
689990-00500	**Account Total**	**$0**	**$1,545,108**	**$0**	**$1,545,108**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00600	Contracts And Grants		1,708,982				
	Salaries - Faculty				710,000		
	Salaries - Non-Faculty				5,000		
	Benefits				60,000		
	Operations And Maintenance				933,982		
689990-00600	**Account Total**	**$0**	**$1,708,982**	**$0**	**$1,708,982**	**$0**	**$0**
689990-00610	Contracts And Grants		2,382,210				
	Gifts		367,339				
	Salaries - Faculty				1,438,650		
	Salaries - Non-Faculty				15,000		
	Scholarships				1,117,560		
	Operations And Maintenance				178,339		
689990-00610	**Account Total**	**$0**	**$2,749,549**	**$0**	**$2,749,549**	**$0**	**$0**
689990-00620	Contracts And Grants		456,247				
	Gifts		7,000				
	Sales And Services		15,000				
	Salaries - Faculty				401,247		
	Salaries - Non-Faculty				1,000		
	Benefits				36,000		
	Operations And Maintenance				40,000		
689990-00620	**Account Total**	**$0**	**$478,247**	**$0**	**$478,247**	**$0**	**$0**
689990-00625	Gifts		280,829				
	Wages				276,829		
	Benefits				4,000		
689990-00625	**Account Total**	**$0**	**$280,829**	**$0**	**$280,829**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00630	Contracts And Grants		1,323,428				
	Investment Income		1,000				
	Wages				180,000		
	Benefits				1,000		
	Utilities				500,000		
	Scholarships				367,294		
	Operations And Maintenance				276,134		
689990-00630	**Account Total**	**$0**	**$1,324,428**	**$0**	**$1,324,428**	**$0**	**$0**
689990-00635	Contracts And Grants		76,041				
	Gifts		1,327,483				
	Salaries - Non-Faculty				9,000		
	Benefits				6,000		
	Operations And Maintenance				66,041		
689990-00635	**Account Total**	**$0**	**$1,403,524**	**$0**	**$81,041**	**$1,322,483**	**$1,322,483**
689990-00660	Contracts And Grants		3,615,469				
	Gifts		1,007,500				
	Salaries - Non-Faculty				2,002,000		
	Benefits				1,000		
	Scholarships				2,619,969		
689990-00660	**Account Total**	**$0**	**$4,622,969**	**$0**	**$4,622,969**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00700	Contracts And Grants		8,947,987				
	Gifts		746,000				
	Sales And Services		3,000				
	Salaries - Faculty				921,750		
	Salaries - Non-Faculty				240,000		
	Wages				336,000		
	Benefits				276,884		
	Scholarships				658,000		
	Operations And Maintenance				7,264,353		
689990-00700	**Account Total**	**$0**	**$9,696,987**	**$0**	**$9,696,987**	**$0**	**$0**
689990-00710	Contracts And Grants		101,388				
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				1,000		
	Wages				21,000		
	Benefits				11,000		
	Operations And Maintenance				60,388		
689990-00710	**Account Total**	**$0**	**$101,388**	**$0**	**$101,388**	**$0**	**$0**
689990-00720	Contracts And Grants		139,916				
	Gifts		3,000				
	Salaries - Faculty				31,645		
	Salaries - Non-Faculty				1,000		
	Benefits				20,000		
	Operations And Maintenance				90,271		
689990-00720	**Account Total**	**$0**	**$142,916**	**$0**	**$142,916**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00800	Contracts And Grants		3,138,968				
	Salaries - Faculty				682,000		
	Salaries - Non-Faculty				13,000		
	Wages				315,000		
	Benefits				102,000		
	Scholarships				27,000		
	Operations And Maintenance				1,999,968		
689990-00800	**Account Total**	**$0**	**$3,138,968**	**$0**	**$3,138,968**	**$0**	**$0**
689990-00820	Contracts And Grants		693,495				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				4,000		
	Wages				46,000		
	Benefits				14,000		
	Utilities				200,000		
	Scholarships				2,000		
	Operations And Maintenance				412,495		
689990-00820	**Account Total**	**$0**	**$693,495**	**$0**	**$693,495**	**$0**	**$0**
689990-00825	Gifts		170,000				
	Salaries - Faculty				61,000		
	Wages				11,000		
	Benefits				17,000		
	Utilities				5,000		
	Scholarships				67,000		
	Operations And Maintenance				9,000		
689990-00825	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**
699500-00000	Investment Income		50,000				
699500-00000	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**

Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		32,888,182				
Revenue	Student Financial Assistance		34,614,551				
Revenue	Gifts		10,153,633				
Revenue	Sales And Services		85,423				
Revenue	Investment Income		412,550				
Expense	Salaries - Faculty				5,934,207		
Expense	Salaries - Non-Faculty				4,675,924		
Expense	Wages				2,483,359		
Expense	Benefits				1,624,640		
Expense	Utilities				733,990		
Expense	Scholarships				42,511,591		
Expense	Scholarship Discounts				(38,235,618)		
Expense	Operations And Maintenance				19,042,287		
Expense	Equipment (Capitalized)				306,525		
Transfer							
Beginbal							
	Grand Total	**$0**	**$78,154,339**	**($37,754,951)**	**$39,076,905**	**$1,322,483**	**$1,322,483**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
830770-00000							
830770-00000	**Account Total**	**$0**		**($1,322,483)**		**($1,322,483)**	**($1,322,483)**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Transfer							
	Grand Total	**$0**		**($1,322,483)**		**($1,322,483)**	**($1,322,483)**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-010000-E & G Revenue Account	Beginning Balance	-		15-100010-00000	15-100010-00000	-	N
	Beginning Balance	-		15-100011-00000	15-100011-00000	-	N
	Beginning Balance	-		15-100017-00000	15-100017-00000	-	N
	Beginning Balance	-		15-100040-00000	15-100040-00000	-	N
	FM100010 - TO010000 -	15-010000		15-100010-00000	15-010000	Y	N
	FM100010 - TO011180 -	15-011180	(40,133,703)	15-100010-00000	15-011180	Y	N
	FM100011 - TO011180 -	15-011180	(2,562,052)	15-100011-00000	15-011180	Y	N
	FM100017- TO011180 -	15-011180	(4,825,000)	15-100017-00000	15-011180	Y	N
	FM100040 - TO121052 -	15-012100	(64,341)	15-100040-00000	15-121052-00000	Y	N
	FM100040 - TO121065 -	15-012100	(2,407,135)	15-100040-00000	15-121065-00000	Y	N
	FM100040 - TO121068 -	15-012100	(6,275)	15-100040-00000	15-121068-00000	Y	N
	RFS CCAP - ARTS AND MEDIA BUILDING	01-011202	(3,916,578)	15-010000	01-011202	N	Y
	RFS ISLAND HALL 34	01-011202	(1,934,600)	15-010000	01-011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	01-011202	(4,813,480)	15-010000	01-011202	N	Y
	Account Total		**($60,663,164)**				
15-010005-Art I Group Insurance Prem From Ers	Beginning Balance	-		15-100050-00000	15-100050-00000	-	N
	Beginning Balance	-		15-121051-00000	15-121051-00000	-	N
	FM100050 - TO121051 -	15-010005		15-100050-00000	15-121051-00000	Y	N
	Account Total		**$0**				
15-010007-Oasi State Revenue	Beginning Balance	-		15-100070-00000	15-100070-00000	-	N
	Beginning Balance	-		15-121064-00000	15-121064-00000	-	N
	FM100070 - TO121064 -	15-010007		15-100070-00000	15-121064-00000	Y	N
	Account Total		**$0**				
15-010008-Orp Base 6% State Funded	Beginning Balance	-		15-100080-00000	15-100080-00000	-	N
	Beginning Balance	-		15-121067-00000	15-121067-00000	-	N
	FM100080 - TO121067 -	15-010008		15-100080-00000	15-121067-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-010110-Tuition Revenue	Beginning Balance	-		15-101100-00000	15-101100-00000	-	N
	Beginning Balance	-		15-101101-00000	15-101101-00000	-	N
	Beginning Balance	-		15-101102-00000	15-101102-00000	-	N
	Beginning Balance	-		15-101103-00000	15-101103-00000	-	N
	Beginning Balance	-		15-101499-00000	15-101499-00000	-	N
	Beginning Balance	-		15-101510-43001	15-101510-43001	-	N
	Beginning Balance	-		15-101600-00000	15-101600-00000	-	N
	Beginning Balance	-		15-101700-00000	15-101700-00000	-	N
	Beginning Balance	-		15-105500-00000	15-105500-00000	-	N
	Beginning Balance	-		15-111499-00000	15-111499-00000	-	N
	FM101100 - TO011180 -	15-011180	(10,353,014)	15-101100-00000	15-011180	Y	N
	FM101101 - TO011180 -	15-011180	(2,229,719)	15-101101-00000	15-011180	Y	N
	FM101102 - TO011180 -	15-011180	(2,946,626)	15-101102-00000	15-011180	Y	N
	FM101103 - TO011180 -	15-011180	(1,182,920)	15-101103-00000	15-011180	Y	N
	FM101510 -43001 TO135032 -	15-013000	(68,300)	15-101510-43001	15-135032-00000	Y	N
	FM101600 - TO011180 -	15-011180	(176,306)	15-101600-00000	15-011180	Y	N
	FM101700 - TO011180 -	15-011180	(355,428)	15-101700-00000	15-011180	Y	N
	FM105500 - TO011180 -	15-011180	(230,000)	15-105500-00000	15-011180	Y	N
	FM409099 - TO101499 -	15-040909	5,202,918	15-409099-00000	15-101499-00000	Y	N
	FM409099 - TO111499 -	15-040909	346,447	15-409099-00000	15-111499-00000	Y	N
	Account Total		**($11,992,948)**				
15-011180-Unappropriated Funds	FM011180 - TO120001 -	15-012000	(333,375)	15-011180	15-120001-00000	Y	N
	FM011180 - TO120002 -	15-012000	(287,996)	15-011180	15-120002-00000	Y	N
	FM011180 - TO120003 -	15-012000	(60,000)	15-011180	15-120003-00000	Y	N
	FM011180 - TO120004 -	15-012000	(428,596)	15-011180	15-120004-00000	Y	N
	FM011180 - TO120005 -	15-012000	(616,863)	15-011180	15-120005-00000	Y	N
	FM011180 - TO120006 -	15-012000	(315,237)	15-011180	15-120006-00000	Y	N
	FM011180 - TO120008 -	15-012000	(223,004)	15-011180	15-120008-00000	Y	N
	FM011180 - TO120009 -	15-012000	(155,253)	15-011180	15-120009-00000	Y	N
	FM011180 - TO120010 -	15-012000	(354,083)	15-011180	15-120010-00000	Y	N
	FM011180 - TO120011 -	15-012000	(368,882)	15-011180	15-120011-00000	Y	N
	FM011180 - TO120012 -	15-012000	(321,036)	15-011180	15-120012-00000	Y	N
	FM011180 - TO120014 -	15-012000	(371,007)	15-011180	15-120014-00000	Y	N
	FM011180 - TO120015 -	15-012000	(102,191)	15-011180	15-120015-00000	Y	N
	FM011180 - TO120018 -	15-012000	(1,163,054)	15-011180	15-120018-00000	Y	N
	FM011180 - TO120019-	15-012000	(104,164)	15-011180	15-120019-00000	Y	N
	FM011180 - TO120020 -	15-012000	(121,760)	15-011180	15-120020-00000	Y	N
	FM011180 - TO120024 -	15-012000	(54,786)	15-011180	15-120024-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	FM011180 - TO120026 -	15-012000	(116,231)	15-011180	15-120026-00000	Y	N
	FM011180 - TO120030 -	15-012000	(248,552)	15-011180	15-120030-00000	Y	N
	FM011180 - TO120031-	15-012000	(52,000)	15-011180	15-120031-00000	Y	N
	FM011180 - TO120032 -10001	15-012000	(5,997)	15-011180	15-120032-10001	Y	N
	FM011180 - TO120035 -	15-012000	(50,196)	15-011180	15-120035-00000	Y	N
	FM011180 - TO120040 -	15-012000	(89,927)	15-011180	15-120040-00000	Y	N
	FM011180 - TO120045 -	15-012000	(202,249)	15-011180	15-120045-00000	Y	N
	FM011180 - TO120074-	15-012000	(332,524)	15-011180	15-120074-00000	Y	N
	FM011180 - TO120078-	15-012000	(326,169)	15-011180	15-120078-00000	Y	N
	FM011180 - TO120081-	15-012000	(138,796)	15-011180	15-120081-00000	Y	N
	FM011180 - TO120098 -	15-012000	(47,277)	15-011180	15-120098-00000	Y	N
	FM011180 - TO120101-	15-012000	(122,994)	15-011180	15-120101-00000	Y	N
	FM011180 - TO120102-	15-012000	(3,264)	15-011180	15-120102-00000	Y	N
	FM011180 - TO121010 -	15-012100	(7,893,534)	15-011180	15-121010-00000	Y	N
	FM011180 - TO121011 -	15-012100	(1,386,109)	15-011180	15-121011-00000	Y	N
	FM011180 - TO121012 -	15-012100	(159,347)	15-011180	15-121012-00000	Y	N
	FM011180 - TO121014 -	15-012100	(2,102,417)	15-011180	15-121014-00000	Y	N
	FM011180 - TO121015 -	15-012100	(841,524)	15-011180	15-121015-00000	Y	N
	FM011180 - TO121016 -	15-012100	(1,283,790)	15-011180	15-121016-00000	Y	N
	FM011180 - TO121017 -	15-012100	(405,124)	15-011180	15-121017-00000	Y	N
	FM011180 - TO121060 -	15-012100	(15,500)	15-011180	15-121060-00000	Y	N
	FM011180 - TO121061 -	15-012100	(285,987)	15-011180	15-121061-00000	Y	N
	FM011180 - TO121069 -	15-012100	(234,049)	15-011180	15-121069-00000	Y	N
	FM011180 - TO121106 -	15-012110	(84,147)	15-011180	15-121106-00000	Y	N
	FM011180 - TO121107 -	15-012110	(752,190)	15-011180	15-121107-00000	Y	N
	FM011180 - TO121108 -	15-012110	(749,752)	15-011180	15-121108-00000	Y	N
	FM011180 - TO121109 -	15-012110	(675,644)	15-011180	15-121109-00000	Y	N
	FM011180 - TO121111 -	15-012110	(124,683)	15-011180	15-121111-00000	Y	N
	FM011180 - TO121116-	15-012000	(1,314,884)	15-011180	15-121116-00000	Y	N
	FM011180 - TO121117 -	15-012110	(134,533)	15-011180	15-121117-00000	Y	N
	FM011180 - TO121118 -	15-012110	(145,195)	15-011180	15-121118-00000	Y	N
	FM011180 - TO121140-	15-012110	(71,824)	15-011180	15-121140-00000	Y	N
	FM011180 - TO130012-00000	15-013000	(193,507)	15-011180	15-130012-00000	Y	N
	FM011180 - TO130020 -	15-013000	(69,773)	15-011180	15-130020-00000	Y	N
	FM011180 - TO130040 -10000	15-013000	(95,333)	15-011180	15-130040-10000	Y	N
	FM011180 - TO130040 -30000	15-013000	(32,400)	15-011180	15-130040-30000	Y	N
	FM011180 - TO130040 -40000	15-013000	(43,200)	15-011180	15-130040-40000	Y	N
	FM011180 - TO130040 -60000	15-013000	(72,000)	15-011180	15-130040-60000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	FM011180 - TO131021 -	15-013000	(1,464,041)	15-011180	15-131021-00000	Y	N
	FM011180 - TO131022 -	15-013000	(1,054,976)	15-011180	15-131022-00000	Y	N
	FM011180 - TO131023 -00000	15-013000	(1,007,604)	15-011180	15-131023-00000	Y	N
	FM011180 - TO131026 -	15-013000	(941,835)	15-011180	15-131026-00000	Y	N
	FM011180 - TO131030 -90001	15-013000	(339,472)	15-011180	15-131030-90001	Y	N
	FM011180 - TO131079 -	15-013000	(318,090)	15-011180	15-131079-00000	Y	N
	FM011180 - TO132020 -	15-013000	(124,904)	15-011180	15-132020-00000	Y	N
	FM011180 - TO132021 -	15-013000	(227,213)	15-011180	15-132021-00000	Y	N
	FM011180 - TO132022-	15-013000	(18,614)	15-011180	15-132022-00000	Y	N
	FM011180 - TO133020 -	15-013000	(474,634)	15-011180	15-133020-00000	Y	N
	FM011180 - TO133022 -	15-013000	(128,371)	15-011180	15-133022-00000	Y	N
	FM011180 - TO133023 -	15-013000	(169,556)	15-011180	15-133023-00000	Y	N
	FM011180 - TO133024 -	15-013000	(378,302)	15-011180	15-133024-00000	Y	N
	FM011180 - TO133025 -	15-013000	(191,437)	15-011180	15-133025-00000	Y	N
	FM011180 - TO133030 -	15-013000	(377,748)	15-011180	15-133030-00000	Y	N
	FM011180 - TO133035 -	15-013000	(15,028)	15-011180	15-133035-00000	Y	N
	FM011180 - TO133036 -	15-013000	(54,631)	15-011180	15-133036-00000	Y	N
	FM011180 - TO134021 -00000	15-013000	(923,639)	15-011180	15-134021-00000	Y	N
	FM011180 - TO134022 -	15-013000	(1,350,583)	15-011180	15-134022-00000	Y	N
	FM011180 - TO134025 -00000	15-013000	(1,574,788)	15-011180	15-134025-00000	Y	N
	FM011180 - TO134030 -11001	15-013000	(237,628)	15-011180	15-134030-11001	Y	N
	FM011180 - TO134030 -20000	15-013000	(74,353)	15-011180	15-134030-20000	Y	N
	FM011180 - TO134030 -30000	15-013000	(42,157)	15-011180	15-134030-30000	Y	N
	FM011180 - TO134030 -40000	15-013000	(180,318)	15-011180	15-134030-40000	Y	N
	FM011180 - TO134034 -40000	15-013000	(29,307)	15-011180	15-134034-40000	Y	N
	FM011180 - TO135022 -10000	15-013000	(533,253)	15-011180	15-135022-10000	Y	N
	FM011180 - TO135022 -20000	15-013000	(463,179)	15-011180	15-135022-20000	Y	N
	FM011180 - TO135022 -30000	15-013000	(433,286)	15-011180	15-135022-30000	Y	N
	FM011180 - TO135030 -	15-013000	(246,336)	15-011180	15-135030-00000	Y	N
	FM011180 - TO135087 -	15-013000	(15,000)	15-011180	15-135087-00000	Y	N
	FM011180 - TO135088 -00000	15-013000	(169,275)	15-011180	15-135088-00000	Y	N
	FM011180 - TO136030-10000	15-013000	(88,153)	15-011180	15-136030-10000	Y	N
	FM011180 - TO136030-11000	15-013000	(98,179)	15-011180	15-136030-11000	Y	N
	FM011180 - TO136030-20000	15-013000	(30,491)	15-011180	15-136030-20000	Y	N
	FM011180 - TO136030-30000	15-013000	(73,549)	15-011180	15-136030-30000	Y	N
	FM011180 - TO136030-40000	15-013000	(91,855)	15-011180	15-136030-40000	Y	N
	FM011180 - TO136702-10000	15-013000	(316,326)	15-011180	15-136702-10000	Y	N
	FM011180 - TO136702-20000	15-013000	(778,203)	15-011180	15-136702-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	FM011180 - TO136702-30000	15-013000	(977,085)	15-011180	15-136702-30000	Y	N
	FM011180 - TO136702-40000	15-013000	(731,680)	15-011180	15-136702-40000	Y	N
	FM011180 - TO137022-	15-013000	(534,721)	15-011180	15-137022-00000	Y	N
	FM011180 - TO137098 -00000	15-013000	(2,928)	15-011180	15-137098-00000	Y	N
	FM011180 - TO138020-	15-013000	(46,413)	15-011180	15-138020-00000	Y	N
	FM011180 - TO138021-	15-013000	(1,059,332)	15-011180	15-138021-00000	Y	N
	FM011180 - TO138030-11001	15-013000	(296,634)	15-011180	15-138030-11001	Y	N
	FM011180 - TO138030-20000	15-013000	(41,761)	15-011180	15-138030-20000	Y	N
	FM011180 - TO138110 -	15-013800	(49,950)	15-011180	15-138110-00000	Y	N
	FM011180 - TO138310 -	15-013800	(52,500)	15-011180	15-138310-00000	Y	N
	FM011180 - TO138410 -	15-013800	(195,260)	15-011180	15-138410-00000	Y	N
	FM011180 - TO148130 -	15-014800	(1,612,488)	15-011180	15-148130-00000	Y	N
	FM011180 - TO148131 -	15-014800	(35,293)	15-011180	15-148131-00000	Y	N
	FM011180 - TO150008 -	15-015000	(20,000)	15-011180	15-150008-00000	Y	N
	FM011180 - TO151501-	15-015150	(1,338,091)	15-011180	15-151501-00000	Y	N
	FM011180 - TO152015 -	15-015200	(3,666)	15-011180	15-152015-00000	Y	N
	FM011180 - TO152502 -	15-015250	(1,362,399)	15-011180	15-152502-00000	Y	N
	FM011180 - TO160060 -	15-016006	(54,189)	15-011180	15-160060-00000	Y	N
	FM011180 - TO160100 -	15-016014	(124,147)	15-011180	15-160100-00000	Y	N
	FM011180 - TO160101 -	15-016014	(49,554)	15-011180	15-160101-00000	Y	N
	FM011180 - TO160110 -00000	15-016014	(77,206)	15-011180	15-160110-00000	Y	N
	FM011180 - TO160140 -	15-016014	(205,657)	15-011180	15-160140-00000	Y	N
	FM011180 - TO160150 -00000	15-016015	(223,036)	15-011180	15-160150-00000	Y	N
	FM011180 - TO160170 -	15-016017	(106,829)	15-011180	15-160170-00000	Y	N
	FM011180 - TO160171 -	15-016017	(79,441)	15-011180	15-160171-00000	Y	N
	FM011180 - TO160180 -	15-016018	(2,005,263)	15-011180	15-160180-00000	Y	N
	FM011180 - TO160181 -	15-016018	(15,000)	15-011180	15-160181-00000	Y	N
	FM011180 - TO160183 -	15-016018	(108,977)	15-011180	15-160183-00000	Y	N
	FM011180 - TO160190 -00000	15-016019	(349,758)	15-011180	15-160190-00000	Y	N
	FM011180 - TO160220 -	15-016022	(70,000)	15-011180	15-160220-00000	Y	N
	FM011180 - TO160240 -	15-016024	(25,308)	15-011180	15-160240-00000	Y	N
	FM011180 - TO160330 -00000	15-016033	(4,684,000)	15-011180	15-160330-00000	Y	N
	FM011180 - TO160330 -00001	15-016033	(141,000)	15-011180	15-160330-00001	Y	N
	FM011180 - TO160340 -	15-016034	(1,102,530)	15-011180	15-160340-00000	Y	N
	FM011180- TO169020-	15-016902	(945,516)	15-011180	15-169020-00000	Y	N
	FM011180- TO169021-	15-016902	(67,519)	15-011180	15-169021-00000	Y	N
	FM011180- TO169021-10000	15-016902	(172,552)	15-011180	15-169021-10000	Y	N
	FM011180- TO169022-	15-016902	(121,270)	15-011180	15-169022-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	FM011180 - TO170002 -00000	15-017000	(69,697)	15-011180	15-170002-00000	Y	N
	FM011180 - TO170002 -40000	15-017000	(290,869)	15-011180	15-170002-40000	Y	N
	FM011180 - TO170002 -80000	15-017000	(90,000)	15-011180	15-170002-80000	Y	N
	FM011180 - TO170030 -	15-017000	(39,233)	15-011180	15-170030-00000	Y	N
	FM011180 - TO170105 -20000	15-017000	(84,255)	15-011180	15-170105-20000	Y	N
	FM011180 - TO170105 -40000	15-017000	(285,534)	15-011180	15-170105-40000	Y	N
	FM011180 - TO170105 -60000	15-017000	(372,381)	15-011180	15-170105-60000	Y	N
	FM011180 - TO170201 -	15-017000	(223,969)	15-011180	15-170201-00000	Y	N
	FM011180 - TO170305 -10000	15-017000	(227,187)	15-011180	15-170305-10000	Y	N
	FM011180 - TO170305 -20000	15-017000	(609,530)	15-011180	15-170305-20000	Y	N
	FM011180 - TO170305 -30000	15-017000	(253,221)	15-011180	15-170305-30000	Y	N
	FM011180 - TO170305 -40000	15-017000	(335,286)	15-011180	15-170305-40000	Y	N
	FM011180 - TO170401 -11001	15-017000	(37,141)	15-011180	15-170401-11001	Y	N
	FM011180 - TO170401 -20000	15-017000	(1,247,271)	15-011180	15-170401-20000	Y	N
	FM011180 - TO170401 -30000	15-017000	(362,590)	15-011180	15-170401-30000	Y	N
	FM011180 - TO170401 -40000	15-017000	(521,871)	15-011180	15-170401-40000	Y	N
	FM011180 - TO170502 -00000	15-017000	(83,000)	15-011180	15-170502-00000	Y	N
	FM011180 - TO170502 -10000	15-017000	(528,298)	15-011180	15-170502-10000	Y	N
	FM011180 - TO170502 -20000	15-017000	(824,996)	15-011180	15-170502-20000	Y	N
	FM011180 - TO170630 -	15-017000	(61,046)	15-011180	15-170630-00000	Y	N
	FM011180 - TO170701-10000	15-017000	(588,623)	15-011180	15-170701-10000	Y	N
	FM011180 - TO170701-20000	15-017000	(365,356)	15-011180	15-170701-20000	Y	N
	FM011180 - TO170701-30000	15-017000	(343,125)	15-011180	15-170701-30000	Y	N
	FM011180 - TO170900-	15-017000	(1,863)	15-011180	15-170900-00000	Y	N
	FM011180 - TO170901 -	15-017000	(44,241)	15-011180	15-170901-00000	Y	N
	FM011180 - TO170902 -	15-017000	(35,790)	15-011180	15-170902-00000	Y	N
	FM011180 - TO170912 -	15-017000	(89,199)	15-011180	15-170912-00000	Y	N
	FM011180 - TO170913 -	15-017000	(1,790)	15-011180	15-170913-00000	Y	N
	FM011180 - TO170915 -	15-017000	(17,074)	15-011180	15-170915-00000	Y	N
	FM011180 - TO170918-	15-017000	(138,748)	15-011180	15-170918-00000	Y	N
	FM011180 - TO180675 -	15-018000	(46,509)	15-011180	15-180675-00000	Y	N
	FM011180 - TO181010 -	15-018100	(4,559,258)	15-011180	15-181010-00000	Y	N
	FM011180 - TO181011 -	15-018100	(800,608)	15-011180	15-181011-00000	Y	N
	FM011180 - TO181012 -	15-018100	(92,038)	15-011180	15-181012-00000	Y	N
	FM011180 - TO181014 -	15-018100	(1,214,345)	15-011180	15-181014-00000	Y	N
	FM011180 - TO181015 -	15-018100	(486,059)	15-011180	15-181015-00000	Y	N
	FM011180 - TO181016 -	15-018100	(741,509)	15-011180	15-181016-00000	Y	N
	FM011180 - TO181017 -	15-018100	(233,997)	15-011180	15-181017-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	FM011180 - TO181018 -	15-018100	(43,535)	15-011180	15-181018-00000	Y	N
	FM011180 - TO181040 -	15-018100	(70,081)	15-011180	15-181040-00000	Y	N
	FM011180 - TO181051 -	15-018100	(6,439,358)	15-011180	15-181051-00000	Y	N
	FM011180 - TO181052 -	15-018100	(12,909)	15-011180	15-181052-00000	Y	N
	FM011180 - TO181061 -	15-018100	(82,760)	15-011180	15-181061-00000	Y	N
	FM011180 - TO181064 -	15-018100	(728,399)	15-011180	15-181064-00000	Y	N
	FM011180 - TO181065 -	15-018100	(608,363)	15-011180	15-181065-00000	Y	N
	FM011180 - TO181067 -	15-018100	(180,065)	15-011180	15-181067-00000	Y	N
	FM011180 - TO181068 -	15-018100	(75,961)	15-011180	15-181068-00000	Y	N
	FM011180 - TO189990 -00010	15-018999	(26,615)	15-011180	15-189990-00010	Y	N
	FM011180 - TO189990 -00030	15-018999	(233,096)	15-011180	15-189990-00030	Y	N
	FM011180 - TO290080 -	15-029008	(1,552,951)	15-011180	15-290080-00000	Y	N
	FM011180 - TO290085 -	15-029008	(283,330)	15-011180	15-290085-00000	Y	N
	FM011180 - TO290090 -	15-029009	(66,891)	15-011180	15-290090-00000	Y	N
	FM011180 - TO290095 -	15-029009	(33,430)	15-011180	15-290095-00000	Y	N
	FM100010 - TO011180 -	15-010000	40,133,703	15-100010-00000	15-011180	Y	N
	FM100011 - TO011180 -	15-010000	2,562,052	15-100011-00000	15-011180	Y	N
	FM100017- TO011180 -	15-010000	4,825,000	15-100017-00000	15-011180	Y	N
	FM101100 - TO011180 -	15-010110	10,353,014	15-101100-00000	15-011180	Y	N
	FM101101 - TO011180 -	15-010110	2,229,719	15-101101-00000	15-011180	Y	N
	FM101102 - TO011180 -	15-010110	2,946,626	15-101102-00000	15-011180	Y	N
	FM101103 - TO011180 -	15-010110	1,182,920	15-101103-00000	15-011180	Y	N
	FM101600 - TO011180 -	15-010110	176,306	15-101600-00000	15-011180	Y	N
	FM101700 - TO011180 -	15-010110	355,428	15-101700-00000	15-011180	Y	N
	FM105500 - TO011180 -	15-010110	230,000	15-105500-00000	15-011180	Y	N
	FM121020 - TO011180 -	15-012100	14,071,845	15-121020-00000	15-011180	Y	N
	FM181020 - TO011180 -	15-018100	8,127,814	15-181020-00000	15-011180	Y	N
	Account Total		**$0**				
15-012000-General Administration	Beginning Balance	-		15-120001-00000	15-120001-00000	-	N
	Beginning Balance	-		15-120002-00000	15-120002-00000	-	N
	Beginning Balance	-		15-120003-00000	15-120003-00000	-	N
	Beginning Balance	-		15-120004-00000	15-120004-00000	-	N
	Beginning Balance	-		15-120005-00000	15-120005-00000	-	N
	Beginning Balance	-		15-120006-00000	15-120006-00000	-	N
	Beginning Balance	-		15-120008-00000	15-120008-00000	-	N
	Beginning Balance	-		15-120009-00000	15-120009-00000	-	N
	Beginning Balance	-		15-120010-00000	15-120010-00000	-	N
	Beginning Balance	-		15-120011-00000	15-120011-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012000-General Administration	Beginning Balance	-		15-120012-00000	15-120012-00000	-	N
	Beginning Balance	-		15-120014-00000	15-120014-00000	-	N
	Beginning Balance	-		15-120015-00000	15-120015-00000	-	N
	Beginning Balance	-		15-120018-00000	15-120018-00000	-	N
	Beginning Balance	-		15-120019-00000	15-120019-00000	-	N
	Beginning Balance	-		15-120020-00000	15-120020-00000	-	N
	Beginning Balance	-		15-120024-00000	15-120024-00000	-	N
	Beginning Balance	-		15-120026-00000	15-120026-00000	-	N
	Beginning Balance	-		15-120030-00000	15-120030-00000	-	N
	Beginning Balance	-		15-120031-00000	15-120031-00000	-	N
	Beginning Balance	-		15-120032-10001	15-120032-10001	-	N
	Beginning Balance	-		15-120035-00000	15-120035-00000	-	N
	Beginning Balance	-		15-120040-00000	15-120040-00000	-	N
	Beginning Balance	-		15-120043-00000	15-120043-00000	-	N
	Beginning Balance	-		15-120045-00000	15-120045-00000	-	N
	Beginning Balance	-		15-120074-00000	15-120074-00000	-	N
	Beginning Balance	-		15-120078-00000	15-120078-00000	-	N
	Beginning Balance	-		15-120081-00000	15-120081-00000	-	N
	Beginning Balance	-		15-120098-00000	15-120098-00000	-	N
	Beginning Balance	-		15-120101-00000	15-120101-00000	-	N
	Beginning Balance	-		15-120102-00000	15-120102-00000	-	N
	Beginning Balance	-		15-121116-00000	15-121116-00000	-	N
	FM011180 - TO120001 -	15-011180	333,375	15-011180	15-120001-00000	Y	N
	FM011180 - TO120002 -	15-011180	287,996	15-011180	15-120002-00000	Y	N
	FM011180 - TO120003 -	15-011180	60,000	15-011180	15-120003-00000	Y	N
	FM011180 - TO120004 -	15-011180	428,596	15-011180	15-120004-00000	Y	N
	FM011180 - TO120005 -	15-011180	616,863	15-011180	15-120005-00000	Y	N
	FM011180 - TO120006 -	15-011180	315,237	15-011180	15-120006-00000	Y	N
	FM011180 - TO120008 -	15-011180	223,004	15-011180	15-120008-00000	Y	N
	FM011180 - TO120009 -	15-011180	155,253	15-011180	15-120009-00000	Y	N
	FM011180 - TO120010 -	15-011180	354,083	15-011180	15-120010-00000	Y	N
	FM011180 - TO120011 -	15-011180	368,882	15-011180	15-120011-00000	Y	N
	FM011180 - TO120012 -	15-011180	321,036	15-011180	15-120012-00000	Y	N
	FM011180 - TO120014 -	15-011180	371,007	15-011180	15-120014-00000	Y	N
	FM011180 - TO120015 -	15-011180	102,191	15-011180	15-120015-00000	Y	N
	FM011180 - TO120018 -	15-011180	1,163,054	15-011180	15-120018-00000	Y	N
	FM011180 - TO120019-	15-011180	104,164	15-011180	15-120019-00000	Y	N
	FM011180 - TO120020 -	15-011180	121,760	15-011180	15-120020-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012000-General Administration	FM011180 - TO120024 -	15-011180	54,786	15-011180	15-120024-00000	Y	N
	FM011180 - TO120026 -	15-011180	116,231	15-011180	15-120026-00000	Y	N
	FM011180 - TO120030 -	15-011180	248,552	15-011180	15-120030-00000	Y	N
	FM011180 - TO120031-	15-011180	52,000	15-011180	15-120031-00000	Y	N
	FM011180 - TO120032 -10001	15-011180	5,997	15-011180	15-120032-10001	Y	N
	FM011180 - TO120035 -	15-011180	50,196	15-011180	15-120035-00000	Y	N
	FM011180 - TO120040 -	15-011180	89,927	15-011180	15-120040-00000	Y	N
	FM011180 - TO120045 -	15-011180	202,249	15-011180	15-120045-00000	Y	N
	FM011180 - TO120074-	15-011180	332,524	15-011180	15-120074-00000	Y	N
	FM011180 - TO120078-	15-011180	326,169	15-011180	15-120078-00000	Y	N
	FM011180 - TO120081-	15-011180	138,796	15-011180	15-120081-00000	Y	N
	FM011180 - TO120098 -	15-011180	47,277	15-011180	15-120098-00000	Y	N
	FM011180 - TO120101-	15-011180	122,994	15-011180	15-120101-00000	Y	N
	FM011180 - TO120102-	15-011180	3,264	15-011180	15-120102-00000	Y	N
	FM011180 - TO121116-	15-011180	1,314,884	15-011180	15-121116-00000	Y	N
	Account Total		**$8,432,347**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012100-Staff Benefits	Beginning Balance	-		15-121010-00000	15-121010-00000	-	N
	Beginning Balance	-		15-121011-00000	15-121011-00000	-	N
	Beginning Balance	-		15-121012-00000	15-121012-00000	-	N
	Beginning Balance	-		15-121014-00000	15-121014-00000	-	N
	Beginning Balance	-		15-121015-00000	15-121015-00000	-	N
	Beginning Balance	-		15-121016-00000	15-121016-00000	-	N
	Beginning Balance	-		15-121017-00000	15-121017-00000	-	N
	Beginning Balance	-		15-121020-00000	15-121020-00000	-	N
	Beginning Balance	-		15-121052-00000	15-121052-00000	-	N
	Beginning Balance	-		15-121060-00000	15-121060-00000	-	N
	Beginning Balance	-		15-121061-00000	15-121061-00000	-	N
	Beginning Balance	-		15-121065-00000	15-121065-00000	-	N
	Beginning Balance	-		15-121068-00000	15-121068-00000	-	N
	Beginning Balance	-		15-121069-00000	15-121069-00000	-	N
	FM011180 - TO121010 -	15-011180	7,893,534	15-011180	15-121010-00000	Y	N
	FM011180 - TO121011 -	15-011180	1,386,109	15-011180	15-121011-00000	Y	N
	FM011180 - TO121012 -	15-011180	159,347	15-011180	15-121012-00000	Y	N
	FM011180 - TO121014 -	15-011180	2,102,417	15-011180	15-121014-00000	Y	N
	FM011180 - TO121015 -	15-011180	841,524	15-011180	15-121015-00000	Y	N
	FM011180 - TO121016 -	15-011180	1,283,790	15-011180	15-121016-00000	Y	N
	FM011180 - TO121017 -	15-011180	405,124	15-011180	15-121017-00000	Y	N
	FM011180 - TO121060 -	15-011180	15,500	15-011180	15-121060-00000	Y	N
	FM011180 - TO121061 -	15-011180	285,987	15-011180	15-121061-00000	Y	N
	FM011180 - TO121069 -	15-011180	234,049	15-011180	15-121069-00000	Y	N
	FM100040 - TO121052 -	15-010000	64,341	15-100040-00000	15-121052-00000	Y	N
	FM100040 - TO121065 -	15-010000	2,407,135	15-100040-00000	15-121065-00000	Y	N
	FM100040 - TO121068 -	15-010000	6,275	15-100040-00000	15-121068-00000	Y	N
	FM121020 - TO011180 -	15-011180	(14,071,845)	15-121020-00000	15-011180	Y	N
	Account Total		**$3,013,287**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012110-Student Services	Beginning Balance	-		15-121106-00000	15-121106-00000	-	N
	Beginning Balance	-		15-121107-00000	15-121107-00000	-	N
	Beginning Balance	-		15-121108-00000	15-121108-00000	-	N
	Beginning Balance	-		15-121109-00000	15-121109-00000	-	N
	Beginning Balance	-		15-121111-00000	15-121111-00000	-	N
	Beginning Balance	-		15-121117-00000	15-121117-00000	-	N
	Beginning Balance	-		15-121118-00000	15-121118-00000	-	N
	Beginning Balance	-		15-121140-00000	15-121140-00000	-	N
	FM011180 - TO121106 -	15-011180	84,147	15-011180	15-121106-00000	Y	N
	FM011180 - TO121107 -	15-011180	752,190	15-011180	15-121107-00000	Y	N
	FM011180 - TO121108 -	15-011180	749,752	15-011180	15-121108-00000	Y	N
	FM011180 - TO121109 -	15-011180	675,644	15-011180	15-121109-00000	Y	N
	FM011180 - TO121111 -	15-011180	124,683	15-011180	15-121111-00000	Y	N
	FM011180 - TO121117 -	15-011180	134,533	15-011180	15-121117-00000	Y	N
	FM011180 - TO121118 -	15-011180	145,195	15-011180	15-121118-00000	Y	N
	FM011180 - TO121140-	15-011180	71,824	15-011180	15-121140-00000	Y	N
	Account Total		**$2,737,968**				
15-013000-Resident Instruction & Doe	Beginning Balance	-		15-130012-00000	15-130012-00000	-	N
	Beginning Balance	-		15-130020-00000	15-130020-00000	-	N
	Beginning Balance	-		15-130040-10000	15-130040-10000	-	N
	Beginning Balance	-		15-130040-30000	15-130040-30000	-	N
	Beginning Balance	-		15-130040-40000	15-130040-40000	-	N
	Beginning Balance	-		15-130040-60000	15-130040-60000	-	N
	Beginning Balance	-		15-131021-00000	15-131021-00000	-	N
	Beginning Balance	-		15-131022-00000	15-131022-00000	-	N
	Beginning Balance	-		15-131023-00000	15-131023-00000	-	N
	Beginning Balance	-		15-131026-00000	15-131026-00000	-	N
	Beginning Balance	-		15-131030-90001	15-131030-90001	-	N
	Beginning Balance	-		15-131079-00000	15-131079-00000	-	N
	Beginning Balance	-		15-132020-00000	15-132020-00000	-	N
	Beginning Balance	-		15-132021-00000	15-132021-00000	-	N
	Beginning Balance	-		15-132022-00000	15-132022-00000	-	N
	Beginning Balance	-		15-133020-00000	15-133020-00000	-	N
	Beginning Balance	-		15-133022-00000	15-133022-00000	-	N
	Beginning Balance	-		15-133023-00000	15-133023-00000	-	N
	Beginning Balance	-		15-133024-00000	15-133024-00000	-	N
	Beginning Balance	-		15-133025-00000	15-133025-00000	-	N
	Beginning Balance	-		15-133030-00000	15-133030-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe	Beginning Balance	-		15-133035-00000	15-133035-00000	-	N
	Beginning Balance	-		15-133036-00000	15-133036-00000	-	N
	Beginning Balance	-		15-134021-00000	15-134021-00000	-	N
	Beginning Balance	-		15-134022-00000	15-134022-00000	-	N
	Beginning Balance	-		15-134025-00000	15-134025-00000	-	N
	Beginning Balance	-		15-134030-11001	15-134030-11001	-	N
	Beginning Balance	-		15-134030-20000	15-134030-20000	-	N
	Beginning Balance	-		15-134030-30000	15-134030-30000	-	N
	Beginning Balance	-		15-134030-40000	15-134030-40000	-	N
	Beginning Balance	-		15-134034-40000	15-134034-40000	-	N
	Beginning Balance	-		15-135022-10000	15-135022-10000	-	N
	Beginning Balance	-		15-135022-20000	15-135022-20000	-	N
	Beginning Balance	-		15-135022-30000	15-135022-30000	-	N
	Beginning Balance	-		15-135030-00000	15-135030-00000	-	N
	Beginning Balance	-		15-135032-00000	15-135032-00000	-	N
	Beginning Balance	-		15-135087-00000	15-135087-00000	-	N
	Beginning Balance	-		15-135088-00000	15-135088-00000	-	N
	Beginning Balance	-		15-136030-10000	15-136030-10000	-	N
	Beginning Balance	-		15-136030-11000	15-136030-11000	-	N
	Beginning Balance	-		15-136030-20000	15-136030-20000	-	N
	Beginning Balance	-		15-136030-30000	15-136030-30000	-	N
	Beginning Balance	-		15-136030-40000	15-136030-40000	-	N
	Beginning Balance	-		15-136702-10000	15-136702-10000	-	N
	Beginning Balance	-		15-136702-20000	15-136702-20000	-	N
	Beginning Balance	-		15-136702-30000	15-136702-30000	-	N
	Beginning Balance	-		15-136702-40000	15-136702-40000	-	N
	Beginning Balance	-		15-137022-00000	15-137022-00000	-	N
	Beginning Balance	-		15-137098-00000	15-137098-00000	-	N
	Beginning Balance	-		15-138020-00000	15-138020-00000	-	N
	Beginning Balance	-		15-138021-00000	15-138021-00000	-	N
	Beginning Balance	-		15-138030-11001	15-138030-11001	-	N
	Beginning Balance	-		15-138030-20000	15-138030-20000	-	N
	FM011180 - TO130012-00000	15-011180	193,507	15-011180	15-130012-00000	Y	N
	FM011180 - TO130020 -	15-011180	69,773	15-011180	15-130020-00000	Y	N
	FM011180 - TO130040 -10000	15-011180	95,333	15-011180	15-130040-10000	Y	N
	FM011180 - TO130040 -30000	15-011180	32,400	15-011180	15-130040-30000	Y	N
	FM011180 - TO130040 -40000	15-011180	43,200	15-011180	15-130040-40000	Y	N
	FM011180 - TO130040 -60000	15-011180	72,000	15-011180	15-130040-60000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe	FM011180 - TO131021 -	15-011180	1,464,041	15-011180	15-131021-00000	Y	N
	FM011180 - TO131022 -	15-011180	1,054,976	15-011180	15-131022-00000	Y	N
	FM011180 - TO131023 -00000	15-011180	1,007,604	15-011180	15-131023-00000	Y	N
	FM011180 - TO131026 -	15-011180	941,835	15-011180	15-131026-00000	Y	N
	FM011180 - TO131030 -90001	15-011180	339,472	15-011180	15-131030-90001	Y	N
	FM011180 - TO131079 -	15-011180	318,090	15-011180	15-131079-00000	Y	N
	FM011180 - TO132020 -	15-011180	124,904	15-011180	15-132020-00000	Y	N
	FM011180 - TO132021 -	15-011180	227,213	15-011180	15-132021-00000	Y	N
	FM011180 - TO132022-	15-011180	18,614	15-011180	15-132022-00000	Y	N
	FM011180 - TO133020 -	15-011180	474,634	15-011180	15-133020-00000	Y	N
	FM011180 - TO133022 -	15-011180	128,371	15-011180	15-133022-00000	Y	N
	FM011180 - TO133023 -	15-011180	169,556	15-011180	15-133023-00000	Y	N
	FM011180 - TO133024 -	15-011180	378,302	15-011180	15-133024-00000	Y	N
	FM011180 - TO133025 -	15-011180	191,437	15-011180	15-133025-00000	Y	N
	FM011180 - TO133030 -	15-011180	377,748	15-011180	15-133030-00000	Y	N
	FM011180 - TO133035 -	15-011180	15,028	15-011180	15-133035-00000	Y	N
	FM011180 - TO133036 -	15-011180	54,631	15-011180	15-133036-00000	Y	N
	FM011180 - TO134021 -00000	15-011180	923,639	15-011180	15-134021-00000	Y	N
	FM011180 - TO134022 -	15-011180	1,350,583	15-011180	15-134022-00000	Y	N
	FM011180 - TO134025 -00000	15-011180	1,574,788	15-011180	15-134025-00000	Y	N
	FM011180 - TO134030 -11001	15-011180	237,628	15-011180	15-134030-11001	Y	N
	FM011180 - TO134030 -20000	15-011180	74,353	15-011180	15-134030-20000	Y	N
	FM011180 - TO134030 -30000	15-011180	42,157	15-011180	15-134030-30000	Y	N
	FM011180 - TO134030 -40000	15-011180	180,318	15-011180	15-134030-40000	Y	N
	FM011180 - TO134034 -40000	15-011180	29,307	15-011180	15-134034-40000	Y	N
	FM011180 - TO135022 -10000	15-011180	533,253	15-011180	15-135022-10000	Y	N
	FM011180 - TO135022 -20000	15-011180	463,179	15-011180	15-135022-20000	Y	N
	FM011180 - TO135022 -30000	15-011180	433,286	15-011180	15-135022-30000	Y	N
	FM011180 - TO135030 -	15-011180	246,336	15-011180	15-135030-00000	Y	N
	FM011180 - TO135087 -	15-011180	15,000	15-011180	15-135087-00000	Y	N
	FM011180 - TO135088 -00000	15-011180	169,275	15-011180	15-135088-00000	Y	N
	FM011180 - TO136030-10000	15-011180	88,153	15-011180	15-136030-10000	Y	N
	FM011180 - TO136030-11000	15-011180	98,179	15-011180	15-136030-11000	Y	N
	FM011180 - TO136030-20000	15-011180	30,491	15-011180	15-136030-20000	Y	N
	FM011180 - TO136030-30000	15-011180	73,549	15-011180	15-136030-30000	Y	N
	FM011180 - TO136030-40000	15-011180	91,855	15-011180	15-136030-40000	Y	N
	FM011180 - TO136702-10000	15-011180	316,326	15-011180	15-136702-10000	Y	N
	FM011180 - TO136702-20000	15-011180	778,203	15-011180	15-136702-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe	FM011180 - TO136702-30000	15-011180	977,085	15-011180	15-136702-30000	Y	N
	FM011180 - TO136702-40000	15-011180	731,680	15-011180	15-136702-40000	Y	N
	FM011180 - TO137022-	15-011180	534,721	15-011180	15-137022-00000	Y	N
	FM011180 - TO137098 -00000	15-011180	2,928	15-011180	15-137098-00000	Y	N
	FM011180 - TO138020-	15-011180	46,413	15-011180	15-138020-00000	Y	N
	FM011180 - TO138021-	15-011180	1,059,332	15-011180	15-138021-00000	Y	N
	FM011180 - TO138030-11001	15-011180	296,634	15-011180	15-138030-11001	Y	N
	FM011180 - TO138030-20000	15-011180	41,761	15-011180	15-138030-20000	Y	N
	FM101510 -43001 TO135032 -	15-010110	68,300	15-101510-43001	15-135032-00000	Y	N
	Account Total		**$19,301,381**				
15-013800-Instructional Administration	Beginning Balance	-		15-138110-00000	15-138110-00000	-	N
	Beginning Balance	-		15-138210-00000	15-138210-00000	-	N
	Beginning Balance	-		15-138310-00000	15-138310-00000	-	N
	Beginning Balance	-		15-138410-00000	15-138410-00000	-	N
	Beginning Balance	-		15-138810-00000	15-138810-00000	-	N
	FM011180 - TO138110 -	15-011180	49,950	15-011180	15-138110-00000	Y	N
	FM011180 - TO138310 -	15-011180	52,500	15-011180	15-138310-00000	Y	N
	FM011180 - TO138410 -	15-011180	195,260	15-011180	15-138410-00000	Y	N
	Account Total		**$297,710**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-014640-Comprehensive Research Fund Fy26	Beginning Balance	-		15-100109-00000	15-100109-00000	-	N
	Beginning Balance	-		15-146401-00000	15-146401-00000	-	N
	Beginning Balance	-		15-146403-00000	15-146403-00000	-	N
	Beginning Balance	-		15-146404-00000	15-146404-00000	-	N
	Beginning Balance	-		15-146405-00000	15-146405-00000	-	N
	Beginning Balance	-		15-146406-00000	15-146406-00000	-	N
	Beginning Balance	-		15-146407-00000	15-146407-00000	-	N
	Beginning Balance	-		15-146408-00000	15-146408-00000	-	N
	Beginning Balance	-		15-146409-00000	15-146409-00000	-	N
	Beginning Balance	-		15-146412-00000	15-146412-00000	-	N
	Beginning Balance	-		15-146414-00000	15-146414-00000	-	N
	Beginning Balance	-		15-146415-00000	15-146415-00000	-	N
	FM100109- TO146401-	15-014640		15-100109-00000	15-146401-00000	Y	N
	FM100109- TO146403-00000	15-014640		15-100109-00000	15-146403-00000	Y	N
	FM100109- TO146404 -	15-014640		15-100109-00000	15-146404-00000	Y	N
	FM100109- TO146405 -	15-014640		15-100109-00000	15-146405-00000	Y	N
	FM100109- TO146406 -	15-014640		15-100109-00000	15-146406-00000	Y	N
	FM100109- TO146407 -	15-014640		15-100109-00000	15-146407-00000	Y	N
	FM100109- TO146408 -	15-014640		15-100109-00000	15-146408-00000	Y	N
	FM100109- TO146409 -	15-014640		15-100109-00000	15-146409-00000	Y	N
	FM100109- TO146412-	15-014640		15-100109-00000	15-146412-00000	Y	N
	FM100109- TO146414-	15-014640		15-100109-00000	15-146414-00000	Y	N
	FM100109- TO146415-	15-014640		15-100109-00000	15-146415-00000	Y	N
	Account Total		**$0**				
15-014800-Library	Beginning Balance	-		15-148130-00000	15-148130-00000	-	N
	Beginning Balance	-		15-148131-00000	15-148131-00000	-	N
	FM011180 - TO148130 -	15-011180	1,612,488	15-011180	15-148130-00000	Y	N
	FM011180 - TO148131 -	15-011180	35,293	15-011180	15-148131-00000	Y	N
	Account Total		**$1,647,781**				
15-015000-Physical Plant Support	Beginning Balance	-		15-150008-00000	15-150008-00000	-	N
	FM011180 - TO150008 -	15-011180	20,000	15-011180	15-150008-00000	Y	N
	Account Total		**$20,000**				
15-015150-Custodial Maintenance Floors	Beginning Balance	-		15-151501-00000	15-151501-00000	-	N
	FM011180 - TO151501-	15-011180	1,338,091	15-011180	15-151501-00000	Y	N
	Account Total		**$1,338,091**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-015200-Ground Maintenance	Beginning Balance	-		15-152015-00000	15-152015-00000	-	N
	FM011180 - TO152015 -	15-011180	3,666	15-011180	15-152015-00000	Y	N
	Account Total		**$3,666**				
15-015250-Utilities	Beginning Balance	-		15-152502-00000	15-152502-00000	-	N
	FM011180 - TO152502 -	15-011180	1,362,399	15-011180	15-152502-00000	Y	N
	Account Total		**$1,362,399**				
15-016006-Water Resource Center	Beginning Balance	-		15-160060-00000	15-160060-00000	-	N
	FM011180 - TO160060 -	15-011180	54,189	15-011180	15-160060-00000	Y	N
	Account Total		**$54,189**				
15-016014-Center For Coastal Studies	Beginning Balance	-		15-160100-00000	15-160100-00000	-	N
	Beginning Balance	-		15-160101-00000	15-160101-00000	-	N
	Beginning Balance	-		15-160110-00000	15-160110-00000	-	N
	Beginning Balance	-		15-160140-00000	15-160140-00000	-	N
	FM011180 - TO160100 -	15-011180	124,147	15-011180	15-160100-00000	Y	N
	FM011180 - TO160101 -	15-011180	49,554	15-011180	15-160101-00000	Y	N
	FM011180 - TO160110 -00000	15-011180	77,206	15-011180	15-160110-00000	Y	N
	FM011180 - TO160140 -	15-011180	205,657	15-011180	15-160140-00000	Y	N
	Account Total		**$456,564**				
15-016015-Art Museum Of South Texas	Beginning Balance	-		15-160150-00000	15-160150-00000	-	N
	FM011180 - TO160150 -00000	15-011180	223,036	15-011180	15-160150-00000	Y	N
	Account Total		**$223,036**				
15-016017-Ecdc - School Nursing Program	Beginning Balance	-		15-160170-00000	15-160170-00000	-	N
	Beginning Balance	-		15-160171-00000	15-160171-00000	-	N
	FM011180 - TO160170 -	15-011180	106,829	15-011180	15-160170-00000	Y	N
	FM011180 - TO160171 -	15-011180	79,441	15-011180	15-160171-00000	Y	N
	Account Total		**$186,270**				
15-016018-Special Item Funding	Beginning Balance	-		15-160180-00000	15-160180-00000	-	N
	Beginning Balance	-		15-160181-00000	15-160181-00000	-	N
	Beginning Balance	-		15-160183-00000	15-160183-00000	-	N
	FM011180 - TO160180 -	15-011180	2,005,263	15-011180	15-160180-00000	Y	N
	FM011180 - TO160181 -	15-011180	15,000	15-011180	15-160181-00000	Y	N
	FM011180 - TO160183 -	15-011180	108,977	15-011180	15-160183-00000	Y	N
	Account Total		**$2,129,240**				
15-016019-Business Incubator	Beginning Balance	-		15-160190-00000	15-160190-00000	-	N
	FM011180 - TO160190 -00000	15-011180	349,758	15-011180	15-160190-00000	Y	N
	Account Total		**$349,758**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016022-Tuition Rebates	Beginning Balance	-		15-160220-00000	15-160220-00000	-	N
	FM011180 - TO160220 -	15-011180	70,000	15-011180	15-160220-00000	Y	N
	Account Total		**$70,000**				
15-016024-Peace Officer Line Of Duty	Beginning Balance	-		15-160240-00000	15-160240-00000	-	N
	FM011180 - TO160240 -	15-011180	25,308	15-011180	15-160240-00000	Y	N
	Account Total		**$25,308**				
15-016033-Autonomy Research Institute	Beginning Balance	-		15-160330-00000	15-160330-00000	-	N
	Beginning Balance	-		15-160330-00001	15-160330-00001	-	N
	FM011180 - TO160330 -00000	15-011180	4,684,000	15-011180	15-160330-00000	Y	N
	FM011180 - TO160330 -00001	15-011180	141,000	15-011180	15-160330-00001	Y	N
	Account Total		**$4,825,000**				
15-016034-Civil And Industrial Engineering	Beginning Balance	-		15-160340-00000	15-160340-00000	-	N
	FM011180 - TO160340 -	15-011180	1,102,530	15-011180	15-160340-00000	Y	N
	Account Total		**$1,102,530**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016090-Higher Ed. Assistance Fund	Beginning Balance	-		15-100060-00000	15-100060-00000	-	N
	Beginning Balance	-		15-160901-00000	15-160901-00000	-	N
	Beginning Balance	-		15-160902-00000	15-160902-00000	-	N
	Beginning Balance	-		15-160907-00000	15-160907-00000	-	N
	Beginning Balance	-		15-160917-00000	15-160917-00000	-	N
	Beginning Balance	-		15-160918-00000	15-160918-00000	-	N
	FM100060 - TO016090 -	15-016090		15-100060-00000	15-016090	Y	N
	FM100060 - TO160901 -	15-016090		15-100060-00000	15-160901-00000	Y	N
	FM100060 - TO160902 -00000	15-016090		15-100060-00000	15-160902-00000	Y	N
	FM100060 - TO160907-00000	15-016090		15-100060-00000	15-160907-00000	Y	N
	FM100060 - TO160917 -00000	15-016090		15-100060-00000	15-160917-00000	Y	N
	FM100060 - TO160918-00000	15-016090		15-100060-00000	15-160918-00000	Y	N
	HEF - ADDITIONAL CHILLER AND COOLIN	01-011255	(172,076)	15-016090	01-011255	N	Y
	HEF - ARTS AND MEDIA BUILDING 33	01-011255	(1,300,000)	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT 7	01-011255	(86,551)	15-016090	01-011255	N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	01-011255	(266,988)	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURBISHMENT	01-011255	(120,842)	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP 23	01-011255	(301,650)	15-016090	01-011255	N	Y
	HEF - NRC Roof Replacement - Correc	01-011255	(55,134)	15-016090	01-011255	N	Y
	HEF - REFUNDING 1999 - UNIVERSITY C	01-011255	(131,225)	15-016090	01-011255	N	Y
	HEF - RFS O'CONNOR BLDG 31	01-011255	(1,165,082)	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEMENTS 12	01-011255	(217,056)	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER 22	01-011255	(298,457)	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI 17	01-011255	(190,900)	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3 19	01-011255	(229,712)	15-016090	01-011255	N	Y
	HEF - Student Services Center Renno	01-011255	(413,500)	15-016090	01-011255	N	Y
	Account Total		**($4,949,173)**				
15-016902-Unallocated Cru	Beginning Balance	-		15-169020-00000	15-169020-00000	-	N
	Beginning Balance	-		15-169021-00000	15-169021-00000	-	N
	Beginning Balance	-		15-169021-10000	15-169021-10000	-	N
	Beginning Balance	-		15-169022-00000	15-169022-00000	-	N
	FM011180- TO169020-	15-011180	945,516	15-011180	15-169020-00000	Y	N
	FM011180- TO169021-	15-011180	67,519	15-011180	15-169021-00000	Y	N
	FM011180- TO169021-10000	15-011180	172,552	15-011180	15-169021-10000	Y	N
	FM011180- TO169022-	15-011180	121,270	15-011180	15-169022-00000	Y	N
	Account Total		**$1,306,857**				
15-017000-Four Year Transition	Beginning Balance	-		15-170002-00000	15-170002-00000	-	N
	Beginning Balance	-		15-170002-40000	15-170002-40000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-017000-Four Year Transition	Beginning Balance	-		15-170002-80000	15-170002-80000	-	N
	Beginning Balance	-		15-170030-00000	15-170030-00000	-	N
	Beginning Balance	-		15-170105-20000	15-170105-20000	-	N
	Beginning Balance	-		15-170105-40000	15-170105-40000	-	N
	Beginning Balance	-		15-170105-60000	15-170105-60000	-	N
	Beginning Balance	-		15-170201-00000	15-170201-00000	-	N
	Beginning Balance	-		15-170305-10000	15-170305-10000	-	N
	Beginning Balance	-		15-170305-20000	15-170305-20000	-	N
	Beginning Balance	-		15-170305-30000	15-170305-30000	-	N
	Beginning Balance	-		15-170305-40000	15-170305-40000	-	N
	Beginning Balance	-		15-170401-11001	15-170401-11001	-	N
	Beginning Balance	-		15-170401-20000	15-170401-20000	-	N
	Beginning Balance	-		15-170401-30000	15-170401-30000	-	N
	Beginning Balance	-		15-170401-40000	15-170401-40000	-	N
	Beginning Balance	-		15-170502-00000	15-170502-00000	-	N
	Beginning Balance	-		15-170502-10000	15-170502-10000	-	N
	Beginning Balance	-		15-170502-20000	15-170502-20000	-	N
	Beginning Balance	-		15-170630-00000	15-170630-00000	-	N
	Beginning Balance	-		15-170701-10000	15-170701-10000	-	N
	Beginning Balance	-		15-170701-20000	15-170701-20000	-	N
	Beginning Balance	-		15-170701-30000	15-170701-30000	-	N
	Beginning Balance	-		15-170900-00000	15-170900-00000	-	N
	Beginning Balance	-		15-170901-00000	15-170901-00000	-	N
	Beginning Balance	-		15-170902-00000	15-170902-00000	-	N
	Beginning Balance	-		15-170912-00000	15-170912-00000	-	N
	Beginning Balance	-		15-170913-00000	15-170913-00000	-	N
	Beginning Balance	-		15-170915-00000	15-170915-00000	-	N
	Beginning Balance	-		15-170918-00000	15-170918-00000	-	N
	FM011180 - TO170002 -00000	15-011180	69,697	15-011180	15-170002-00000	Y	N
	FM011180 - TO170002 -40000	15-011180	290,869	15-011180	15-170002-40000	Y	N
	FM011180 - TO170002 -80000	15-011180	90,000	15-011180	15-170002-80000	Y	N
	FM011180 - TO170030 -	15-011180	39,233	15-011180	15-170030-00000	Y	N
	FM011180 - TO170105 -20000	15-011180	84,255	15-011180	15-170105-20000	Y	N
	FM011180 - TO170105 -40000	15-011180	285,534	15-011180	15-170105-40000	Y	N
	FM011180 - TO170105 -60000	15-011180	372,381	15-011180	15-170105-60000	Y	N
	FM011180 - TO170201 -	15-011180	223,969	15-011180	15-170201-00000	Y	N
	FM011180 - TO170305 -10000	15-011180	227,187	15-011180	15-170305-10000	Y	N
	FM011180 - TO170305 -20000	15-011180	609,530	15-011180	15-170305-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-017000-Four Year Transition	FM011180 - TO170305 -30000	15-011180	253,221	15-011180	15-170305-30000	Y	N
	FM011180 - TO170305 -40000	15-011180	335,286	15-011180	15-170305-40000	Y	N
	FM011180 - TO170401 -11001	15-011180	37,141	15-011180	15-170401-11001	Y	N
	FM011180 - TO170401 -20000	15-011180	1,247,271	15-011180	15-170401-20000	Y	N
	FM011180 - TO170401 -30000	15-011180	362,590	15-011180	15-170401-30000	Y	N
	FM011180 - TO170401 -40000	15-011180	521,871	15-011180	15-170401-40000	Y	N
	FM011180 - TO170502 -00000	15-011180	83,000	15-011180	15-170502-00000	Y	N
	FM011180 - TO170502 -10000	15-011180	528,298	15-011180	15-170502-10000	Y	N
	FM011180 - TO170502 -20000	15-011180	824,996	15-011180	15-170502-20000	Y	N
	FM011180 - TO170630 -	15-011180	61,046	15-011180	15-170630-00000	Y	N
	FM011180 - TO170701-10000	15-011180	588,623	15-011180	15-170701-10000	Y	N
	FM011180 - TO170701-20000	15-011180	365,356	15-011180	15-170701-20000	Y	N
	FM011180 - TO170701-30000	15-011180	343,125	15-011180	15-170701-30000	Y	N
	FM011180 - TO170900-	15-011180	1,863	15-011180	15-170900-00000	Y	N
	FM011180 - TO170901 -	15-011180	44,241	15-011180	15-170901-00000	Y	N
	FM011180 - TO170902 -	15-011180	35,790	15-011180	15-170902-00000	Y	N
	FM011180 - TO170912 -	15-011180	89,199	15-011180	15-170912-00000	Y	N
	FM011180 - TO170913 -	15-011180	1,790	15-011180	15-170913-00000	Y	N
	FM011180 - TO170915 -	15-011180	17,074	15-011180	15-170915-00000	Y	N
	FM011180 - TO170918-	15-011180	138,748	15-011180	15-170918-00000	Y	N
	Account Total		**$8,173,184**				
15-018000-E&G-State Support-Fund #230	Beginning Balance	-		15-180675-00000	15-180675-00000	-	N
	FM011180 - TO180675 -	15-011180	46,509	15-011180	15-180675-00000	Y	N
	Account Total		**$46,509**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-018100-Staff Benefits Fund 0230	Beginning Balance	-		15-181010-00000	15-181010-00000	-	N
	Beginning Balance	-		15-181011-00000	15-181011-00000	-	N
	Beginning Balance	-		15-181012-00000	15-181012-00000	-	N
	Beginning Balance	-		15-181014-00000	15-181014-00000	-	N
	Beginning Balance	-		15-181015-00000	15-181015-00000	-	N
	Beginning Balance	-		15-181016-00000	15-181016-00000	-	N
	Beginning Balance	-		15-181017-00000	15-181017-00000	-	N
	Beginning Balance	-		15-181018-00000	15-181018-00000	-	N
	Beginning Balance	-		15-181020-00000	15-181020-00000	-	N
	Beginning Balance	-		15-181040-00000	15-181040-00000	-	N
	Beginning Balance	-		15-181051-00000	15-181051-00000	-	N
	Beginning Balance	-		15-181052-00000	15-181052-00000	-	N
	Beginning Balance	-		15-181061-00000	15-181061-00000	-	N
	Beginning Balance	-		15-181064-00000	15-181064-00000	-	N
	Beginning Balance	-		15-181065-00000	15-181065-00000	-	N
	Beginning Balance	-		15-181067-00000	15-181067-00000	-	N
	Beginning Balance	-		15-181068-00000	15-181068-00000	-	N
	FM011180 - TO181010 -	15-011180	4,559,258	15-011180	15-181010-00000	Y	N
	FM011180 - TO181011 -	15-011180	800,608	15-011180	15-181011-00000	Y	N
	FM011180 - TO181012 -	15-011180	92,038	15-011180	15-181012-00000	Y	N
	FM011180 - TO181014 -	15-011180	1,214,345	15-011180	15-181014-00000	Y	N
	FM011180 - TO181015 -	15-011180	486,059	15-011180	15-181015-00000	Y	N
	FM011180 - TO181016 -	15-011180	741,509	15-011180	15-181016-00000	Y	N
	FM011180 - TO181017 -	15-011180	233,997	15-011180	15-181017-00000	Y	N
	FM011180 - TO181018 -	15-011180	43,535	15-011180	15-181018-00000	Y	N
	FM011180 - TO181040 -	15-011180	70,081	15-011180	15-181040-00000	Y	N
	FM011180 - TO181051 -	15-011180	6,439,358	15-011180	15-181051-00000	Y	N
	FM011180 - TO181052 -	15-011180	12,909	15-011180	15-181052-00000	Y	N
	FM011180 - TO181061 -	15-011180	82,760	15-011180	15-181061-00000	Y	N
	FM011180 - TO181064 -	15-011180	728,399	15-011180	15-181064-00000	Y	N
	FM011180 - TO181065 -	15-011180	608,363	15-011180	15-181065-00000	Y	N
	FM011180 - TO181067 -	15-011180	180,065	15-011180	15-181067-00000	Y	N
	FM011180 - TO181068 -	15-011180	75,961	15-011180	15-181068-00000	Y	N
	FM181020 - TO011180 -	15-011180	(8,127,814)	15-181020-00000	15-011180	Y	N
	Account Total		**$8,241,431**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-018999-E&G - For Budgets	Beginning Balance	-		15-189990-00010	15-189990-00010	-	N
	Beginning Balance	-		15-189990-00015	15-189990-00015	-	N
	Beginning Balance	-		15-189990-00020	15-189990-00020	-	N
	Beginning Balance	-		15-189990-00025	15-189990-00025	-	N
	Beginning Balance	-		15-189990-00030	15-189990-00030	-	N
	Beginning Balance	-		15-189990-00035	15-189990-00035	-	N
	Beginning Balance	-		15-189990-00040	15-189990-00040	-	N
	FM011180 - TO189990 -00010	15-011180	26,615	15-011180	15-189990-00010	Y	N
	FM011180 - TO189990 -00030	15-011180	233,096	15-011180	15-189990-00030	Y	N
	Account Total		**$259,711**				
15-020001-International Processing Fee	Beginning Balance	-		15-200010-00000	15-200010-00000	-	N
	FM200010 - TO246100-00000	15-024610	(2,908)	15-200010-00000	15-246100-00000	Y	N
	Account Total		**($2,908)**				
15-020018-Graduation Fees	Beginning Balance	-		15-200180-00000	15-200180-00000	-	N
	FM200180 - TO210760 -	15-021076	(25,000)	15-200180-00000	15-210760-00000	Y	N
	Account Total		**($25,000)**				
15-020471-E-Line Fees	Beginning Balance	-		15-204710-00000	15-204710-00000	-	N
	Account Total		**$0**				
15-020630-Distance Education Fee	Beginning Balance	-		15-206300-00000	15-206300-00000	-	N
	FM206300 -00000 TO206360 -	15-020636	(521,846)	15-206300-00000	15-206360-00000	Y	N
	FM206300 -00000 TO206400 -	15-020640	(925,608)	15-206300-00000	15-206400-00000	Y	N
	FM206300 -00000 TO206410-	15-020641	(24,427)	15-206300-00000	15-206410-00000	Y	N
	FM206300 -00000 TO206500 -10000	15-020650	(110,149)	15-206300-00000	15-206500-10000	Y	N
	FM206300 -00000 TO206600 -	15-020660	(43,578)	15-206300-00000	15-206600-00000	Y	N
	FM206310-00000 TO206300-00000	15-020631	28,190	15-206310-00000	15-206300-00000	Y	N
	FM206311 - TO206300 -00000	15-020631	607,448	15-206311-00000	15-206300-00000	Y	N
	FM206321 - TO206300 -00000	15-020632	972,758	15-206321-00000	15-206300-00000	Y	N
	FM206331 - TO206300 -00000	15-020633	195,147	15-206331-00000	15-206300-00000	Y	N
	FM206341 - TO206300 -00000	15-020634	171,522	15-206341-00000	15-206300-00000	Y	N
	FM206351 - TO206300 -00000	15-020635	88,056	15-206351-00000	15-206300-00000	Y	N
	FM206381-00000 TO206300 -00000	15-020638	178,501	15-206381-00000	15-206300-00000	Y	N
	FM206701 - TO206300 -00000	15-020670	62,221	15-206701-00000	15-206300-00000	Y	N
	Account Total		**$678,235**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020631-Distance Ed Fee - Liberal Arts	Beginning Balance	-		15-206310-00000	15-206310-00000	-	N
	Beginning Balance	-		15-206311-00000	15-206311-00000	-	N
	FM206310-00000 TO206300-00000	15-020630	(28,190)	15-206310-00000	15-206300-00000	Y	N
	FM206311 - TO206300 -00000	15-020630	(607,448)	15-206311-00000	15-206300-00000	Y	N
	FM206311 - TO206310-00000	15-020631		15-206311-00000	15-206310-00000	Y	N
	Account Total		**($635,638)**				
15-020632-Distance Ed Fee - Bus. Admin.	Beginning Balance	-		15-206320-00000	15-206320-00000	-	N
	Beginning Balance	-		15-206321-00000	15-206321-00000	-	N
	FM206320 - TO246100-00000	15-024610	(364)	15-206320-00000	15-246100-00000	Y	N
	FM206321 - TO206300 -00000	15-020630	(972,758)	15-206321-00000	15-206300-00000	Y	N
	FM206321 - TO206320 -	15-020632		15-206321-00000	15-206320-00000	Y	N
	Account Total		**($973,122)**				
15-020633-Distance Ed Fee - Education	Beginning Balance	-		15-206330-00000	15-206330-00000	-	N
	Beginning Balance	-		15-206331-00000	15-206331-00000	-	N
	FM206331 - TO206300 -00000	15-020630	(195,147)	15-206331-00000	15-206300-00000	Y	N
	FM206331 - TO206330 -	15-020633		15-206331-00000	15-206330-00000	Y	N
	Account Total		**($195,147)**				
15-020634-Distance Ed Fee - Coll Of Science	Beginning Balance	-		15-206340-00000	15-206340-00000	-	N
	Beginning Balance	-		15-206341-00000	15-206341-00000	-	N
	FM206341 - TO206300 -00000	15-020630	(171,522)	15-206341-00000	15-206300-00000	Y	N
	FM206341- TO206340-	15-020634		15-206341-00000	15-206340-00000	Y	N
	Account Total		**($171,522)**				
15-020635-Distance Ed Fee - Nursing	Beginning Balance	-		15-206350-00000	15-206350-00000	-	N
	Beginning Balance	-		15-206351-00000	15-206351-00000	-	N
	FM206351 - TO206300 -00000	15-020630	(88,056)	15-206351-00000	15-206300-00000	Y	N
	FM206351 - TO206350 -	15-020635		15-206351-00000	15-206350-00000	Y	N
	Account Total		**($88,056)**				
15-020636-Distance Ed Fee - Colleges	Beginning Balance	-		15-206360-00000	15-206360-00000	-	N
	FM206300 -00000 TO206360 -	15-020630	521,846	15-206300-00000	15-206360-00000	Y	N
	Account Total		**$521,846**				
15-020638-Distance Ed Fee Revenue-Samc	Beginning Balance	-		15-206380-00000	15-206380-00000	-	N
	Beginning Balance	-		15-206381-00000	15-206381-00000	-	N
	FM206381-00000 TO206300 -00000	15-020630	(178,501)	15-206381-00000	15-206300-00000	Y	N
	FM206381-00000 TO206380-	15-020638		15-206381-00000	15-206380-00000	Y	N
	Account Total		**($178,501)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020640-Distance Ed Fee - Dist Ed Office	Beginning Balance	-		15-206400-00000	15-206400-00000	-	N
	FM206300 -00000 TO206400 -	15-020630	925,608	15-206300-00000	15-206400-00000	Y	N
	FM206400 - TO246100-00000	15-024610	(2,908)	15-206400-00000	15-246100-00000	Y	N
	Account Total		**$922,700**				
15-020641-Lms Software	Beginning Balance	-		15-206410-00000	15-206410-00000	-	N
	FM206300 -00000 TO206410-	15-020630	24,427	15-206300-00000	15-206410-00000	Y	N
	Account Total		**$24,427**				
15-020650-De Graduate Excellence	Beginning Balance	-		15-206500-10000	15-206500-10000	-	N
	FM206300 -00000 TO206500 -10000	15-020630	110,149	15-206300-00000	15-206500-10000	Y	N
	Account Total		**$110,149**				
15-020660-Recruitment	Beginning Balance	-		15-206600-00000	15-206600-00000	-	N
	FM206300 -00000 TO206600 -	15-020630	43,578	15-206300-00000	15-206600-00000	Y	N
	Account Total		**$43,578**				
15-020670-Distance Education Fee-Engineering	Beginning Balance	-		15-206700-00000	15-206700-00000	-	N
	Beginning Balance	-		15-206701-00000	15-206701-00000	-	N
	FM206701 - TO206300 -00000	15-020630	(62,221)	15-206701-00000	15-206300-00000	Y	N
	FM206701- TO206700-	15-020670		15-206701-00000	15-206700-00000	Y	N
	Account Total		**($62,221)**				
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207001-00000	15-207001-00000	-	N
	Beginning Balance	-		15-207010-10000	15-207010-10000	-	N
	Beginning Balance	-		15-207010-20000	15-207010-20000	-	N
	Beginning Balance	-		15-207011-00000	15-207011-00000	-	N
	Beginning Balance	-		15-207015-00000	15-207015-00000	-	N
	Beginning Balance	-		15-207020-00000	15-207020-00000	-	N
	Beginning Balance	-		15-207025-00000	15-207025-00000	-	N
	Beginning Balance	-		15-207030-00000	15-207030-00000	-	N
	Beginning Balance	-		15-207035-00000	15-207035-00000	-	N
	Beginning Balance	-		15-207050-00000	15-207050-00000	-	N
	Beginning Balance	-		15-207051-00000	15-207051-00000	-	N
	Beginning Balance	-		15-207060-00000	15-207060-00000	-	N
	Beginning Balance	-		15-207060-10000	15-207060-10000	-	N
	Beginning Balance	-		15-207060-20000	15-207060-20000	-	N
	Beginning Balance	-		15-207071-10000	15-207071-10000	-	N
	Beginning Balance	-		15-207071-30000	15-207071-30000	-	N
	Beginning Balance	-		15-207072-00000	15-207072-00000	-	N
	Beginning Balance	-		15-207111-00000	15-207111-00000	-	N
	Beginning Balance	-		15-207111-10000	15-207111-10000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207111-20000	15-207111-20000	-	N
	Beginning Balance	-		15-207111-30000	15-207111-30000	-	N
	Beginning Balance	-		15-207111-50000	15-207111-50000	-	N
	Beginning Balance	-		15-207111-60000	15-207111-60000	-	N
	Beginning Balance	-		15-207111-70000	15-207111-70000	-	N
	Beginning Balance	-		15-207130-00000	15-207130-00000	-	N
	Beginning Balance	-		15-207140-00000	15-207140-00000	-	N
	Beginning Balance	-		15-207170-00000	15-207170-00000	-	N
	Beginning Balance	-		15-207180-00000	15-207180-00000	-	N
	Beginning Balance	-		15-207181-00000	15-207181-00000	-	N
	Beginning Balance	-		15-207190-00000	15-207190-00000	-	N
	Beginning Balance	-		15-207205-00000	15-207205-00000	-	N
	Beginning Balance	-		15-207210-00000	15-207210-00000	-	N
	Beginning Balance	-		15-207210-20013	15-207210-20013	-	N
	Beginning Balance	-		15-207210-20108	15-207210-20108	-	N
	Beginning Balance	-		15-207210-20123	15-207210-20123	-	N
	Beginning Balance	-		15-207210-20124	15-207210-20124	-	N
	Beginning Balance	-		15-207210-20126	15-207210-20126	-	N
	Beginning Balance	-		15-207220-00000	15-207220-00000	-	N
	Beginning Balance	-		15-207221-00000	15-207221-00000	-	N
	Beginning Balance	-		15-207230-00000	15-207230-00000	-	N
	Beginning Balance	-		15-207230-11000	15-207230-11000	-	N
	Beginning Balance	-		15-207230-20000	15-207230-20000	-	N
	Beginning Balance	-		15-207230-40000	15-207230-40000	-	N
	Beginning Balance	-		15-207230-50000	15-207230-50000	-	N
	Beginning Balance	-		15-207230-60000	15-207230-60000	-	N
	Beginning Balance	-		15-207240-11001	15-207240-11001	-	N
	Beginning Balance	-		15-207240-20000	15-207240-20000	-	N
	Beginning Balance	-		15-207240-20001	15-207240-20001	-	N
	Beginning Balance	-		15-207240-20003	15-207240-20003	-	N
	Beginning Balance	-		15-207240-40000	15-207240-40000	-	N
	Beginning Balance	-		15-207240-50000	15-207240-50000	-	N
	Beginning Balance	-		15-207241-11001	15-207241-11001	-	N
	Beginning Balance	-		15-207244-20002	15-207244-20002	-	N
	Beginning Balance	-		15-207244-40001	15-207244-40001	-	N
	Beginning Balance	-		15-207250-00000	15-207250-00000	-	N
	Beginning Balance	-		15-207250-30000	15-207250-30000	-	N
	Beginning Balance	-		15-207250-40000	15-207250-40000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207260-10000	15-207260-10000	-	N
	Beginning Balance	-		15-207260-20000	15-207260-20000	-	N
	Beginning Balance	-		15-207270-10000	15-207270-10000	-	N
	Beginning Balance	-		15-207270-30000	15-207270-30000	-	N
	Beginning Balance	-		15-207271-10000	15-207271-10000	-	N
	Beginning Balance	-		15-207274-00000	15-207274-00000	-	N
	Beginning Balance	-		15-207276-00000	15-207276-00000	-	N
	Beginning Balance	-		15-207276-10000	15-207276-10000	-	N
	Beginning Balance	-		15-207276-20000	15-207276-20000	-	N
	Beginning Balance	-		15-207277-00000	15-207277-00000	-	N
	Beginning Balance	-		15-207279-00000	15-207279-00000	-	N
	Beginning Balance	-		15-207280-00000	15-207280-00000	-	N
	Beginning Balance	-		15-207283-10000	15-207283-10000	-	N
	Beginning Balance	-		15-207283-20000	15-207283-20000	-	N
	Beginning Balance	-		15-207283-30000	15-207283-30000	-	N
	Beginning Balance	-		15-207284-00000	15-207284-00000	-	N
	Beginning Balance	-		15-207286-10000	15-207286-10000	-	N
	Beginning Balance	-		15-207286-20000	15-207286-20000	-	N
	Beginning Balance	-		15-207297-00000	15-207297-00000	-	N
	Beginning Balance	-		15-207301-00000	15-207301-00000	-	N
	Beginning Balance	-		15-207302-00000	15-207302-00000	-	N
	Beginning Balance	-		15-207303-00000	15-207303-00000	-	N
	Beginning Balance	-		15-207304-00000	15-207304-00000	-	N
	Beginning Balance	-		15-207305-00000	15-207305-00000	-	N
	Beginning Balance	-		15-207310-00000	15-207310-00000	-	N
	Beginning Balance	-		15-207316-00000	15-207316-00000	-	N
	Beginning Balance	-		15-207320-00000	15-207320-00000	-	N
	Beginning Balance	-		15-207325-00000	15-207325-00000	-	N
	Beginning Balance	-		15-207325-00001	15-207325-00001	-	N
	Beginning Balance	-		15-207325-00002	15-207325-00002	-	N
	Beginning Balance	-		15-207401-00000	15-207401-00000	-	N
	Beginning Balance	-		15-207402-00000	15-207402-00000	-	N
	Beginning Balance	-		15-207403-00000	15-207403-00000	-	N
	Beginning Balance	-		15-207404-00000	15-207404-00000	-	N
	Beginning Balance	-		15-207405-00000	15-207405-00000	-	N
	Beginning Balance	-		15-207406-00000	15-207406-00000	-	N
	Beginning Balance	-		15-207407-00000	15-207407-00000	-	N
	Beginning Balance	-		15-207408-00000	15-207408-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207409-00000	15-207409-00000	-	N
	Beginning Balance	-		15-207412-00000	15-207412-00000	-	N
	Beginning Balance	-		15-207413-00000	15-207413-00000	-	N
	Beginning Balance	-		15-207414-00000	15-207414-00000	-	N
	Beginning Balance	-		15-207500-00000	15-207500-00000	-	N
	Beginning Balance	-		15-207501-00000	15-207501-00000	-	N
	Beginning Balance	-		15-207502-00000	15-207502-00000	-	N
	Beginning Balance	-		15-207503-00000	15-207503-00000	-	N
	Beginning Balance	-		15-207504-00000	15-207504-00000	-	N
	Beginning Balance	-		15-207512-00000	15-207512-00000	-	N
	Beginning Balance	-		15-207513-00000	15-207513-00000	-	N
	Beginning Balance	-		15-207514-00000	15-207514-00000	-	N
	Beginning Balance	-		15-207515-00000	15-207515-00000	-	N
	Beginning Balance	-		15-207516-00000	15-207516-00000	-	N
	Beginning Balance	-		15-207517-00000	15-207517-00000	-	N
	Beginning Balance	-		15-207518-00000	15-207518-00000	-	N
	Beginning Balance	-		15-207519-00000	15-207519-00000	-	N
	Beginning Balance	-		15-207520-00000	15-207520-00000	-	N
	Beginning Balance	-		15-207521-00000	15-207521-00000	-	N
	Beginning Balance	-		15-207530-00000	15-207530-00000	-	N
	Beginning Balance	-		15-207535-00000	15-207535-00000	-	N
	Beginning Balance	-		15-207540-00000	15-207540-00000	-	N
	Beginning Balance	-		15-207550-00000	15-207550-00000	-	N
	Beginning Balance	-		15-207590-00000	15-207590-00000	-	N
	Beginning Balance	-		15-207600-00000	15-207600-00000	-	N
	Beginning Balance	-		15-207630-00000	15-207630-00000	-	N
	Beginning Balance	-		15-207640-00000	15-207640-00000	-	N
	Beginning Balance	-		15-207650-00000	15-207650-00000	-	N
	Beginning Balance	-		15-207701-00000	15-207701-00000	-	N
	Beginning Balance	-		15-207701-11000	15-207701-11000	-	N
	Beginning Balance	-		15-207701-20000	15-207701-20000	-	N
	Beginning Balance	-		15-207701-30000	15-207701-30000	-	N
	Beginning Balance	-		15-207701-40000	15-207701-40000	-	N
	Beginning Balance	-		15-207703-00000	15-207703-00000	-	N
	Beginning Balance	-		15-207710-00000	15-207710-00000	-	N
	Beginning Balance	-		15-207801-11001	15-207801-11001	-	N
	Beginning Balance	-		15-207801-20000	15-207801-20000	-	N
	ESCO - Energy Conservation - Phase	01-088830	(580,472)	15-020701	01-088830	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO020701 -	15-020701		15-207001-00000	15-020701	Y	N
	FM207001 - TO207010 -10000	15-020701		15-207001-00000	15-207010-10000	Y	N
	FM207001 - TO207010 -20000	15-020701		15-207001-00000	15-207010-20000	Y	N
	FM207001 - TO207011-00000	15-020701		15-207001-00000	15-207011-00000	Y	N
	FM207001 - TO207015 -	15-020701		15-207001-00000	15-207015-00000	Y	N
	FM207001 - TO207020 -	15-020701		15-207001-00000	15-207020-00000	Y	N
	FM207001 - TO207025 -	15-020701		15-207001-00000	15-207025-00000	Y	N
	FM207001 - TO207030 -	15-020701		15-207001-00000	15-207030-00000	Y	N
	FM207001 - TO207035 -	15-020701		15-207001-00000	15-207035-00000	Y	N
	FM207001 - TO207050 -00000	15-020701		15-207001-00000	15-207050-00000	Y	N
	FM207001 - TO207051 -	15-020701		15-207001-00000	15-207051-00000	Y	N
	FM207001 - TO207060 -00000	15-020701		15-207001-00000	15-207060-00000	Y	N
	FM207001 - TO207060 -20000	15-020701		15-207001-00000	15-207060-20000	Y	N
	FM207001 - TO207071-10000	15-020701		15-207001-00000	15-207071-10000	Y	N
	FM207001 - TO207071-30000	15-020701		15-207001-00000	15-207071-30000	Y	N
	FM207001 - TO207111-	15-020701		15-207001-00000	15-207111-00000	Y	N
	FM207001 - TO207111-60000	15-020701		15-207001-00000	15-207111-60000	Y	N
	FM207001 - TO207111-70000	15-020701		15-207001-00000	15-207111-70000	Y	N
	FM207001 - TO207180 -	15-020701		15-207001-00000	15-207180-00000	Y	N
	FM207001 - TO207190-	15-020701		15-207001-00000	15-207190-00000	Y	N
	FM207001 - TO207205 -	15-020701		15-207001-00000	15-207205-00000	Y	N
	FM207001 - TO207210 -00000	15-020701		15-207001-00000	15-207210-00000	Y	N
	FM207001 - TO207210 -20013	15-020701		15-207001-00000	15-207210-20013	Y	N
	FM207001 - TO207210 -20108	15-020701		15-207001-00000	15-207210-20108	Y	N
	FM207001 - TO207210 -20123	15-020701		15-207001-00000	15-207210-20123	Y	N
	FM207001 - TO207210 -20124	15-020701		15-207001-00000	15-207210-20124	Y	N
	FM207001 - TO207210 -20126	15-020701		15-207001-00000	15-207210-20126	Y	N
	FM207001 - TO207220 -	15-020701		15-207001-00000	15-207220-00000	Y	N
	FM207001 - TO207221 -	15-020701		15-207001-00000	15-207221-00000	Y	N
	FM207001 - TO207230 -00000	15-020701		15-207001-00000	15-207230-00000	Y	N
	FM207001 - TO207230 -11000	15-020701		15-207001-00000	15-207230-11000	Y	N
	FM207001 - TO207230 -20000	15-020701		15-207001-00000	15-207230-20000	Y	N
	FM207001 - TO207230 -40000	15-020701		15-207001-00000	15-207230-40000	Y	N
	FM207001 - TO207230 -50000	15-020701		15-207001-00000	15-207230-50000	Y	N
	FM207001 - TO207230 -60000	15-020701		15-207001-00000	15-207230-60000	Y	N
	FM207001 - TO207240 -11001	15-020701		15-207001-00000	15-207240-11001	Y	N
	FM207001 - TO207240 -20000	15-020701		15-207001-00000	15-207240-20000	Y	N
	FM207001 - TO207240 -20001	15-020701		15-207001-00000	15-207240-20001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207240 -20003	15-020701		15-207001-00000	15-207240-20003	Y	N
	FM207001 - TO207240 -40000	15-020701		15-207001-00000	15-207240-40000	Y	N
	FM207001 - TO207240 -50000	15-020701		15-207001-00000	15-207240-50000	Y	N
	FM207001 - TO207241 -11001	15-020701		15-207001-00000	15-207241-11001	Y	N
	FM207001 - TO207244 -20002	15-020701		15-207001-00000	15-207244-20002	Y	N
	FM207001 - TO207244 -40001	15-020701		15-207001-00000	15-207244-40001	Y	N
	FM207001 - TO207250 -	15-020701		15-207001-00000	15-207250-00000	Y	N
	FM207001 - TO207250 -30000	15-020701		15-207001-00000	15-207250-30000	Y	N
	FM207001 - TO207250 -40000	15-020701		15-207001-00000	15-207250-40000	Y	N
	FM207001 - TO207260 -10000	15-020701		15-207001-00000	15-207260-10000	Y	N
	FM207001 - TO207260 -20000	15-020701		15-207001-00000	15-207260-20000	Y	N
	FM207001 - TO207271 -10000	15-020701		15-207001-00000	15-207271-10000	Y	N
	FM207001 - TO207274 -	15-020701		15-207001-00000	15-207274-00000	Y	N
	FM207001 - TO207276 -00000	15-020701		15-207001-00000	15-207276-00000	Y	N
	FM207001 - TO207276 -10000	15-020701		15-207001-00000	15-207276-10000	Y	N
	FM207001 - TO207276 -20000	15-020701		15-207001-00000	15-207276-20000	Y	N
	FM207001- TO207277-	15-020701		15-207001-00000	15-207277-00000	Y	N
	FM207001 - TO207279 -	15-020701		15-207001-00000	15-207279-00000	Y	N
	FM207001 - TO207280 -	15-020701		15-207001-00000	15-207280-00000	Y	N
	FM207001 - TO207283-20000	15-020701		15-207001-00000	15-207283-20000	Y	N
	FM207001 - TO207284-	15-020701		15-207001-00000	15-207284-00000	Y	N
	FM207001 - TO207286-10000	15-020701		15-207001-00000	15-207286-10000	Y	N
	FM207001 - TO207286-20000	15-020701		15-207001-00000	15-207286-20000	Y	N
	FM207001- TO207297-	15-020701		15-207001-00000	15-207297-00000	Y	N
	FM207001 - TO207301-	15-020701		15-207001-00000	15-207301-00000	Y	N
	FM207001 - TO207302 -	15-020701		15-207001-00000	15-207302-00000	Y	N
	FM207001 - TO207303-	15-020701		15-207001-00000	15-207303-00000	Y	N
	FM207001 - TO207304-	15-020701		15-207001-00000	15-207304-00000	Y	N
	FM207001 - TO207305-	15-020701		15-207001-00000	15-207305-00000	Y	N
	FM207001 - TO207310-	15-020701		15-207001-00000	15-207310-00000	Y	N
	FM207001 - TO207316-	15-020701		15-207001-00000	15-207316-00000	Y	N
	FM207001 - TO207320-	15-020701		15-207001-00000	15-207320-00000	Y	N
	FM207001 - TO207325-	15-020701		15-207001-00000	15-207325-00000	Y	N
	FM207001 - TO207325-00001	15-020701		15-207001-00000	15-207325-00001	Y	N
	FM207001 - TO207325-00002	15-020701		15-207001-00000	15-207325-00002	Y	N
	FM207001 - TO207401 -	15-020701		15-207001-00000	15-207401-00000	Y	N
	FM207001 - TO207402 -	15-020701		15-207001-00000	15-207402-00000	Y	N
	FM207001 - TO207403 -	15-020701		15-207001-00000	15-207403-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207404 -	15-020701		15-207001-00000	15-207404-00000	Y	N
	FM207001 - TO207405 -	15-020701		15-207001-00000	15-207405-00000	Y	N
	FM207001 - TO207406 -	15-020701		15-207001-00000	15-207406-00000	Y	N
	FM207001 - TO207408-	15-020701		15-207001-00000	15-207408-00000	Y	N
	FM207001 - TO207412-	15-020701		15-207001-00000	15-207412-00000	Y	N
	FM207001 - TO207413-	15-020701		15-207001-00000	15-207413-00000	Y	N
	FM207001 - TO207414-00000	15-020701		15-207001-00000	15-207414-00000	Y	N
	FM207001 - TO207500 -	15-020701		15-207001-00000	15-207500-00000	Y	N
	FM207001 - TO207501-	15-020701		15-207001-00000	15-207501-00000	Y	N
	FM207001 - TO207502 -	15-020701		15-207001-00000	15-207502-00000	Y	N
	FM207001 - TO207503-	15-020701		15-207001-00000	15-207503-00000	Y	N
	FM207001 - TO207504-	15-020701		15-207001-00000	15-207504-00000	Y	N
	FM207001 - TO207512 -	15-020701		15-207001-00000	15-207512-00000	Y	N
	FM207001 - TO207513 -	15-020701		15-207001-00000	15-207513-00000	Y	N
	FM207001 - TO207514 -	15-020701		15-207001-00000	15-207514-00000	Y	N
	FM207001 - TO207515 -	15-020701		15-207001-00000	15-207515-00000	Y	N
	FM207001 - TO207516 -	15-020701		15-207001-00000	15-207516-00000	Y	N
	FM207001 - TO207517 -	15-020701		15-207001-00000	15-207517-00000	Y	N
	FM207001 - TO207518 -	15-020701		15-207001-00000	15-207518-00000	Y	N
	FM207001 - TO207519-	15-020701		15-207001-00000	15-207519-00000	Y	N
	FM207001 - TO207521-	15-020701		15-207001-00000	15-207521-00000	Y	N
	FM207001 - TO207530-	15-020701		15-207001-00000	15-207530-00000	Y	N
	FM207001 - TO207535-	15-020701		15-207001-00000	15-207535-00000	Y	N
	FM207001 - TO207540-	15-020701		15-207001-00000	15-207540-00000	Y	N
	FM207001 - TO207550-	15-020701		15-207001-00000	15-207550-00000	Y	N
	FM207001 - TO207590-	15-020701		15-207001-00000	15-207590-00000	Y	N
	FM207001 - TO207600-00000	15-020701		15-207001-00000	15-207600-00000	Y	N
	FM207001 - TO207630-	15-020701		15-207001-00000	15-207630-00000	Y	N
	FM207001- TO207640-	15-020701		15-207001-00000	15-207640-00000	Y	N
	FM207001- TO207650-	15-020701		15-207001-00000	15-207650-00000	Y	N
	FM207001- TO207701-00000	15-020701		15-207001-00000	15-207701-00000	Y	N
	FM207001 - TO207701-11000	15-020701		15-207001-00000	15-207701-11000	Y	N
	FM207001 - TO207701-20000	15-020701		15-207001-00000	15-207701-20000	Y	N
	FM207001 - TO207701-30000	15-020701		15-207001-00000	15-207701-30000	Y	N
	FM207001 - TO207701-40000	15-020701		15-207001-00000	15-207701-40000	Y	N
	FM207001 - TO207703-	15-020701		15-207001-00000	15-207703-00000	Y	N
	FM207001 - TO207710-00000	15-020701		15-207001-00000	15-207710-00000	Y	N
	FM207001 - TO207801-11001	15-020701		15-207001-00000	15-207801-11001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207801-20000	15-020701		15-207001-00000	15-207801-20000	Y	N
	FM207001 - TO246100-00000	15-024610	(589,786)	15-207001-00000	15-246100-00000	Y	N
	FM207001 - TO307001 -	15-030700	(72,833)	15-207001-00000	15-307001-00000	Y	N
	FM207001 - TO353023-60100	15-035000	(658,674)	15-207001-00000	15-353023-60100	Y	N
	FM207001 - TO420170-	15-042017	(194,097)	15-207001-00000	15-420170-00000	Y	N
	FM207001 - TO420500 -	15-042050	(185,570)	15-207001-00000	15-420500-00000	Y	N
	FM207001 - TO421430 -	15-042143	(50,000)	15-207001-00000	15-421430-00000	Y	N
	FM207520 - TO207001 -	15-020701		15-207520-00000	15-207001-00000	Y	N
	Account Total		**($2,331,432)**				
15-020909-Tuition And Fee Discounting	Beginning Balance	-		15-209099-00000	15-209099-00000	-	N
	FM409099 - TO209099 -	15-040909	23,583,931	15-409099-00000	15-209099-00000	Y	N
	Account Total		**$23,583,931**				
15-020992-Est Camps & Misc- For Budgets	Beginning Balance	-		15-209920-00000	15-209920-00000	-	N
	Account Total		**$0**				
15-021000-National Spill Control School	Beginning Balance	-		15-210001-00000	15-210001-00000	-	N
	FM210001 - TO246100-00000	15-024610	(1,091)	15-210001-00000	15-246100-00000	Y	N
	Account Total		**($1,091)**				
15-021032-Pac-Facility Rentals	Beginning Balance	-		15-210325-00000	15-210325-00000	-	N
	Account Total		**$0**				
15-021076-Commencement	Beginning Balance	-		15-210760-00000	15-210760-00000	-	N
	FM200180 - TO210760 -	15-020018	25,000	15-200180-00000	15-210760-00000	Y	N
	Account Total		**$25,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-022500-Indirect Cost	Beginning Balance	-		15-225000-00000	15-225000-00000	-	N
	Beginning Balance	-		15-225016-00000	15-225016-00000	-	N
	Beginning Balance	-		15-225017-00000	15-225017-00000	-	N
	Beginning Balance	-		15-225018-00000	15-225018-00000	-	N
	Beginning Balance	-		15-225019-00000	15-225019-00000	-	N
	Beginning Balance	-		15-225020-00000	15-225020-00000	-	N
	Beginning Balance	-		15-225021-00000	15-225021-00000	-	N
	Beginning Balance	-		15-225022-00000	15-225022-00000	-	N
	Beginning Balance	-		15-225023-00000	15-225023-00000	-	N
	Beginning Balance	-		15-225024-00000	15-225024-00000	-	N
	Beginning Balance	-		15-225025-00000	15-225025-00000	-	N
	Beginning Balance	-		15-225026-60000	15-225026-60000	-	N
	Beginning Balance	-		15-225058-70000	15-225058-70000	-	N
	Beginning Balance	-		15-225063-00000	15-225063-00000	-	N
	Beginning Balance	-		15-225689-00000	15-225689-00000	-	N
	FM225000 - TO225016 -	15-022500		15-225000-00000	15-225016-00000	Y	N
	FM225000 - TO225017-	15-022500		15-225000-00000	15-225017-00000	Y	N
	FM225000 - TO225018-	15-022500		15-225000-00000	15-225018-00000	Y	N
	FM225000 - TO225019-	15-022500		15-225000-00000	15-225019-00000	Y	N
	FM225000 - TO225020-	15-022500		15-225000-00000	15-225020-00000	Y	N
	FM225000 - TO225021-	15-022500		15-225000-00000	15-225021-00000	Y	N
	FM225000 - TO225022-	15-022500		15-225000-00000	15-225022-00000	Y	N
	FM225000 - TO225023-	15-022500		15-225000-00000	15-225023-00000	Y	N
	FM225000 - TO225024-	15-022500		15-225000-00000	15-225024-00000	Y	N
	FM225000 - TO225025-	15-022500		15-225000-00000	15-225025-00000	Y	N
	FM225000 - TO225026-60000	15-022500		15-225000-00000	15-225026-60000	Y	N
	FM225000 - TO225058 -70000	15-022500		15-225000-00000	15-225058-70000	Y	N
	FM225000 - TO225063 -	15-022500		15-225000-00000	15-225063-00000	Y	N
	FM225000 - TO225689-	15-022500		15-225000-00000	15-225689-00000	Y	N
	Account Total		**$0**				
15-022599-Idc - Reserve	FM225999- TO022599-	15-022599		15-225999-00000	15-022599	Y	N
	RFS-Chaparral Rennovation Phase I 1	01-088830	(359,648)	15-022599	01-088830	N	Y
	Account Total		**($359,648)**				
15-023000-Interest Income From Agency	Beginning Balance	-		15-230001-00000	15-230001-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-023002-Application Fees	Beginning Balance	-		15-230021-00000	15-230021-00000	-	N
	Beginning Balance	-		15-230022-00000	15-230022-00000	-	N
	FM230021- TO230022-	15-023002		15-230021-00000	15-230022-00000	Y	N
	Account Total		**$0**				
15-023003-Registration Special	Beginning Balance	-		15-230031-00000	15-230031-00000	-	N
	FM230031 - TO246100-00000	15-024610	(2,908)	15-230031-00000	15-246100-00000	Y	N
	Account Total		**($2,908)**				
15-023005-Career Fair	Beginning Balance	-		15-230051-00000	15-230051-00000	-	N
	FM320041 - TO230051-	15-032004	1,000	15-320041-00000	15-230051-00000	Y	N
	Account Total		**$1,000**				
15-023006-Graduate Application	Beginning Balance	-		15-230061-00000	15-230061-00000	-	N
	Beginning Balance	-		15-230062-00000	15-230062-00000	-	N
	Beginning Balance	-		15-230063-00000	15-230063-00000	-	N
	Beginning Balance	-		15-230064-00000	15-230064-00000	-	N
	FM230061 - TO230062 -	15-023006		15-230061-00000	15-230062-00000	Y	N
	FM230061 - TO230063-	15-023006		15-230061-00000	15-230063-00000	Y	N
	FM230061 - TO230064-	15-023006		15-230061-00000	15-230064-00000	Y	N
	Account Total		**$0**				
15-023011-Need Based Scholarships	Beginning Balance	-		15-230111-00000	15-230111-00000	-	N
	Account Total		**$0**				
15-024000-Designated Tuition Bnr Receivable	Beginning Balance	-		15-240001-13000	15-240001-13000	-	N
	FM240001 -13000 TO280071 -00000	15-028000	(4,500)	15-240001-13000	15-280071-00000	Y	N
	FM240001 -13000 TO280101 -00000	15-028000	(118,910)	15-240001-13000	15-280101-00000	Y	N
	FM240001 -13000 TO280101 -10001	15-028000	(28,190)	15-240001-13000	15-280101-10001	Y	N
	FM240001 -13000 TO280102 -	15-028000	(744,050)	15-240001-13000	15-280102-00000	Y	N
	FM240001 -13000 TO280109-00000	15-028000	(2,000)	15-240001-13000	15-280109-00000	Y	N
	FM240001 -13000 TO280110 -00000	15-028000	(211,000)	15-240001-13000	15-280110-00000	Y	N
	FM240001 -13000 TO280115 -	15-028000	(7,017,891)	15-240001-13000	15-280115-00000	Y	N
	FM240001 -13000 TO280120 -20000	15-028000	(14,008)	15-240001-13000	15-280120-20000	Y	N
	FM240001 -13000 TO280120 -30000	15-028000	(17,720)	15-240001-13000	15-280120-30000	Y	N
	FM240001 -13000 TO280171 -00000	15-028000	(31,500)	15-240001-13000	15-280171-00000	Y	N
	FM240001 -13000 TO280201 -	15-028000	(357,356)	15-240001-13000	15-280201-00000	Y	N
	FM240001 -13000 TO280202 -	15-028000	(2,054,750)	15-240001-13000	15-280202-00000	Y	N
	FM240001 -13000 TO280206 -	15-028000	(27,281)	15-240001-13000	15-280206-00000	Y	N
	FM240001 -13000 TO280210 -	15-028000	(214,192)	15-240001-13000	15-280210-00000	Y	N
	FM240001 -13000 TO280213 -	15-028000	(744,916)	15-240001-13000	15-280213-00000	Y	N
	FM240001 -13000 TO280214 -	15-028000	(764,879)	15-240001-13000	15-280214-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO280271 -00000	15-028000	(19,500)	15-240001-13000	15-280271-00000	Y	N
	FM240001 -13000 TO280301 -00000	15-028000	(13,846)	15-240001-13000	15-280301-00000	Y	N
	FM240001 -13000 TO280301 -11000	15-028000	(2,100)	15-240001-13000	15-280301-11000	Y	N
	FM240001 -13000 TO280301 -20000	15-028000	(34,208)	15-240001-13000	15-280301-20000	Y	N
	FM240001 -13000 TO280301 -40000	15-028000	(17,005)	15-240001-13000	15-280301-40000	Y	N
	FM240001 -13000 TO280301 -50000	15-028000	(24,236)	15-240001-13000	15-280301-50000	Y	N
	FM240001 -13000 TO280301 -60000	15-028000	(15,180)	15-240001-13000	15-280301-60000	Y	N
	FM240001 -13000 TO280301 -61000	15-028000	(85,650)	15-240001-13000	15-280301-61000	Y	N
	FM240001 -13000 TO280302 -10000	15-028000	(87,210)	15-240001-13000	15-280302-10000	Y	N
	FM240001 -13000 TO280302 -20000	15-028000	(1,008,419)	15-240001-13000	15-280302-20000	Y	N
	FM240001 -13000 TO280302 -40000	15-028000	(438,609)	15-240001-13000	15-280302-40000	Y	N
	FM240001 -13000 TO280302-50000	15-028000	(260,148)	15-240001-13000	15-280302-50000	Y	N
	FM240001 -13000 TO280302 -60000	15-028000	(209,837)	15-240001-13000	15-280302-60000	Y	N
	FM240001 -13000 TO280306-00000	15-028000	(90,612)	15-240001-13000	15-280306-00000	Y	N
	FM240001 -13000 TO280306-60000	15-028000	(36,436)	15-240001-13000	15-280306-60000	Y	N
	FM240001 -13000 TO280310 -	15-028000	(119,207)	15-240001-13000	15-280310-00000	Y	N
	FM240001 -13000 TO280310 -10000	15-028000	(6,966)	15-240001-13000	15-280310-10000	Y	N
	FM240001 -13000 TO280310 -20000	15-028000	(6,000)	15-240001-13000	15-280310-20000	Y	N
	FM240001 -13000 TO280311 -	15-028000	(35,108)	15-240001-13000	15-280311-00000	Y	N
	FM240001 -13000 TO280312 -00000	15-028000	(8,000)	15-240001-13000	15-280312-00000	Y	N
	FM240001 -13000 TO280371 -00000	15-028000	(30,000)	15-240001-13000	15-280371-00000	Y	N
	FM240001 -13000 TO280401 -00000	15-028000	(73,101)	15-240001-13000	15-280401-00000	Y	N
	FM240001 -13000 TO280401 -11001	15-028000	(109,595)	15-240001-13000	15-280401-11001	Y	N
	FM240001 -13000 TO280401 -20000	15-028000	(12,912)	15-240001-13000	15-280401-20000	Y	N
	FM240001 -13000 TO280401 -40000	15-028000	(3,262)	15-240001-13000	15-280401-40000	Y	N
	FM240001 -13000 TO280402 -20000	15-028000	(893,778)	15-240001-13000	15-280402-20000	Y	N
	FM240001 -13000 TO280402 -30000	15-028000	(371,494)	15-240001-13000	15-280402-30000	Y	N
	FM240001 -13000 TO280402 -40000	15-028000	(277,082)	15-240001-13000	15-280402-40000	Y	N
	FM240001 -13000 TO280406 -11001	15-028000	(34,452)	15-240001-13000	15-280406-11001	Y	N
	FM240001 -13000 TO280410 -	15-028000	(18,920)	15-240001-13000	15-280410-00000	Y	N
	FM240001 -13000 TO280471 -00000	15-028000	(30,000)	15-240001-13000	15-280471-00000	Y	N
	FM240001 -13000 TO280501 -	15-028000	(37,596)	15-240001-13000	15-280501-00000	Y	N
	FM240001 -13000 TO280502 -10000	15-028000	(511,058)	15-240001-13000	15-280502-10000	Y	N
	FM240001 -13000 TO280502 -20000	15-028000	(343,711)	15-240001-13000	15-280502-20000	Y	N
	FM240001 -13000 TO280502 -30000	15-028000	(411,916)	15-240001-13000	15-280502-30000	Y	N
	FM240001 -13000 TO280506-	15-028000	(43,476)	15-240001-13000	15-280506-00000	Y	N
	FM240001 -13000 TO280509-	15-028000	(110,725)	15-240001-13000	15-280509-00000	Y	N
	FM240001 -13000 TO280561 -00000	15-028000	(30,000)	15-240001-13000	15-280561-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO280602 -	15-028000	(3,947,426)	15-240001-13000	15-280602-00000	Y	N
	FM240001 -13000 TO280603 -	15-028000	(179,648)	15-240001-13000	15-280603-00000	Y	N
	FM240001 -13000 TO280604 -	15-028000	(187,630)	15-240001-13000	15-280604-00000	Y	N
	FM240001 -13000 TO280605 -	15-028000	(1,190,637)	15-240001-13000	15-280605-00000	Y	N
	FM240001 -13000 TO280606 -	15-028000	(570,027)	15-240001-13000	15-280606-00000	Y	N
	FM240001 -13000 TO280607 -	15-028000	(681,646)	15-240001-13000	15-280607-00000	Y	N
	FM240001 -13000 TO280608 -	15-028000	(86,614)	15-240001-13000	15-280608-00000	Y	N
	FM240001 -13000 TO280609 -	15-028000	(174,263)	15-240001-13000	15-280609-00000	Y	N
	FM240001 -13000 TO280702-10000	15-028000	(240,520)	15-240001-13000	15-280702-10000	Y	N
	FM240001 -13000 TO280702-20000	15-028000	(63,000)	15-240001-13000	15-280702-20000	Y	N
	FM240001 -13000 TO280702-40000	15-028000	(54,106)	15-240001-13000	15-280702-40000	Y	N
	FM240001 -13000 TO280704-11000	15-028000	(107,280)	15-240001-13000	15-280704-11000	Y	N
	FM240001 -13000 TO280705-00000	15-028000	(1,000)	15-240001-13000	15-280705-00000	Y	N
	FM240001 -13000 TO280710-00000	15-028000	(171,000)	15-240001-13000	15-280710-00000	Y	N
	FM240001 -13000 TO280719-	15-028000	(7,000)	15-240001-13000	15-280719-00000	Y	N
	FM240001 -13000 TO280730 -	15-028000	(704,742)	15-240001-13000	15-280730-00000	Y	N
	FM240001 -13000 TO280761-	15-028000	(30,000)	15-240001-13000	15-280761-00000	Y	N
	FM240001 -13000 TO280801-10000	15-028000	(34,662)	15-240001-13000	15-280801-10000	Y	N
	FM240001 -13000 TO280801-11001	15-028000	(20,000)	15-240001-13000	15-280801-11001	Y	N
	FM240001 -13000 TO280801-20001	15-028000	(239,760)	15-240001-13000	15-280801-20001	Y	N
	FM240001 -13000 TO280802-20000	15-028000	(1,602,770)	15-240001-13000	15-280802-20000	Y	N
	FM240001 -13000 TO280806-10000	15-028000	(102,004)	15-240001-13000	15-280806-10000	Y	N
	FM240001 -13000 TO280810-	15-028000	(223,587)	15-240001-13000	15-280810-00000	Y	N
	FM240001 -13000 TO280812-	15-028000	(216,000)	15-240001-13000	15-280812-00000	Y	N
	FM240001 -13000 TO280871-	15-028000	(24,000)	15-240001-13000	15-280871-00000	Y	N
	FM240001 -13000 TO280900 -	15-028000	(393,308)	15-240001-13000	15-280900-00000	Y	N
	FM240001 -13000 TO282211 -00000	15-028200	(98)	15-240001-13000	15-282211-00000	Y	N
	FM240001 -13000 TO282211-20000	15-028200	(964)	15-240001-13000	15-282211-20000	Y	N
	FM240001 -13000 TO282212-10000	15-028200	(54,902)	15-240001-13000	15-282212-10000	Y	N
	FM240001 -13000 TO282212-20000	15-028200	(34,000)	15-240001-13000	15-282212-20000	Y	N
	FM240001 -13000 TO282212-30000	15-028200	(6,000)	15-240001-13000	15-282212-30000	Y	N
	FM240001 -13000 TO282212-40000	15-028200	(71,743)	15-240001-13000	15-282212-40000	Y	N
	FM240001 -13000 TO282415-00000	15-028200	(100,000)	15-240001-13000	15-282415-00000	Y	N
	FM240001 -13000 TO282608 -	15-028200	(43,951)	15-240001-13000	15-282608-00000	Y	N
	FM240001 -13000 TO282612 -00000	15-028200	(60,000)	15-240001-13000	15-282612-00000	Y	N
	FM240001 -13000 TO282613 -10001	15-028200	(54,559)	15-240001-13000	15-282613-10001	Y	N
	FM240001 -13000 TO282614 -	15-028200	(21,276)	15-240001-13000	15-282614-00000	Y	N
	FM240001 -13000 TO282615 -	15-028200	(26,078)	15-240001-13000	15-282615-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO282618 -	15-028200	(225,409)	15-240001-13000	15-282618-00000	Y	N
	FM240001 -13000 TO282620 -10000	15-028200	(15,000)	15-240001-13000	15-282620-10000	Y	N
	FM240001 -13000 TO282620 -20000	15-028200	(67,000)	15-240001-13000	15-282620-20000	Y	N
	FM240001 -13000 TO282622 -	15-028200	(2,060,075)	15-240001-13000	15-282622-00000	Y	N
	FM240001 -13000 TO282624 -00000	15-028200	(1,887,505)	15-240001-13000	15-282624-00000	Y	N
	FM240001 -13000 TO282625 -00000	15-028200	(141,500)	15-240001-13000	15-282625-00000	Y	N
	FM240001 -13000 TO282628 -80000	15-028200	(10,000)	15-240001-13000	15-282628-80000	Y	N
	FM240001 -13000 TO282632 -00000	15-028200	(19,136)	15-240001-13000	15-282632-00000	Y	N
	FM240001 -13000 TO282633 -10000	15-028200	(43,810)	15-240001-13000	15-282633-10000	Y	N
	FM240001 -13000 TO282634 -	15-028200	(2,687)	15-240001-13000	15-282634-00000	Y	N
	FM240001 -13000 TO282636 -	15-028200	(5,789)	15-240001-13000	15-282636-00000	Y	N
	FM240001 -13000 TO282643 -00000	15-028264	(2,200)	15-240001-13000	15-282643-00000	Y	N
	FM240001 -13000 TO282643 -10000	15-028264	(90,000)	15-240001-13000	15-282643-10000	Y	N
	FM240001 -13000 TO282643 -20000	15-028264	(127,800)	15-240001-13000	15-282643-20000	Y	N
	FM240001 -13000 TO282643 -30000	15-028264	(97,200)	15-240001-13000	15-282643-30000	Y	N
	FM240001 -13000 TO282643 -40000	15-028264	(37,800)	15-240001-13000	15-282643-40000	Y	N
	FM240001 -13000 TO282645-00000	15-028200	(159,679)	15-240001-13000	15-282645-00000	Y	N
	FM240001 -13000 TO282657 -	15-028200	(278,664)	15-240001-13000	15-282657-00000	Y	N
	FM240001 -13000 TO282671-	15-028200	(6,457)	15-240001-13000	15-282671-00000	Y	N
	FM240001 -13000 TO282917-	15-028200	(89,178)	15-240001-13000	15-282917-00000	Y	N
	FM240001 -13000 TO283601 -	15-028300	(219,423)	15-240001-13000	15-283601-00000	Y	N
	FM240001 -13000 TO283601 -10000	15-028300	(40,735)	15-240001-13000	15-283601-10000	Y	N
	FM240001 -13000 TO283601 -20000	15-028300	(94,096)	15-240001-13000	15-283601-20000	Y	N
	FM240001 -13000 TO283602 -	15-028300	(73,037)	15-240001-13000	15-283602-00000	Y	N
	FM240001 -13000 TO283603 -	15-028300	(139,350)	15-240001-13000	15-283603-00000	Y	N
	FM240001 -13000 TO283605 -	15-028300	(20,000)	15-240001-13000	15-283605-00000	Y	N
	FM240001 -13000 TO283607-	15-028300	(63,269)	15-240001-13000	15-283607-00000	Y	N
	FM240001 -13000 TO283609 -	15-028300	(50,000)	15-240001-13000	15-283609-00000	Y	N
	FM240001 -13000 TO283610 -	15-028300	(247,429)	15-240001-13000	15-283610-00000	Y	N
	FM240001 -13000 TO283615 -	15-028300	(243,857)	15-240001-13000	15-283615-00000	Y	N
	FM240001 -13000 TO283616 -	15-028300	(8,500)	15-240001-13000	15-283616-00000	Y	N
	FM240001 -13000 TO283620 -	15-028300	(33,081)	15-240001-13000	15-283620-00000	Y	N
	FM240001 -13000 TO283621 -	15-028200	(175,566)	15-240001-13000	15-283621-00000	Y	N
	FM240001 -13000 TO283643-	15-028300	(66,381)	15-240001-13000	15-283643-00000	Y	N
	FM240001 -13000 TO283645-	15-028300	(21,370)	15-240001-13000	15-283645-00000	Y	N
	FM240001 -13000 TO283660-	15-028300	(25,941)	15-240001-13000	15-283660-00000	Y	N
	FM240001 -13000 TO284501 -	15-028400	(236,706)	15-240001-13000	15-284501-00000	Y	N
	FM240001 -13000 TO284504 -10000	15-028400	(54,999)	15-240001-13000	15-284504-10000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO284504 -20000	15-028400	(270,433)	15-240001-13000	15-284504-20000	Y	N
	FM240001 -13000 TO284507 -	15-028400	(36,241)	15-240001-13000	15-284507-00000	Y	N
	FM240001 -13000 TO284508 -	15-028400	(26,729)	15-240001-13000	15-284508-00000	Y	N
	FM240001 -13000 TO284509 -	15-028400	(14,434)	15-240001-13000	15-284509-00000	Y	N
	FM240001 -13000 TO284510 -	15-028400	(223,970)	15-240001-13000	15-284510-00000	Y	N
	FM240001 -13000 TO284515 -	15-028400	(66,261)	15-240001-13000	15-284515-00000	Y	N
	FM240001 -13000 TO284516 -	15-028400	(14,604)	15-240001-13000	15-284516-00000	Y	N
	FM240001 -13000 TO284518 -10000	15-028400	(74,060)	15-240001-13000	15-284518-10000	Y	N
	FM240001 -13000 TO284518 -30000	15-028400	(91,660)	15-240001-13000	15-284518-30000	Y	N
	FM240001 -13000 TO284518 -40000	15-028400	(130,059)	15-240001-13000	15-284518-40000	Y	N
	FM240001 -13000 TO284518 -70000	15-028400	(27,500)	15-240001-13000	15-284518-70000	Y	N
	FM240001 -13000 TO284523 -	15-028400	(37,837)	15-240001-13000	15-284523-00000	Y	N
	FM240001 -13000 TO284527 -	15-028400	(138,107)	15-240001-13000	15-284527-00000	Y	N
	FM240001 -13000 TO284528 -	15-028400	(83,490)	15-240001-13000	15-284528-00000	Y	N
	FM240001 -13000 TO284530 -	15-028400	(239,953)	15-240001-13000	15-284530-00000	Y	N
	FM240001 -13000 TO284532 -10000	15-028400	(64,738)	15-240001-13000	15-284532-10000	Y	N
	FM240001 -13000 TO284532 -20000	15-028400	(30,011)	15-240001-13000	15-284532-20000	Y	N
	FM240001 -13000 TO284532 -40001	15-028400	(17,163)	15-240001-13000	15-284532-40001	Y	N
	FM240001 -13000 TO284532 -40002	15-028400	(30,039)	15-240001-13000	15-284532-40002	Y	N
	FM240001 -13000 TO284532 -40003	15-028400	(9,078)	15-240001-13000	15-284532-40003	Y	N
	FM240001 -13000 TO284532 -50000	15-028400	(6,100)	15-240001-13000	15-284532-50000	Y	N
	FM240001 -13000 TO284538 -	15-028400	(2,687)	15-240001-13000	15-284538-00000	Y	N
	FM240001 -13000 TO284539 -	15-028400	(33,397)	15-240001-13000	15-284539-00000	Y	N
	FM240001 -13000 TO284541 -	15-028400	(43,505)	15-240001-13000	15-284541-00000	Y	N
	FM240001 -13000 TO284542 -	15-028400	(36,542)	15-240001-13000	15-284542-00000	Y	N
	FM240001 -13000 TO284543 -	15-028400	(15,000)	15-240001-13000	15-284543-00000	Y	N
	FM240001 -13000 TO284545 -	15-028400	(30,500)	15-240001-13000	15-284545-00000	Y	N
	FM240001 -13000 TO284554 -	15-028400	(16,193)	15-240001-13000	15-284554-00000	Y	N
	FM240001 -13000 TO284564 -	15-028400	(12,158)	15-240001-13000	15-284564-00000	Y	N
	FM240001 -13000 TO284566 -	15-028400	(15,488)	15-240001-13000	15-284566-00000	Y	N
	FM240001 -13000 TO284573 -	15-028400	(7,000)	15-240001-13000	15-284573-00000	Y	N
	FM240001 -13000 TO284574 -	15-028400	(60,000)	15-240001-13000	15-284574-00000	Y	N
	FM240001 -13000 TO284586 -	15-028400	(18,370)	15-240001-13000	15-284586-00000	Y	N
	FM240001 -13000 TO284591 -00000	15-028400	(85,728)	15-240001-13000	15-284591-00000	Y	N
	FM240001 -13000 TO284592-	15-028400	(22,124)	15-240001-13000	15-284592-00000	Y	N
	FM240001 -13000 TO284593-	15-028400	(11,006)	15-240001-13000	15-284593-00000	Y	N
	FM240001 -13000 TO284595-	15-028400	(15,104)	15-240001-13000	15-284595-00000	Y	N
	FM240001 -13000 TO284596-	15-028400	(9,926)	15-240001-13000	15-284596-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO284597-	15-028400	(12,743)	15-240001-13000	15-284597-00000	Y	N
	FM240001 -13000 TO284603 -11000	15-028400	(84,405)	15-240001-13000	15-284603-11000	Y	N
	FM240001 -13000 TO284610 -	15-028400	(16,403)	15-240001-13000	15-284610-00000	Y	N
	FM240001 -13000 TO284645 -00000	15-028400	(392,814)	15-240001-13000	15-284645-00000	Y	N
	FM240001 -13000 TO284647-	15-028400	(10,000)	15-240001-13000	15-284647-00000	Y	N
	FM240001 -13000 TO284720 -	15-028400	(350,000)	15-240001-13000	15-284720-00000	Y	N
	FM240001 -13000 TO284740 -	15-028400	(25,000)	15-240001-13000	15-284740-00000	Y	N
	FM240001 -13000 TO284810 -	15-028400	(8,556)	15-240001-13000	15-284810-00000	Y	N
	FM240001 -13000 TO284830 -	15-028400	(8,556)	15-240001-13000	15-284830-00000	Y	N
	FM240001 -13000 TO284850 -	15-028400	(33,403)	15-240001-13000	15-284850-00000	Y	N
	FM240001 -13000 TO284860 -	15-028400	(16,500)	15-240001-13000	15-284860-00000	Y	N
	FM240001 -13000 TO284884 -	15-028400	(10,000)	15-240001-13000	15-284884-00000	Y	N
	FM240001 -13000 TO284885 -20000	15-028400	(23,888)	15-240001-13000	15-284885-20000	Y	N
	FM240001 -13000 TO284885 -60000	15-028400	(9)	15-240001-13000	15-284885-60000	Y	N
	FM240001 -13000 TO284887-	15-028400	(10,000)	15-240001-13000	15-284887-00000	Y	N
	FM240001 -13000 TO285502 -	15-028500	(38,447)	15-240001-13000	15-285502-00000	Y	N
	FM240001 -13000 TO285503 -	15-028500	(25,000)	15-240001-13000	15-285503-00000	Y	N
	FM240001 -13000 TO285509 -	15-028500	(46,062)	15-240001-13000	15-285509-00000	Y	N
	FM240001 -13000 TO285521-	15-028500	(53,989)	15-240001-13000	15-285521-00000	Y	N
	FM240001 -13000 TO285523 -	15-028500	(139,910)	15-240001-13000	15-285523-00000	Y	N
	FM240001 -13000 TO285524 -	15-028500	(3,636)	15-240001-13000	15-285524-00000	Y	N
	FM240001 -13000 TO285525 -	15-028500	(16,693)	15-240001-13000	15-285525-00000	Y	N
	FM240001 -13000 TO285527 -	15-028500	(18,627)	15-240001-13000	15-285527-00000	Y	N
	FM240001 -13000 TO285530 -	15-028500	(14,230)	15-240001-13000	15-285530-00000	Y	N
	FM240001 -13000 TO285540 -	15-028500	(12,181)	15-240001-13000	15-285540-00000	Y	N
	FM240001 -13000 TO285555 -	15-028500	(3,638)	15-240001-13000	15-285555-00000	Y	N
	FM240001 -13000 TO285565 -	15-028500	(606)	15-240001-13000	15-285565-00000	Y	N
	FM240001 -13000 TO285591-	15-028500	(23,771)	15-240001-13000	15-285591-00000	Y	N
	FM240001 -13000 TO286601 -	15-028600	(160,000)	15-240001-13000	15-286601-00000	Y	N
	FM240001 -13000 TO289990-00035	15-028999	(811,112)	15-240001-13000	15-289990-00035	Y	N
	FM240001 -13000 TO290200 -	15-029020	(2,596,617)	15-240001-13000	15-290200-00000	Y	N
	FM240001 -13000 TO290300 -	15-029030	(437,552)	15-240001-13000	15-290300-00000	Y	N
	FM280620 - TO240001 -13000	15-028000	7,017,891	15-280620-00000	15-240001-13000	Y	N
	Account Total		**($37,574,980)**				
15-024001-Discretionary-V-P Acad. Affairs	Beginning Balance	-		15-240011-00000	15-240011-00000	-	N
	FM299999 - TO240011 -	15-029999	2,500	15-299999-00000	15-240011-00000	Y	N
	Account Total		**$2,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024002-Discretionary-V-P Fin. & Admin.	Beginning Balance	-		15-240021-00000	15-240021-00000	-	N
	FM299999 - TO240021 -	15-029999	2,500	15-299999-00000	15-240021-00000	Y	N
	Account Total		**$2,500**				
15-024005-President Initiative Fund	Beginning Balance	-		15-240051-00000	15-240051-00000	-	N
	FM299999 - TO240051 -	15-029999	25,000	15-299999-00000	15-240051-00000	Y	N
	Account Total		**$25,000**				
15-024006-President'S Circle	Beginning Balance	-		15-240061-00000	15-240061-00000	-	N
	Account Total		**$0**				
15-024007-Disc Vp Stud Affairs	Beginning Balance	-		15-240071-00000	15-240071-00000	-	N
	FM299999 - TO240071 -	15-029999	2,500	15-299999-00000	15-240071-00000	Y	N
	Account Total		**$2,500**				
15-024033-Des Differential Tuition Cob	Beginning Balance	-		15-240330-00000	15-240330-00000	-	N
	Beginning Balance	-		15-240331-00000	15-240331-00000	-	N
	Beginning Balance	-		15-240333-00000	15-240333-00000	-	N
	FM240330- TO240331 -00000	15-024033		15-240330-00000	15-240331-00000	Y	N
	FM240330- TO290200-	15-029020	(7,610)	15-240330-00000	15-290200-00000	Y	N
	FM240333- TO240331 -00000	15-024033		15-240333-00000	15-240331-00000	Y	N
	Account Total		**($7,610)**				
15-024034-Des Differential Tuition Nursing	Beginning Balance	-		15-240340-00000	15-240340-00000	-	N
	Beginning Balance	-		15-240341-00000	15-240341-00000	-	N
	Beginning Balance	-		15-240345-00000	15-240345-00000	-	N
	FM240340- TO240341 -	15-024034		15-240340-00000	15-240341-00000	Y	N
	FM240340- TO290200-	15-029020	(15,073)	15-240340-00000	15-290200-00000	Y	N
	FM240341 - TO246100-00000	15-024610	(363)	15-240341-00000	15-246100-00000	Y	N
	FM240345- TO240341 -	15-024034		15-240345-00000	15-240341-00000	Y	N
	Account Total		**($15,436)**				
15-024036-Differential Tuition-College Of Eng	Beginning Balance	-		15-240360-00000	15-240360-00000	-	N
	Beginning Balance	-		15-240361-00000	15-240361-00000	-	N
	Beginning Balance	-		15-240362-00000	15-240362-00000	-	N
	FM240360- TO240361-	15-024036		15-240360-00000	15-240361-00000	Y	N
	FM240360- TO290200-	15-029020	(11,897)	15-240360-00000	15-290200-00000	Y	N
	FM240362- TO240361-	15-024036		15-240362-00000	15-240361-00000	Y	N
	Account Total		**($11,897)**				
15-024506-Installment Payment Program	Beginning Balance	-		15-245061-00000	15-245061-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024511-Fines & Penalties Parking	Beginning Balance	-		15-245111-00000	15-245111-00000	-	N
	FM245111- TO246250-	15-024625	(62,852)	15-245111-00000	15-246250-00000	Y	N
	Account Total		**($62,852)**				
15-024512-Fines Library	Beginning Balance	-		15-245120-00000	15-245120-00000	-	N
	Account Total		**$0**				
15-024513-Fines & Penalties - Business	Beginning Balance	-		15-245130-00000	15-245130-00000	-	N
	Account Total		**$0**				
15-024519-Emergency Ln Proc Fee	Beginning Balance	-		15-245191-00000	15-245191-00000	-	N
	Account Total		**$0**				
15-024532-Executive Supplement (Sal)	Beginning Balance	-		15-245320-00000	15-245320-00000	-	N
	FM299999 - TO245320 -	15-029999	231,094	15-299999-00000	15-245320-00000	Y	N
	Account Total		**$231,094**				
15-024608-Cob Program Fee	Beginning Balance	-		15-246080-00000	15-246080-00000	-	N
	Beginning Balance	-		15-246081-00000	15-246081-00000	-	N
	FM246080- TO246081-	15-024608		15-246080-00000	15-246081-00000	Y	N
	Account Total		**$0**				
15-024610-It-Information Technology	Beginning Balance	-		15-246100-00000	15-246100-00000	-	N
	FM033000 - TO246100-00000	15-033000	1,454	15-033000	15-246100-00000	Y	N
	FM200010 - TO246100-00000	15-020001	2,908	15-200010-00000	15-246100-00000	Y	N
	FM206320 - TO246100-00000	15-020632	364	15-206320-00000	15-246100-00000	Y	N
	FM206400 - TO246100-00000	15-020640	2,908	15-206400-00000	15-246100-00000	Y	N
	FM207001 - TO246100-00000	15-020701	589,786	15-207001-00000	15-246100-00000	Y	N
	FM210001 - TO246100-00000	15-021000	1,091	15-210001-00000	15-246100-00000	Y	N
	FM230031 - TO246100-00000	15-023003	2,908	15-230031-00000	15-246100-00000	Y	N
	FM240341 - TO246100-00000	15-024034	363	15-240341-00000	15-246100-00000	Y	N
	FM300051 - TO246100-00000	15-030005	12,722	15-300051-00000	15-246100-00000	Y	N
	FM300061 - TO246100-00000	15-030006	3,000	15-300061-00000	15-246100-00000	Y	N
	FM300100 - TO246100-00000	15-030010	35,000	15-300100-00000	15-246100-00000	Y	N
	FM320103 -00001 TO246100-00000	15-032010	4,272	15-320103-00001	15-246100-00000	Y	N
	FM320121- TO246100-00000	15-032012	727	15-320121-00000	15-246100-00000	Y	N
	FM320150-20000 TO246100-00000	15-032015	1,454	15-320150-20000	15-246100-00000	Y	N
	FM321120- TO246100-00000	15-032112	16,488	15-321120-00000	15-246100-00000	Y	N
	FM340001 - TO246100-00000	15-034000	4,362	15-340001-00000	15-246100-00000	Y	N
	FM353023-60100 TO246100-00000	15-035000	24,723	15-353023-60100	15-246100-00000	Y	N
	Account Total		**$704,530**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024623-College Of Science Program Fee	Beginning Balance	-		15-246230-00000	15-246230-00000	-	N
	Beginning Balance	-		15-246231-00000	15-246231-00000	-	N
	FM246230- TO246231-	15-024623		15-246230-00000	15-246231-00000	Y	N
	Account Total		**$0**				
15-024625-Upd Fines Account	Beginning Balance	-		15-246250-00000	15-246250-00000	-	N
	FM245111- TO246250-	15-024511	62,852	15-245111-00000	15-246250-00000	Y	N
	Account Total		**$62,852**				
15-024633-Samc Program Fee	Beginning Balance	-		15-246330-00000	15-246330-00000	-	N
	Beginning Balance	-		15-246331-00000	15-246331-00000	-	N
	FM246330- TO246331-	15-024633		15-246330-00000	15-246331-00000	Y	N
	Account Total		**$0**				
15-024712-Range Operations & Debt	FM247120- TO024712-	15-024712		15-247120-00000	15-024712	Y	N
	UAS EQUIP/MINOR RENOV 27	01-088830	(471,578)	15-024712	01-088830	N	Y
	UAS EQUIP/MINOR RENOV 4	01-088830	(61,578)	15-024712	01-088830	N	Y
	Account Total		**($533,156)**				
15-027003-Lease Admin Copiers	Beginning Balance	-		15-270032-00000	15-270032-00000	-	N
	Account Total		**$0**				
15-027005-Mail Services	Beginning Balance	-		15-270051-00000	15-270051-00000	-	N
	Account Total		**$0**				
15-027009-Upd Special Events	Beginning Balance	-		15-270091-00000	15-270091-00000	-	N
	Account Total		**$0**				
15-027010-Uci - State And Institutional Reser	Beginning Balance	-		15-270101-00000	15-270101-00000	-	N
	Account Total		**$0**				
15-027011-Local Acap Reserve Service Center	Beginning Balance	-		15-270111-00000	15-270111-00000	-	N
	Account Total		**$0**				
15-027014-Cbi - Admin Cost And Trans/Maint	Beginning Balance	-		15-270141-00000	15-270141-00000	-	N
	Account Total		**$0**				
15-027015-Cardinal Service Department	Beginning Balance	-		15-270150-00000	15-270150-00000	-	N
	Account Total		**$0**				
15-027019-Boat Maintenance	Beginning Balance	-		15-270190-00000	15-270190-00000	-	N
	Account Total		**$0**				
15-027020-Truck Maintenance	Beginning Balance	-		15-270200-00000	15-270200-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-027021-Genomics Core Lab	Beginning Balance	-		15-270210-00000	15-270210-00000	-	N
	Account Total		**$0**				
15-027022-Wetz Lab - Sample Fee Analysis	Beginning Balance	-		15-270220-00000	15-270220-00000	-	N
	Account Total		**$0**				
15-027023-Laguna Madre Field Station__Rental	Beginning Balance	-		15-270230-00000	15-270230-00000	-	N
	Account Total		**$0**				
15-027024-Coll Of Sci Vehicle Maintenance	Beginning Balance	-		15-270240-00000	15-270240-00000	-	N
	Account Total		**$0**				
15-027025-Coll Of Sci Boat Maintenance	Beginning Balance	-		15-270250-00000	15-270250-00000	-	N
	Account Total		**$0**				
15-027029-Watr Truck Maintenance	Beginning Balance	-		15-270290-00000	15-270290-00000	-	N
	Account Total		**$0**				
15-027033-Plotter Maintenance	Beginning Balance	-		15-270330-00000	15-270330-00000	-	N
	Account Total		**$0**				
15-027037-Portnoy - Sample Analysis	Beginning Balance	-		15-270370-00000	15-270370-00000	-	N
	Account Total		**$0**				
15-027039-Zhang - Sample Analysis	Beginning Balance	-		15-270390-00000	15-270390-00000	-	N
	Account Total		**$0**				
15-027041-Abdulla-Sample Analysis	Beginning Balance	-		15-270410-00000	15-270410-00000	-	N
	Account Total		**$0**				
15-027042-Dso Fees	Beginning Balance	-		15-270420-00000	15-270420-00000	-	N
	Account Total		**$0**				
15-027044-Griidc Service Center	Beginning Balance	-		15-270440-00000	15-270440-00000	-	N
	Account Total		**$0**				
15-027046-Geophysics Lab-M. Ahmed	Beginning Balance	-		15-270460-00000	15-270460-00000	-	N
	Account Total		**$0**				
15-027047-Geodetic Service Center (Gsc)	Beginning Balance	-		15-270470-00000	15-270470-00000	-	N
	Account Total		**$0**				
15-027048-Implan Service Center	Beginning Balance	-		15-270480-00000	15-270480-00000	-	N
	Account Total		**$0**				
15-027049-Sample Analysis-Sem	Beginning Balance	-		15-270490-00000	15-270490-00000	-	N
	Account Total		**$0**				
15-027050-Cwss-Chemical Analysis Serv Acct	Beginning Balance	-		15-270500-00000	15-270500-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-027051-Watr-Geophysics Lab-D.Murgulet	Beginning Balance	-		15-270510-00000	15-270510-00000	-	N
	Account Total		**$0**				
15-028000-Designated Tuition	Beginning Balance	-		15-280071-00000	15-280071-00000	-	N
	Beginning Balance	-		15-280101-00000	15-280101-00000	-	N
	Beginning Balance	-		15-280101-10001	15-280101-10001	-	N
	Beginning Balance	-		15-280102-00000	15-280102-00000	-	N
	Beginning Balance	-		15-280109-00000	15-280109-00000	-	N
	Beginning Balance	-		15-280110-00000	15-280110-00000	-	N
	Beginning Balance	-		15-280115-00000	15-280115-00000	-	N
	Beginning Balance	-		15-280120-20000	15-280120-20000	-	N
	Beginning Balance	-		15-280120-30000	15-280120-30000	-	N
	Beginning Balance	-		15-280171-00000	15-280171-00000	-	N
	Beginning Balance	-		15-280201-00000	15-280201-00000	-	N
	Beginning Balance	-		15-280202-00000	15-280202-00000	-	N
	Beginning Balance	-		15-280206-00000	15-280206-00000	-	N
	Beginning Balance	-		15-280210-00000	15-280210-00000	-	N
	Beginning Balance	-		15-280213-00000	15-280213-00000	-	N
	Beginning Balance	-		15-280214-00000	15-280214-00000	-	N
	Beginning Balance	-		15-280271-00000	15-280271-00000	-	N
	Beginning Balance	-		15-280301-00000	15-280301-00000	-	N
	Beginning Balance	-		15-280301-11000	15-280301-11000	-	N
	Beginning Balance	-		15-280301-20000	15-280301-20000	-	N
	Beginning Balance	-		15-280301-40000	15-280301-40000	-	N
	Beginning Balance	-		15-280301-50000	15-280301-50000	-	N
	Beginning Balance	-		15-280301-60000	15-280301-60000	-	N
	Beginning Balance	-		15-280301-61000	15-280301-61000	-	N
	Beginning Balance	-		15-280302-10000	15-280302-10000	-	N
	Beginning Balance	-		15-280302-20000	15-280302-20000	-	N
	Beginning Balance	-		15-280302-40000	15-280302-40000	-	N
	Beginning Balance	-		15-280302-50000	15-280302-50000	-	N
	Beginning Balance	-		15-280302-60000	15-280302-60000	-	N
	Beginning Balance	-		15-280306-00000	15-280306-00000	-	N
	Beginning Balance	-		15-280306-60000	15-280306-60000	-	N
	Beginning Balance	-		15-280310-00000	15-280310-00000	-	N
	Beginning Balance	-		15-280310-10000	15-280310-10000	-	N
	Beginning Balance	-		15-280310-20000	15-280310-20000	-	N
	Beginning Balance	-		15-280311-00000	15-280311-00000	-	N
	Beginning Balance	-		15-280312-00000	15-280312-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	Beginning Balance	-		15-280371-00000	15-280371-00000	-	N
	Beginning Balance	-		15-280401-00000	15-280401-00000	-	N
	Beginning Balance	-		15-280401-11001	15-280401-11001	-	N
	Beginning Balance	-		15-280401-20000	15-280401-20000	-	N
	Beginning Balance	-		15-280401-40000	15-280401-40000	-	N
	Beginning Balance	-		15-280402-20000	15-280402-20000	-	N
	Beginning Balance	-		15-280402-30000	15-280402-30000	-	N
	Beginning Balance	-		15-280402-40000	15-280402-40000	-	N
	Beginning Balance	-		15-280402-50000	15-280402-50000	-	N
	Beginning Balance	-		15-280406-11001	15-280406-11001	-	N
	Beginning Balance	-		15-280410-00000	15-280410-00000	-	N
	Beginning Balance	-		15-280471-00000	15-280471-00000	-	N
	Beginning Balance	-		15-280501-00000	15-280501-00000	-	N
	Beginning Balance	-		15-280502-10000	15-280502-10000	-	N
	Beginning Balance	-		15-280502-20000	15-280502-20000	-	N
	Beginning Balance	-		15-280502-30000	15-280502-30000	-	N
	Beginning Balance	-		15-280506-00000	15-280506-00000	-	N
	Beginning Balance	-		15-280509-00000	15-280509-00000	-	N
	Beginning Balance	-		15-280561-00000	15-280561-00000	-	N
	Beginning Balance	-		15-280602-00000	15-280602-00000	-	N
	Beginning Balance	-		15-280603-00000	15-280603-00000	-	N
	Beginning Balance	-		15-280604-00000	15-280604-00000	-	N
	Beginning Balance	-		15-280605-00000	15-280605-00000	-	N
	Beginning Balance	-		15-280606-00000	15-280606-00000	-	N
	Beginning Balance	-		15-280607-00000	15-280607-00000	-	N
	Beginning Balance	-		15-280608-00000	15-280608-00000	-	N
	Beginning Balance	-		15-280609-00000	15-280609-00000	-	N
	Beginning Balance	-		15-280620-00000	15-280620-00000	-	N
	Beginning Balance	-		15-280702-10000	15-280702-10000	-	N
	Beginning Balance	-		15-280702-20000	15-280702-20000	-	N
	Beginning Balance	-		15-280702-40000	15-280702-40000	-	N
	Beginning Balance	-		15-280704-11000	15-280704-11000	-	N
	Beginning Balance	-		15-280705-00000	15-280705-00000	-	N
	Beginning Balance	-		15-280710-00000	15-280710-00000	-	N
	Beginning Balance	-		15-280719-00000	15-280719-00000	-	N
	Beginning Balance	-		15-280730-00000	15-280730-00000	-	N
	Beginning Balance	-		15-280761-00000	15-280761-00000	-	N
	Beginning Balance	-		15-280801-10000	15-280801-10000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	Beginning Balance	-		15-280801-11001	15-280801-11001	-	N
	Beginning Balance	-		15-280801-20001	15-280801-20001	-	N
	Beginning Balance	-		15-280802-20000	15-280802-20000	-	N
	Beginning Balance	-		15-280806-10000	15-280806-10000	-	N
	Beginning Balance	-		15-280810-00000	15-280810-00000	-	N
	Beginning Balance	-		15-280812-00000	15-280812-00000	-	N
	Beginning Balance	-		15-280871-00000	15-280871-00000	-	N
	Beginning Balance	-		15-280900-00000	15-280900-00000	-	N
	FM240001 -13000 TO280071 -00000	15-024000	4,500	15-240001-13000	15-280071-00000	Y	N
	FM240001 -13000 TO280101 -00000	15-024000	118,910	15-240001-13000	15-280101-00000	Y	N
	FM240001 -13000 TO280101 -10001	15-024000	28,190	15-240001-13000	15-280101-10001	Y	N
	FM240001 -13000 TO280102 -	15-024000	744,050	15-240001-13000	15-280102-00000	Y	N
	FM240001 -13000 TO280109-00000	15-024000	2,000	15-240001-13000	15-280109-00000	Y	N
	FM240001 -13000 TO280110 -00000	15-024000	211,000	15-240001-13000	15-280110-00000	Y	N
	FM240001 -13000 TO280115 -	15-024000	7,017,891	15-240001-13000	15-280115-00000	Y	N
	FM240001 -13000 TO280120 -20000	15-024000	14,008	15-240001-13000	15-280120-20000	Y	N
	FM240001 -13000 TO280120 -30000	15-024000	17,720	15-240001-13000	15-280120-30000	Y	N
	FM240001 -13000 TO280171 -00000	15-024000	31,500	15-240001-13000	15-280171-00000	Y	N
	FM240001 -13000 TO280201 -	15-024000	357,356	15-240001-13000	15-280201-00000	Y	N
	FM240001 -13000 TO280202 -	15-024000	2,054,750	15-240001-13000	15-280202-00000	Y	N
	FM240001 -13000 TO280206 -	15-024000	27,281	15-240001-13000	15-280206-00000	Y	N
	FM240001 -13000 TO280210 -	15-024000	214,192	15-240001-13000	15-280210-00000	Y	N
	FM240001 -13000 TO280213 -	15-024000	744,916	15-240001-13000	15-280213-00000	Y	N
	FM240001 -13000 TO280214 -	15-024000	764,879	15-240001-13000	15-280214-00000	Y	N
	FM240001 -13000 TO280271 -00000	15-024000	19,500	15-240001-13000	15-280271-00000	Y	N
	FM240001 -13000 TO280301 -00000	15-024000	13,846	15-240001-13000	15-280301-00000	Y	N
	FM240001 -13000 TO280301 -11000	15-024000	2,100	15-240001-13000	15-280301-11000	Y	N
	FM240001 -13000 TO280301 -20000	15-024000	34,208	15-240001-13000	15-280301-20000	Y	N
	FM240001 -13000 TO280301 -40000	15-024000	17,005	15-240001-13000	15-280301-40000	Y	N
	FM240001 -13000 TO280301 -50000	15-024000	24,236	15-240001-13000	15-280301-50000	Y	N
	FM240001 -13000 TO280301 -60000	15-024000	15,180	15-240001-13000	15-280301-60000	Y	N
	FM240001 -13000 TO280301 -61000	15-024000	85,650	15-240001-13000	15-280301-61000	Y	N
	FM240001 -13000 TO280302 -10000	15-024000	87,210	15-240001-13000	15-280302-10000	Y	N
	FM240001 -13000 TO280302 -20000	15-024000	1,008,419	15-240001-13000	15-280302-20000	Y	N
	FM240001 -13000 TO280302 -40000	15-024000	438,609	15-240001-13000	15-280302-40000	Y	N
	FM240001 -13000 TO280302-50000	15-024000	260,148	15-240001-13000	15-280302-50000	Y	N
	FM240001 -13000 TO280302 -60000	15-024000	209,837	15-240001-13000	15-280302-60000	Y	N
	FM240001 -13000 TO280306-00000	15-024000	90,612	15-240001-13000	15-280306-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	FM240001 -13000 TO280306-60000	15-024000	36,436	15-240001-13000	15-280306-60000	Y	N
	FM240001 -13000 TO280310 -	15-024000	119,207	15-240001-13000	15-280310-00000	Y	N
	FM240001 -13000 TO280310 -10000	15-024000	6,966	15-240001-13000	15-280310-10000	Y	N
	FM240001 -13000 TO280310 -20000	15-024000	6,000	15-240001-13000	15-280310-20000	Y	N
	FM240001 -13000 TO280311 -	15-024000	35,108	15-240001-13000	15-280311-00000	Y	N
	FM240001 -13000 TO280312 -00000	15-024000	8,000	15-240001-13000	15-280312-00000	Y	N
	FM240001 -13000 TO280371 -00000	15-024000	30,000	15-240001-13000	15-280371-00000	Y	N
	FM240001 -13000 TO280401 -00000	15-024000	73,101	15-240001-13000	15-280401-00000	Y	N
	FM240001 -13000 TO280401 -11001	15-024000	109,595	15-240001-13000	15-280401-11001	Y	N
	FM240001 -13000 TO280401 -20000	15-024000	12,912	15-240001-13000	15-280401-20000	Y	N
	FM240001 -13000 TO280401 -40000	15-024000	3,262	15-240001-13000	15-280401-40000	Y	N
	FM240001 -13000 TO280402 -20000	15-024000	893,778	15-240001-13000	15-280402-20000	Y	N
	FM240001 -13000 TO280402 -30000	15-024000	371,494	15-240001-13000	15-280402-30000	Y	N
	FM240001 -13000 TO280402 -40000	15-024000	277,082	15-240001-13000	15-280402-40000	Y	N
	FM240001 -13000 TO280406 -11001	15-024000	34,452	15-240001-13000	15-280406-11001	Y	N
	FM240001 -13000 TO280410 -	15-024000	18,920	15-240001-13000	15-280410-00000	Y	N
	FM240001 -13000 TO280471 -00000	15-024000	30,000	15-240001-13000	15-280471-00000	Y	N
	FM240001 -13000 TO280501 -	15-024000	37,596	15-240001-13000	15-280501-00000	Y	N
	FM240001 -13000 TO280502 -10000	15-024000	511,058	15-240001-13000	15-280502-10000	Y	N
	FM240001 -13000 TO280502 -20000	15-024000	343,711	15-240001-13000	15-280502-20000	Y	N
	FM240001 -13000 TO280502 -30000	15-024000	411,916	15-240001-13000	15-280502-30000	Y	N
	FM240001 -13000 TO280506-	15-024000	43,476	15-240001-13000	15-280506-00000	Y	N
	FM240001 -13000 TO280509-	15-024000	110,725	15-240001-13000	15-280509-00000	Y	N
	FM240001 -13000 TO280561 -00000	15-024000	30,000	15-240001-13000	15-280561-00000	Y	N
	FM240001 -13000 TO280602 -	15-024000	3,947,426	15-240001-13000	15-280602-00000	Y	N
	FM240001 -13000 TO280603 -	15-024000	179,648	15-240001-13000	15-280603-00000	Y	N
	FM240001 -13000 TO280604 -	15-024000	187,630	15-240001-13000	15-280604-00000	Y	N
	FM240001 -13000 TO280605 -	15-024000	1,190,637	15-240001-13000	15-280605-00000	Y	N
	FM240001 -13000 TO280606 -	15-024000	570,027	15-240001-13000	15-280606-00000	Y	N
	FM240001 -13000 TO280607 -	15-024000	681,646	15-240001-13000	15-280607-00000	Y	N
	FM240001 -13000 TO280608 -	15-024000	86,614	15-240001-13000	15-280608-00000	Y	N
	FM240001 -13000 TO280609 -	15-024000	174,263	15-240001-13000	15-280609-00000	Y	N
	FM240001 -13000 TO280702-10000	15-024000	240,520	15-240001-13000	15-280702-10000	Y	N
	FM240001 -13000 TO280702-20000	15-024000	63,000	15-240001-13000	15-280702-20000	Y	N
	FM240001 -13000 TO280702-40000	15-024000	54,106	15-240001-13000	15-280702-40000	Y	N
	FM240001 -13000 TO280704-11000	15-024000	107,280	15-240001-13000	15-280704-11000	Y	N
	FM240001 -13000 TO280705-00000	15-024000	1,000	15-240001-13000	15-280705-00000	Y	N
	FM240001 -13000 TO280710-00000	15-024000	171,000	15-240001-13000	15-280710-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	FM240001 -13000 TO280719-	15-024000	7,000	15-240001-13000	15-280719-00000	Y	N
	FM240001 -13000 TO280730 -	15-024000	704,742	15-240001-13000	15-280730-00000	Y	N
	FM240001 -13000 TO280761-	15-024000	30,000	15-240001-13000	15-280761-00000	Y	N
	FM240001 -13000 TO280801-10000	15-024000	34,662	15-240001-13000	15-280801-10000	Y	N
	FM240001 -13000 TO280801-11001	15-024000	20,000	15-240001-13000	15-280801-11001	Y	N
	FM240001 -13000 TO280801-20001	15-024000	239,760	15-240001-13000	15-280801-20001	Y	N
	FM240001 -13000 TO280802-20000	15-024000	1,602,770	15-240001-13000	15-280802-20000	Y	N
	FM240001 -13000 TO280806-10000	15-024000	102,004	15-240001-13000	15-280806-10000	Y	N
	FM240001 -13000 TO280810-	15-024000	223,587	15-240001-13000	15-280810-00000	Y	N
	FM240001 -13000 TO280812-	15-024000	216,000	15-240001-13000	15-280812-00000	Y	N
	FM240001 -13000 TO280871-	15-024000	24,000	15-240001-13000	15-280871-00000	Y	N
	FM240001 -13000 TO280900 -	15-024000	393,308	15-240001-13000	15-280900-00000	Y	N
	FM280620 - TO240001 -13000	15-024000	(7,017,891)	15-280620-00000	15-240001-13000	Y	N
	FM299999- TO280201 -	15-029999	919,092	15-299999-00000	15-280201-00000	Y	N
	Account Total		**$23,368,329**				
15-028200-Designated Tuition-Academic Support	Beginning Balance	-		15-282211-00000	15-282211-00000	-	N
	Beginning Balance	-		15-282211-20000	15-282211-20000	-	N
	Beginning Balance	-		15-282212-10000	15-282212-10000	-	N
	Beginning Balance	-		15-282212-20000	15-282212-20000	-	N
	Beginning Balance	-		15-282212-30000	15-282212-30000	-	N
	Beginning Balance	-		15-282212-40000	15-282212-40000	-	N
	Beginning Balance	-		15-282415-00000	15-282415-00000	-	N
	Beginning Balance	-		15-282608-00000	15-282608-00000	-	N
	Beginning Balance	-		15-282612-00000	15-282612-00000	-	N
	Beginning Balance	-		15-282613-10001	15-282613-10001	-	N
	Beginning Balance	-		15-282614-00000	15-282614-00000	-	N
	Beginning Balance	-		15-282615-00000	15-282615-00000	-	N
	Beginning Balance	-		15-282618-00000	15-282618-00000	-	N
	Beginning Balance	-		15-282620-10000	15-282620-10000	-	N
	Beginning Balance	-		15-282620-20000	15-282620-20000	-	N
	Beginning Balance	-		15-282622-00000	15-282622-00000	-	N
	Beginning Balance	-		15-282624-00000	15-282624-00000	-	N
	Beginning Balance	-		15-282625-00000	15-282625-00000	-	N
	Beginning Balance	-		15-282628-80000	15-282628-80000	-	N
	Beginning Balance	-		15-282632-00000	15-282632-00000	-	N
	Beginning Balance	-		15-282633-10000	15-282633-10000	-	N
	Beginning Balance	-		15-282634-00000	15-282634-00000	-	N
	Beginning Balance	-		15-282636-00000	15-282636-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028200-Designated Tuition-Academic Support	Beginning Balance	-		15-282645-00000	15-282645-00000	-	N
	Beginning Balance	-		15-282657-00000	15-282657-00000	-	N
	Beginning Balance	-		15-282661-00000	15-282661-00000	-	N
	Beginning Balance	-		15-282671-00000	15-282671-00000	-	N
	Beginning Balance	-		15-282917-00000	15-282917-00000	-	N
	Beginning Balance	-		15-283621-00000	15-283621-00000	-	N
	FM240001 -13000 TO282211 -00000	15-024000	98	15-240001-13000	15-282211-00000	Y	N
	FM240001 -13000 TO282211-20000	15-024000	964	15-240001-13000	15-282211-20000	Y	N
	FM240001 -13000 TO282212-10000	15-024000	54,902	15-240001-13000	15-282212-10000	Y	N
	FM240001 -13000 TO282212-20000	15-024000	34,000	15-240001-13000	15-282212-20000	Y	N
	FM240001 -13000 TO282212-30000	15-024000	6,000	15-240001-13000	15-282212-30000	Y	N
	FM240001 -13000 TO282212-40000	15-024000	71,743	15-240001-13000	15-282212-40000	Y	N
	FM240001 -13000 TO282415-00000	15-024000	100,000	15-240001-13000	15-282415-00000	Y	N
	FM240001 -13000 TO282608 -	15-024000	43,951	15-240001-13000	15-282608-00000	Y	N
	FM240001 -13000 TO282612 -00000	15-024000	60,000	15-240001-13000	15-282612-00000	Y	N
	FM240001 -13000 TO282613 -10001	15-024000	54,559	15-240001-13000	15-282613-10001	Y	N
	FM240001 -13000 TO282614 -	15-024000	21,276	15-240001-13000	15-282614-00000	Y	N
	FM240001 -13000 TO282615 -	15-024000	26,078	15-240001-13000	15-282615-00000	Y	N
	FM240001 -13000 TO282618 -	15-024000	225,409	15-240001-13000	15-282618-00000	Y	N
	FM240001 -13000 TO282620 -10000	15-024000	15,000	15-240001-13000	15-282620-10000	Y	N
	FM240001 -13000 TO282620 -20000	15-024000	67,000	15-240001-13000	15-282620-20000	Y	N
	FM240001 -13000 TO282622 -	15-024000	2,060,075	15-240001-13000	15-282622-00000	Y	N
	FM240001 -13000 TO282624 -00000	15-024000	1,887,505	15-240001-13000	15-282624-00000	Y	N
	FM240001 -13000 TO282625 -00000	15-024000	141,500	15-240001-13000	15-282625-00000	Y	N
	FM240001 -13000 TO282628 -80000	15-024000	10,000	15-240001-13000	15-282628-80000	Y	N
	FM240001 -13000 TO282632 -00000	15-024000	19,136	15-240001-13000	15-282632-00000	Y	N
	FM240001 -13000 TO282633 -10000	15-024000	43,810	15-240001-13000	15-282633-10000	Y	N
	FM240001 -13000 TO282634 -	15-024000	2,687	15-240001-13000	15-282634-00000	Y	N
	FM240001 -13000 TO282636 -	15-024000	5,789	15-240001-13000	15-282636-00000	Y	N
	FM240001 -13000 TO282645-00000	15-024000	159,679	15-240001-13000	15-282645-00000	Y	N
	FM240001 -13000 TO282657 -	15-024000	278,664	15-240001-13000	15-282657-00000	Y	N
	FM240001 -13000 TO282671-	15-024000	6,457	15-240001-13000	15-282671-00000	Y	N
	FM240001 -13000 TO282917-	15-024000	89,178	15-240001-13000	15-282917-00000	Y	N
	FM240001 -13000 TO283621 -	15-024000	175,566	15-240001-13000	15-283621-00000	Y	N
	Account Total		**$5,661,026**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028264-Assistantships: Doctoral & Masters	Beginning Balance	-		15-282643-00000	15-282643-00000	-	N
	Beginning Balance	-		15-282643-10000	15-282643-10000	-	N
	Beginning Balance	-		15-282643-20000	15-282643-20000	-	N
	Beginning Balance	-		15-282643-30000	15-282643-30000	-	N
	Beginning Balance	-		15-282643-40000	15-282643-40000	-	N
	FM240001 -13000 TO282643 -00000	15-024000	2,200	15-240001-13000	15-282643-00000	Y	N
	FM240001 -13000 TO282643 -10000	15-024000	90,000	15-240001-13000	15-282643-10000	Y	N
	FM240001 -13000 TO282643 -20000	15-024000	127,800	15-240001-13000	15-282643-20000	Y	N
	FM240001 -13000 TO282643 -30000	15-024000	97,200	15-240001-13000	15-282643-30000	Y	N
	FM240001 -13000 TO282643 -40000	15-024000	37,800	15-240001-13000	15-282643-40000	Y	N
	Account Total		**$355,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028300-Designated Tuition-Student Services	Beginning Balance	-		15-283601-00000	15-283601-00000	-	N
	Beginning Balance	-		15-283601-10000	15-283601-10000	-	N
	Beginning Balance	-		15-283601-20000	15-283601-20000	-	N
	Beginning Balance	-		15-283602-00000	15-283602-00000	-	N
	Beginning Balance	-		15-283603-00000	15-283603-00000	-	N
	Beginning Balance	-		15-283605-00000	15-283605-00000	-	N
	Beginning Balance	-		15-283607-00000	15-283607-00000	-	N
	Beginning Balance	-		15-283609-00000	15-283609-00000	-	N
	Beginning Balance	-		15-283610-00000	15-283610-00000	-	N
	Beginning Balance	-		15-283615-00000	15-283615-00000	-	N
	Beginning Balance	-		15-283616-00000	15-283616-00000	-	N
	Beginning Balance	-		15-283620-00000	15-283620-00000	-	N
	Beginning Balance	-		15-283643-00000	15-283643-00000	-	N
	Beginning Balance	-		15-283645-00000	15-283645-00000	-	N
	Beginning Balance	-		15-283660-00000	15-283660-00000	-	N
	Beginning Balance	-		15-283661-00000	15-283661-00000	-	N
	FM240001 -13000 TO283601 -	15-024000	219,423	15-240001-13000	15-283601-00000	Y	N
	FM240001 -13000 TO283601 -10000	15-024000	40,735	15-240001-13000	15-283601-10000	Y	N
	FM240001 -13000 TO283601 -20000	15-024000	94,096	15-240001-13000	15-283601-20000	Y	N
	FM240001 -13000 TO283602 -	15-024000	73,037	15-240001-13000	15-283602-00000	Y	N
	FM240001 -13000 TO283603 -	15-024000	139,350	15-240001-13000	15-283603-00000	Y	N
	FM240001 -13000 TO283605 -	15-024000	20,000	15-240001-13000	15-283605-00000	Y	N
	FM240001 -13000 TO283607-	15-024000	63,269	15-240001-13000	15-283607-00000	Y	N
	FM240001 -13000 TO283609 -	15-024000	50,000	15-240001-13000	15-283609-00000	Y	N
	FM240001 -13000 TO283610 -	15-024000	247,429	15-240001-13000	15-283610-00000	Y	N
	FM240001 -13000 TO283615 -	15-024000	243,857	15-240001-13000	15-283615-00000	Y	N
	FM240001 -13000 TO283616 -	15-024000	8,500	15-240001-13000	15-283616-00000	Y	N
	FM240001 -13000 TO283620 -	15-024000	33,081	15-240001-13000	15-283620-00000	Y	N
	FM240001 -13000 TO283643-	15-024000	66,381	15-240001-13000	15-283643-00000	Y	N
	FM240001 -13000 TO283645-	15-024000	21,370	15-240001-13000	15-283645-00000	Y	N
	FM240001 -13000 TO283660-	15-024000	25,941	15-240001-13000	15-283660-00000	Y	N
	FM299999- TO283661-	15-029999	68,000	15-299999-00000	15-283661-00000	Y	N
	Account Total		**$1,414,469**				
15-028400-Designated Tuition-Institutional	Beginning Balance	-		15-284501-00000	15-284501-00000	-	N
	Beginning Balance	-		15-284504-10000	15-284504-10000	-	N
	Beginning Balance	-		15-284504-20000	15-284504-20000	-	N
	Beginning Balance	-		15-284507-00000	15-284507-00000	-	N
	Beginning Balance	-		15-284508-00000	15-284508-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	Beginning Balance	-		15-284509-00000	15-284509-00000	-	N
	Beginning Balance	-		15-284510-00000	15-284510-00000	-	N
	Beginning Balance	-		15-284515-00000	15-284515-00000	-	N
	Beginning Balance	-		15-284516-00000	15-284516-00000	-	N
	Beginning Balance	-		15-284518-10000	15-284518-10000	-	N
	Beginning Balance	-		15-284518-30000	15-284518-30000	-	N
	Beginning Balance	-		15-284518-40000	15-284518-40000	-	N
	Beginning Balance	-		15-284518-60000	15-284518-60000	-	N
	Beginning Balance	-		15-284518-70000	15-284518-70000	-	N
	Beginning Balance	-		15-284521-00000	15-284521-00000	-	N
	Beginning Balance	-		15-284523-00000	15-284523-00000	-	N
	Beginning Balance	-		15-284527-00000	15-284527-00000	-	N
	Beginning Balance	-		15-284528-00000	15-284528-00000	-	N
	Beginning Balance	-		15-284530-00000	15-284530-00000	-	N
	Beginning Balance	-		15-284532-10000	15-284532-10000	-	N
	Beginning Balance	-		15-284532-20000	15-284532-20000	-	N
	Beginning Balance	-		15-284532-40001	15-284532-40001	-	N
	Beginning Balance	-		15-284532-40002	15-284532-40002	-	N
	Beginning Balance	-		15-284532-40003	15-284532-40003	-	N
	Beginning Balance	-		15-284532-50000	15-284532-50000	-	N
	Beginning Balance	-		15-284538-00000	15-284538-00000	-	N
	Beginning Balance	-		15-284539-00000	15-284539-00000	-	N
	Beginning Balance	-		15-284541-00000	15-284541-00000	-	N
	Beginning Balance	-		15-284542-00000	15-284542-00000	-	N
	Beginning Balance	-		15-284543-00000	15-284543-00000	-	N
	Beginning Balance	-		15-284545-00000	15-284545-00000	-	N
	Beginning Balance	-		15-284554-00000	15-284554-00000	-	N
	Beginning Balance	-		15-284564-00000	15-284564-00000	-	N
	Beginning Balance	-		15-284566-00000	15-284566-00000	-	N
	Beginning Balance	-		15-284573-00000	15-284573-00000	-	N
	Beginning Balance	-		15-284574-00000	15-284574-00000	-	N
	Beginning Balance	-		15-284586-00000	15-284586-00000	-	N
	Beginning Balance	-		15-284590-00000	15-284590-00000	-	N
	Beginning Balance	-		15-284591-00000	15-284591-00000	-	N
	Beginning Balance	-		15-284592-00000	15-284592-00000	-	N
	Beginning Balance	-		15-284593-00000	15-284593-00000	-	N
	Beginning Balance	-		15-284595-00000	15-284595-00000	-	N
	Beginning Balance	-		15-284596-00000	15-284596-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	Beginning Balance	-		15-284597-00000	15-284597-00000	-	N
	Beginning Balance	-		15-284603-11000	15-284603-11000	-	N
	Beginning Balance	-		15-284607-00000	15-284607-00000	-	N
	Beginning Balance	-		15-284608-00000	15-284608-00000	-	N
	Beginning Balance	-		15-284608-10000	15-284608-10000	-	N
	Beginning Balance	-		15-284608-20000	15-284608-20000	-	N
	Beginning Balance	-		15-284610-00000	15-284610-00000	-	N
	Beginning Balance	-		15-284640-00000	15-284640-00000	-	N
	Beginning Balance	-		15-284645-00000	15-284645-00000	-	N
	Beginning Balance	-		15-284647-00000	15-284647-00000	-	N
	Beginning Balance	-		15-284720-00000	15-284720-00000	-	N
	Beginning Balance	-		15-284740-00000	15-284740-00000	-	N
	Beginning Balance	-		15-284810-00000	15-284810-00000	-	N
	Beginning Balance	-		15-284830-00000	15-284830-00000	-	N
	Beginning Balance	-		15-284850-00000	15-284850-00000	-	N
	Beginning Balance	-		15-284860-00000	15-284860-00000	-	N
	Beginning Balance	-		15-284884-00000	15-284884-00000	-	N
	Beginning Balance	-		15-284885-20000	15-284885-20000	-	N
	Beginning Balance	-		15-284885-60000	15-284885-60000	-	N
	Beginning Balance	-		15-284887-00000	15-284887-00000	-	N
	FM240001 -13000 TO284501 -	15-024000	236,706	15-240001-13000	15-284501-00000	Y	N
	FM240001 -13000 TO284504 -10000	15-024000	54,999	15-240001-13000	15-284504-10000	Y	N
	FM240001 -13000 TO284504 -20000	15-024000	270,433	15-240001-13000	15-284504-20000	Y	N
	FM240001 -13000 TO284507 -	15-024000	36,241	15-240001-13000	15-284507-00000	Y	N
	FM240001 -13000 TO284508 -	15-024000	26,729	15-240001-13000	15-284508-00000	Y	N
	FM240001 -13000 TO284509 -	15-024000	14,434	15-240001-13000	15-284509-00000	Y	N
	FM240001 -13000 TO284510 -	15-024000	223,970	15-240001-13000	15-284510-00000	Y	N
	FM240001 -13000 TO284515 -	15-024000	66,261	15-240001-13000	15-284515-00000	Y	N
	FM240001 -13000 TO284516 -	15-024000	14,604	15-240001-13000	15-284516-00000	Y	N
	FM240001 -13000 TO284518 -10000	15-024000	74,060	15-240001-13000	15-284518-10000	Y	N
	FM240001 -13000 TO284518 -30000	15-024000	91,660	15-240001-13000	15-284518-30000	Y	N
	FM240001 -13000 TO284518 -40000	15-024000	130,059	15-240001-13000	15-284518-40000	Y	N
	FM240001 -13000 TO284518 -70000	15-024000	27,500	15-240001-13000	15-284518-70000	Y	N
	FM240001 -13000 TO284523 -	15-024000	37,837	15-240001-13000	15-284523-00000	Y	N
	FM240001 -13000 TO284527 -	15-024000	138,107	15-240001-13000	15-284527-00000	Y	N
	FM240001 -13000 TO284528 -	15-024000	83,490	15-240001-13000	15-284528-00000	Y	N
	FM240001 -13000 TO284530 -	15-024000	239,953	15-240001-13000	15-284530-00000	Y	N
	FM240001 -13000 TO284532 -10000	15-024000	64,738	15-240001-13000	15-284532-10000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	FM240001 -13000 TO284532 -20000	15-024000	30,011	15-240001-13000	15-284532-20000	Y	N
	FM240001 -13000 TO284532 -40001	15-024000	17,163	15-240001-13000	15-284532-40001	Y	N
	FM240001 -13000 TO284532 -40002	15-024000	30,039	15-240001-13000	15-284532-40002	Y	N
	FM240001 -13000 TO284532 -40003	15-024000	9,078	15-240001-13000	15-284532-40003	Y	N
	FM240001 -13000 TO284532 -50000	15-024000	6,100	15-240001-13000	15-284532-50000	Y	N
	FM240001 -13000 TO284538 -	15-024000	2,687	15-240001-13000	15-284538-00000	Y	N
	FM240001 -13000 TO284539 -	15-024000	33,397	15-240001-13000	15-284539-00000	Y	N
	FM240001 -13000 TO284541 -	15-024000	43,505	15-240001-13000	15-284541-00000	Y	N
	FM240001 -13000 TO284542 -	15-024000	36,542	15-240001-13000	15-284542-00000	Y	N
	FM240001 -13000 TO284543 -	15-024000	15,000	15-240001-13000	15-284543-00000	Y	N
	FM240001 -13000 TO284545 -	15-024000	30,500	15-240001-13000	15-284545-00000	Y	N
	FM240001 -13000 TO284554 -	15-024000	16,193	15-240001-13000	15-284554-00000	Y	N
	FM240001 -13000 TO284564 -	15-024000	12,158	15-240001-13000	15-284564-00000	Y	N
	FM240001 -13000 TO284566 -	15-024000	15,488	15-240001-13000	15-284566-00000	Y	N
	FM240001 -13000 TO284573 -	15-024000	7,000	15-240001-13000	15-284573-00000	Y	N
	FM240001 -13000 TO284574 -	15-024000	60,000	15-240001-13000	15-284574-00000	Y	N
	FM240001 -13000 TO284586 -	15-024000	18,370	15-240001-13000	15-284586-00000	Y	N
	FM240001 -13000 TO284591 -00000	15-024000	85,728	15-240001-13000	15-284591-00000	Y	N
	FM240001 -13000 TO284592-	15-024000	22,124	15-240001-13000	15-284592-00000	Y	N
	FM240001 -13000 TO284593-	15-024000	11,006	15-240001-13000	15-284593-00000	Y	N
	FM240001 -13000 TO284595-	15-024000	15,104	15-240001-13000	15-284595-00000	Y	N
	FM240001 -13000 TO284596-	15-024000	9,926	15-240001-13000	15-284596-00000	Y	N
	FM240001 -13000 TO284597-	15-024000	12,743	15-240001-13000	15-284597-00000	Y	N
	FM240001 -13000 TO284603 -11000	15-024000	84,405	15-240001-13000	15-284603-11000	Y	N
	FM240001 -13000 TO284610 -	15-024000	16,403	15-240001-13000	15-284610-00000	Y	N
	FM240001 -13000 TO284645 -00000	15-024000	392,814	15-240001-13000	15-284645-00000	Y	N
	FM240001 -13000 TO284647-	15-024000	10,000	15-240001-13000	15-284647-00000	Y	N
	FM240001 -13000 TO284720 -	15-024000	350,000	15-240001-13000	15-284720-00000	Y	N
	FM240001 -13000 TO284740 -	15-024000	25,000	15-240001-13000	15-284740-00000	Y	N
	FM240001 -13000 TO284810 -	15-024000	8,556	15-240001-13000	15-284810-00000	Y	N
	FM240001 -13000 TO284830 -	15-024000	8,556	15-240001-13000	15-284830-00000	Y	N
	FM240001 -13000 TO284850 -	15-024000	33,403	15-240001-13000	15-284850-00000	Y	N
	FM240001 -13000 TO284860 -	15-024000	16,500	15-240001-13000	15-284860-00000	Y	N
	FM240001 -13000 TO284884 -	15-024000	10,000	15-240001-13000	15-284884-00000	Y	N
	FM240001 -13000 TO284885 -20000	15-024000	23,888	15-240001-13000	15-284885-20000	Y	N
	FM240001 -13000 TO284885 -60000	15-024000	9	15-240001-13000	15-284885-60000	Y	N
	FM240001 -13000 TO284887-	15-024000	10,000	15-240001-13000	15-284887-00000	Y	N
	FM299999 - TO284521 -	15-029999	100,000	15-299999-00000	15-284521-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	FM299999 - TO284640 -	15-029999	128,000	15-299999-00000	15-284640-00000	Y	N
	Account Total		**$3,589,177**				
15-028500-Designated Tuition-Plant	Beginning Balance	-		15-285502-00000	15-285502-00000	-	N
	Beginning Balance	-		15-285503-00000	15-285503-00000	-	N
	Beginning Balance	-		15-285509-00000	15-285509-00000	-	N
	Beginning Balance	-		15-285521-00000	15-285521-00000	-	N
	Beginning Balance	-		15-285523-00000	15-285523-00000	-	N
	Beginning Balance	-		15-285524-00000	15-285524-00000	-	N
	Beginning Balance	-		15-285525-00000	15-285525-00000	-	N
	Beginning Balance	-		15-285527-00000	15-285527-00000	-	N
	Beginning Balance	-		15-285530-00000	15-285530-00000	-	N
	Beginning Balance	-		15-285540-00000	15-285540-00000	-	N
	Beginning Balance	-		15-285555-00000	15-285555-00000	-	N
	Beginning Balance	-		15-285565-00000	15-285565-00000	-	N
	Beginning Balance	-		15-285591-00000	15-285591-00000	-	N
	FM240001 -13000 TO285502 -	15-024000	38,447	15-240001-13000	15-285502-00000	Y	N
	FM240001 -13000 TO285503 -	15-024000	25,000	15-240001-13000	15-285503-00000	Y	N
	FM240001 -13000 TO285509 -	15-024000	46,062	15-240001-13000	15-285509-00000	Y	N
	FM240001 -13000 TO285521-	15-024000	53,989	15-240001-13000	15-285521-00000	Y	N
	FM240001 -13000 TO285523 -	15-024000	139,910	15-240001-13000	15-285523-00000	Y	N
	FM240001 -13000 TO285524 -	15-024000	3,636	15-240001-13000	15-285524-00000	Y	N
	FM240001 -13000 TO285525 -	15-024000	16,693	15-240001-13000	15-285525-00000	Y	N
	FM240001 -13000 TO285527 -	15-024000	18,627	15-240001-13000	15-285527-00000	Y	N
	FM240001 -13000 TO285530 -	15-024000	14,230	15-240001-13000	15-285530-00000	Y	N
	FM240001 -13000 TO285540 -	15-024000	12,181	15-240001-13000	15-285540-00000	Y	N
	FM240001 -13000 TO285555 -	15-024000	3,638	15-240001-13000	15-285555-00000	Y	N
	FM240001 -13000 TO285565 -	15-024000	606	15-240001-13000	15-285565-00000	Y	N
	FM240001 -13000 TO285591-	15-024000	23,771	15-240001-13000	15-285591-00000	Y	N
	Account Total		**$396,790**				
15-028600-Designated Tuition-Scholarship	Beginning Balance	-		15-286601-00000	15-286601-00000	-	N
	FM240001 -13000 TO286601 -	15-024000	160,000	15-240001-13000	15-286601-00000	Y	N
	Account Total		**$160,000**				
15-028999-Desig. Tuition - For Budgets	Beginning Balance	-		15-289990-00035	15-289990-00035	-	N
	FM240001 -13000 TO289990-00035	15-024000	811,112	15-240001-13000	15-289990-00035	Y	N
	Account Total		**$811,112**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-029008-Tpeg-Resident	Beginning Balance	-		15-290080-00000	15-290080-00000	-	N
	Beginning Balance	-		15-290085-00000	15-290085-00000	-	N
	FM011180 - TO290080 -	15-011180	1,552,951	15-011180	15-290080-00000	Y	N
	FM011180 - TO290085 -	15-011180	283,330	15-011180	15-290085-00000	Y	N
	FM290080 - TO290099 -	15-029009	(155,295)	15-290080-00000	15-290099-00000	Y	N
	FM290085 - TO290099 -	15-029009	(28,333)	15-290085-00000	15-290099-00000	Y	N
	Account Total		**$1,652,653**				
15-029009-Tpeg-Non Resident	Beginning Balance	-		15-290090-00000	15-290090-00000	-	N
	Beginning Balance	-		15-290095-00000	15-290095-00000	-	N
	Beginning Balance	-		15-290099-00000	15-290099-00000	-	N
	FM011180 - TO290090 -	15-011180	66,891	15-011180	15-290090-00000	Y	N
	FM011180 - TO290095 -	15-011180	33,430	15-011180	15-290095-00000	Y	N
	FM290080 - TO290099 -	15-029008	155,295	15-290080-00000	15-290099-00000	Y	N
	FM290085 - TO290099 -	15-029008	28,333	15-290085-00000	15-290099-00000	Y	N
	FM290090 - TO290099 -	15-029009		15-290090-00000	15-290099-00000	Y	N
	FM290095 - TO290099 -	15-029009		15-290095-00000	15-290099-00000	Y	N
	Account Total		**$283,949**				
15-029020-Tuition Set Aside (15%)-Res Undergr	Beginning Balance	-		15-290200-00000	15-290200-00000	-	N
	FM240001 -13000 TO290200 -	15-024000	2,596,617	15-240001-13000	15-290200-00000	Y	N
	FM240330- TO290200-	15-024033	7,610	15-240330-00000	15-290200-00000	Y	N
	FM240340- TO290200-	15-024034	15,073	15-240340-00000	15-290200-00000	Y	N
	FM240360- TO290200-	15-024036	11,897	15-240360-00000	15-290200-00000	Y	N
	Account Total		**$2,631,197**				
15-029030-Tuition Set Aside (15%)-Res Graduat	Beginning Balance	-		15-290300-00000	15-290300-00000	-	N
	FM240001 -13000 TO290300 -	15-024000	437,552	15-240001-13000	15-290300-00000	Y	N
	Account Total		**$437,552**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-029999-Interest Income-Designated	Beginning Balance	-		15-299999-00000	15-299999-00000	-	N
	FM299999- TO029999-	15-029999		15-299999-00000	15-029999	Y	N
	FM299999 - TO240011 -	15-024001	(2,500)	15-299999-00000	15-240011-00000	Y	N
	FM299999 - TO240021 -	15-024002	(2,500)	15-299999-00000	15-240021-00000	Y	N
	FM299999 - TO240051 -	15-024005	(25,000)	15-299999-00000	15-240051-00000	Y	N
	FM299999 - TO240071 -	15-024007	(2,500)	15-299999-00000	15-240071-00000	Y	N
	FM299999 - TO245320 -	15-024532	(231,094)	15-299999-00000	15-245320-00000	Y	N
	FM299999- TO280201 -	15-028000	(919,092)	15-299999-00000	15-280201-00000	Y	N
	FM299999- TO283661-	15-028300	(68,000)	15-299999-00000	15-283661-00000	Y	N
	FM299999 - TO284521 -	15-028400	(100,000)	15-299999-00000	15-284521-00000	Y	N
	FM299999 - TO284640 -	15-028400	(128,000)	15-299999-00000	15-284640-00000	Y	N
	FM299999 - TO353023-60100	15-035000	(4,321,296)	15-299999-00000	15-353023-60100	Y	N
	Interest Income NRC Roof Replacemen	01-088830	(42,125)	15-029999	01-088830	N	Y
	Interest Income Student Services Ce	01-088830	(137,125)	15-029999	01-088830	N	Y
	Account Total		**($5,979,232)**				
15-030003-Rec Spts Reserve For Deferred Maint	Beginning Balance	-		15-300030-00000	15-300030-00000	-	N
	FM300061 - TO300030 -	15-030006	10,000	15-300061-00000	15-300030-00000	Y	N
	Account Total		**$10,000**				
15-030004-Student Orientation	Beginning Balance	-		15-300041-00000	15-300041-00000	-	N
	Account Total		**$0**				
15-030005-University Health Center Bnr Receiv	Beginning Balance	-		15-300051-00000	15-300051-00000	-	N
	Beginning Balance	-		15-300052-00000	15-300052-00000	-	N
	Beginning Balance	-		15-300053-00000	15-300053-00000	-	N
	FM300051- TO033000 -	15-033000	(57,815)	15-300051-00000	15-033000	Y	N
	FM300051 - TO246100-00000	15-024610	(12,722)	15-300051-00000	15-246100-00000	Y	N
	FM300051 - TO300053 -	15-030005		15-300051-00000	15-300053-00000	Y	N
	Account Total		**($70,537)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030006-Recreation Sports	Beginning Balance	-		15-300061-00000	15-300061-00000	-	N
	Beginning Balance	-		15-300062-00000	15-300062-00000	-	N
	Beginning Balance	-		15-300063-10001	15-300063-10001	-	N
	Beginning Balance	-		15-300063-10002	15-300063-10002	-	N
	Beginning Balance	-		15-300063-10003	15-300063-10003	-	N
	Beginning Balance	-		15-300063-10004	15-300063-10004	-	N
	Beginning Balance	-		15-300063-10005	15-300063-10005	-	N
	Beginning Balance	-		15-300063-10007	15-300063-10007	-	N
	FM300061 - TO030006 -	15-030006		15-300061-00000	15-030006	Y	N
	FM300061- TO033000 -	15-033000	(77,087)	15-300061-00000	15-033000	Y	N
	FM300061 - TO246100-00000	15-024610	(3,000)	15-300061-00000	15-246100-00000	Y	N
	FM300061 - TO300030 -	15-030003	(10,000)	15-300061-00000	15-300030-00000	Y	N
	FM300061 - TO300062 -	15-030006		15-300061-00000	15-300062-00000	Y	N
	FM300061 - TO300063 -10001	15-030006		15-300061-00000	15-300063-10001	Y	N
	FM300061 - TO300063 -10002	15-030006		15-300061-00000	15-300063-10002	Y	N
	FM300061 - TO300063 -10003	15-030006		15-300061-00000	15-300063-10003	Y	N
	FM300061 - TO300063 -10004	15-030006		15-300061-00000	15-300063-10004	Y	N
	FM300061 - TO300063 -10005	15-030006		15-300061-00000	15-300063-10005	Y	N
	FM300061 - TO300063 -10007	15-030006		15-300061-00000	15-300063-10007	Y	N
	FM300061 - TO300110 -	15-030011	(21,000)	15-300061-00000	15-300110-00000	Y	N
	FM300061 - TO301690-	15-030169	(100,000)	15-300061-00000	15-301690-00000	Y	N
	FM300061 - TO340040-	15-034004	(373,573)	15-300061-00000	15-340040-00000	Y	N
	RFS - WELLNESS CENTER 16	01-088830	(154,446)	15-030006	01-088830	N	Y
	RFS - WELLNESS CENTER 29	01-088830	(789,446)	15-030006	01-088830	N	Y
	Account Total		**($1,528,552)**				
15-030008-Anchor Camp Revenue	Beginning Balance	-		15-300080-00000	15-300080-00000	-	N
	Account Total		**$0**				
15-030010-Student Service Fees	Beginning Balance	-		15-300100-00000	15-300100-00000	-	N
	FM300100- TO033000 -	15-033000	(173,446)	15-300100-00000	15-033000	Y	N
	FM300100 - TO246100-00000	15-024610	(35,000)	15-300100-00000	15-246100-00000	Y	N
	FM300100 - TO300200 -	15-030020	(666,061)	15-300100-00000	15-300200-00000	Y	N
	FM300100 - TO300300 -	15-030030	(1,224,804)	15-300100-00000	15-300300-00000	Y	N
	FM300100 - TO300310 -	15-030031	(19,739)	15-300100-00000	15-300310-00000	Y	N
	FM300100- TO300400-	15-030040	(808,476)	15-300100-00000	15-300400-00000	Y	N
	FM300100 - TO300500 -	15-030050	(366,838)	15-300100-00000	15-300500-00000	Y	N
	FM300100 - TO300510 -	15-030051	(77,808)	15-300100-00000	15-300510-00000	Y	N
	FM300100 - TO300600 -	15-030060	(446,349)	15-300100-00000	15-300600-00000	Y	N
	FM300100 - TO300610-	15-030061	(29,945)	15-300100-00000	15-300610-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030010-Student Service Fees	FM300100 - TO300650-	15-030065	(165,445)	15-300100-00000	15-300650-00000	Y	N
	FM300100 - TO300660-	15-030066	(2,500)	15-300100-00000	15-300660-00000	Y	N
	FM300100 - TO300670-	15-030067	(166,420)	15-300100-00000	15-300670-00000	Y	N
	FM300100 - TO300700 -	15-030070	(674,388)	15-300100-00000	15-300700-00000	Y	N
	FM300100 - TO300900 -	15-030090	(51,716)	15-300100-00000	15-300900-00000	Y	N
	FM300100 - TO301000 -	15-030100	(39,415)	15-300100-00000	15-301000-00000	Y	N
	FM300100 - TO301040 -	15-030104	(1,500)	15-300100-00000	15-301040-00000	Y	N
	FM300100 - TO301080 -	15-030108	(64,307)	15-300100-00000	15-301080-00000	Y	N
	FM300100 - TO301100 -	15-030110	(18,732)	15-300100-00000	15-301100-00000	Y	N
	FM300100 - TO301120-	15-030112	(20,000)	15-300100-00000	15-301120-00000	Y	N
	FM300100 - TO301130-	15-030113	(323,836)	15-300100-00000	15-301130-00000	Y	N
	FM300100 - TO301160 -20000	15-030116	(29,982)	15-300100-00000	15-301160-20000	Y	N
	FM300100- TO301160 -40000	15-030116	(68,595)	15-300100-00000	15-301160-40000	Y	N
	FM300100 - TO301160 -80000	15-030116	(68,558)	15-300100-00000	15-301160-80000	Y	N
	FM300100 - TO301230 -	15-030123	(11,000)	15-300100-00000	15-301230-00000	Y	N
	FM300100 - TO301250 -	15-030125	(11,000)	15-300100-00000	15-301250-00000	Y	N
	FM300100 - TO301290 -	15-030129	(37,359)	15-300100-00000	15-301290-00000	Y	N
	FM300100 - TO301310 -	15-030131	(24,523)	15-300100-00000	15-301310-00000	Y	N
	FM300100 - TO301320 -	15-030132	(17,420)	15-300100-00000	15-301320-00000	Y	N
	FM300100 - TO301340 -	15-030134	(12,452)	15-300100-00000	15-301340-00000	Y	N
	FM300100 - TO301590 -	15-030159	(8,490)	15-300100-00000	15-301590-00000	Y	N
	FM300100 - TO301650 -	15-030165	(105,368)	15-300100-00000	15-301650-00000	Y	N
	FM300100 - TO301680-	15-030168	(172,309)	15-300100-00000	15-301680-00000	Y	N
	FM300100 - TO301700-	15-030170	(4,000)	15-300100-00000	15-301700-00000	Y	N
	FM300100 - TO301760-	15-030176	(28,080)	15-300100-00000	15-301760-00000	Y	N
	FM300100 - TO301790-	15-030179	(10,000)	15-300100-00000	15-301790-00000	Y	N
	FM300100 - TO301820-	15-030182	(109,578)	15-300100-00000	15-301820-00000	Y	N
	FM300100- TO320103 -00001	15-032010	(98,578)	15-300100-00000	15-320103-00001	Y	N
	Account Total		**($6,194,017)**				
15-030011-Reserve-Equipment Replacement	Beginning Balance	-		15-300110-00000	15-300110-00000	-	N
	FM300061 - TO300110 -	15-030006	21,000	15-300061-00000	15-300110-00000	Y	N
	Account Total		**$21,000**				
15-030020-Student Affairs	Beginning Balance	-		15-300200-00000	15-300200-00000	-	N
	FM300100 - TO300200 -	15-030010	666,061	15-300100-00000	15-300200-00000	Y	N
	Account Total		**$666,061**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030030-Counseling & Student Development	Beginning Balance	-		15-300300-00000	15-300300-00000	-	N
	FM300100 - TO300300 -	15-030010	1,224,804	15-300100-00000	15-300300-00000	Y	N
	Account Total		**$1,224,804**				
15-030031-Ucc Utilities	Beginning Balance	-		15-300310-00000	15-300310-00000	-	N
	FM300100 - TO300310 -	15-030010	19,739	15-300100-00000	15-300310-00000	Y	N
	Account Total		**$19,739**				
15-030040-Career Planning & Placement	Beginning Balance	-		15-300400-00000	15-300400-00000	-	N
	FM300100- TO300400-	15-030010	808,476	15-300100-00000	15-300400-00000	Y	N
	Account Total		**$808,476**				
15-030050-Disabilities Services	Beginning Balance	-		15-300500-00000	15-300500-00000	-	N
	FM300100 - TO300500 -	15-030010	366,838	15-300100-00000	15-300500-00000	Y	N
	Account Total		**$366,838**				
15-030051-Interpreter Services	Beginning Balance	-		15-300510-00000	15-300510-00000	-	N
	FM300100 - TO300510 -	15-030010	77,808	15-300100-00000	15-300510-00000	Y	N
	Account Total		**$77,808**				
15-030060-Dean Of Students	Beginning Balance	-		15-300600-00000	15-300600-00000	-	N
	FM300100 - TO300600 -	15-030010	446,349	15-300100-00000	15-300600-00000	Y	N
	Account Total		**$446,349**				
15-030061-Avpwb Wellbeing Operations	Beginning Balance	-		15-300610-00000	15-300610-00000	-	N
	FM300100 - TO300610-	15-030010	29,945	15-300100-00000	15-300610-00000	Y	N
	Account Total		**$29,945**				
15-030065-Conduct & Advocacy	Beginning Balance	-		15-300650-00000	15-300650-00000	-	N
	FM300100 - TO300650-	15-030010	165,445	15-300100-00000	15-300650-00000	Y	N
	Account Total		**$165,445**				
15-030066-Student Access & Support	Beginning Balance	-		15-300660-00000	15-300660-00000	-	N
	FM300100 - TO300660-	15-030010	2,500	15-300100-00000	15-300660-00000	Y	N
	Account Total		**$2,500**				
15-030067-Icare Admin	Beginning Balance	-		15-300670-00000	15-300670-00000	-	N
	FM300100 - TO300670-	15-030010	166,420	15-300100-00000	15-300670-00000	Y	N
	Account Total		**$166,420**				
15-030070-Student Activities	Beginning Balance	-		15-300700-00000	15-300700-00000	-	N
	FM300100 - TO300700 -	15-030010	674,388	15-300100-00000	15-300700-00000	Y	N
	Account Total		**$674,388**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030090-Student Government	Beginning Balance	-		15-300900-00000	15-300900-00000	-	N
	FM300100 - TO300900 -	15-030010	51,716	15-300100-00000	15-300900-00000	Y	N
	Account Total		**$51,716**				
15-030100-Ucso	Beginning Balance	-		15-301000-00000	15-301000-00000	-	N
	FM300100 - TO301000 -	15-030010	39,415	15-300100-00000	15-301000-00000	Y	N
	Account Total		**$39,415**				
15-030104-Student Advisory Board	Beginning Balance	-		15-301040-00000	15-301040-00000	-	N
	FM300100 - TO301040 -	15-030010	1,500	15-300100-00000	15-301040-00000	Y	N
	Account Total		**$1,500**				
15-030108-Campus Activity Board	Beginning Balance	-		15-301080-00000	15-301080-00000	-	N
	FM300100 - TO301080 -	15-030010	64,307	15-300100-00000	15-301080-00000	Y	N
	Account Total		**$64,307**				
15-030110-Community & Belonging Programming	Beginning Balance	-		15-301100-00000	15-301100-00000	-	N
	FM300100 - TO301100 -	15-030010	18,732	15-300100-00000	15-301100-00000	Y	N
	Account Total		**$18,732**				
15-030112-Student Srvc Unalloc Reserve	Beginning Balance	-		15-301120-00000	15-301120-00000	-	N
	FM300100 - TO301120-	15-030010	20,000	15-300100-00000	15-301120-00000	Y	N
	Account Total		**$20,000**				
15-030113-Community & Belonging Administratio	Beginning Balance	-		15-301130-00000	15-301130-00000	-	N
	FM300100 - TO301130-	15-030010	323,836	15-300100-00000	15-301130-00000	Y	N
	Account Total		**$323,836**				
15-030116-Center For Academic Student Acheive	Beginning Balance	-		15-301160-00000	15-301160-00000	-	N
	Beginning Balance	-		15-301160-20000	15-301160-20000	-	N
	Beginning Balance	-		15-301160-40000	15-301160-40000	-	N
	Beginning Balance	-		15-301160-80000	15-301160-80000	-	N
	FM300100 - TO301160 -20000	15-030010	29,982	15-300100-00000	15-301160-20000	Y	N
	FM300100- TO301160 -40000	15-030010	68,595	15-300100-00000	15-301160-40000	Y	N
	FM300100 - TO301160 -80000	15-030010	68,558	15-300100-00000	15-301160-80000	Y	N
	Account Total		**$167,135**				
15-030117-International Student Services	Beginning Balance	-		15-301170-00000	15-301170-00000	-	N
	FM033000 - TO301170 -	15-033000	19,529	15-033000	15-301170-00000	Y	N
	Account Total		**$19,529**				
15-030123-W. O. W.	Beginning Balance	-		15-301230-00000	15-301230-00000	-	N
	FM300100 - TO301230 -	15-033000	11,000	15-300100-00000	15-301230-00000	Y	N
	Account Total		**$11,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030125-Homecoming	Beginning Balance	-		15-301250-00000	15-301250-00000	-	N
	FM300100 - TO301250 -	15-033000	11,000	15-300100-00000	15-301250-00000	Y	N
	Account Total		**$11,000**				
15-030129-Student Volunteer Connection	Beginning Balance	-		15-301290-00000	15-301290-00000	-	N
	FM300100 - TO301290 -	15-033000	37,359	15-300100-00000	15-301290-00000	Y	N
	Account Total		**$37,359**				
15-030131-Anchor Camp	Beginning Balance	-		15-301310-00000	15-301310-00000	-	N
	FM300100 - TO301310 -	15-033000	24,523	15-300100-00000	15-301310-00000	Y	N
	Account Total		**$24,523**				
15-030132-Fraternity/Sorority Life	Beginning Balance	-		15-301320-00000	15-301320-00000	-	N
	FM300100 - TO301320 -	15-033000	17,420	15-300100-00000	15-301320-00000	Y	N
	Account Total		**$17,420**				
15-030134-Student Activities Leadership	Beginning Balance	-		15-301340-00000	15-301340-00000	-	N
	FM300100 - TO301340 -	15-033000	12,452	15-300100-00000	15-301340-00000	Y	N
	Account Total		**$12,452**				
15-030158-University Center Programs	Beginning Balance	-		15-301580-00000	15-301580-00000	-	N
	FM320103 -00001 TO301580 -	15-032010	12,000	15-320103-00001	15-301580-00000	Y	N
	Account Total		**$12,000**				
15-030159-Student Activities Publicity	Beginning Balance	-		15-301590-00000	15-301590-00000	-	N
	FM300100 - TO301590 -	15-030010	8,490	15-300100-00000	15-301590-00000	Y	N
	Account Total		**$8,490**				
15-030162-Island Waves	Beginning Balance	-		15-301620-00000	15-301620-00000	-	N
	Account Total		**$0**				
15-030165-Health Promotions-Ipe	Beginning Balance	-		15-301650-00000	15-301650-00000	-	N
	FM300100 - TO301650 -	15-030010	105,368	15-300100-00000	15-301650-00000	Y	N
	Account Total		**$105,368**				
15-030168-Seas-Comm	Beginning Balance	-		15-301680-00000	15-301680-00000	-	N
	FM300100 - TO301680-	15-030010	172,309	15-300100-00000	15-301680-00000	Y	N
	Account Total		**$172,309**				
15-030169-Rec Sports Pool	Beginning Balance	-		15-301690-00000	15-301690-00000	-	N
	FM300061 - TO301690-	15-030006	100,000	15-300061-00000	15-301690-00000	Y	N
	Account Total		**$100,000**				
15-030170-Student Life - Admin	Beginning Balance	-		15-301700-00000	15-301700-00000	-	N
	FM300100 - TO301700-	15-030010	4,000	15-300100-00000	15-301700-00000	Y	N
	Account Total		**$4,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030171-Food Pantry-Admin.	Beginning Balance	-		15-301710-00000	15-301710-00000	-	N
	Account Total		**$0**				
15-030172-Veterans Resource Coordinator	Beginning Balance	-		15-301720-00000	15-301720-00000	-	N
	FM033000- TO301720-	15-033000	51,743	15-033000	15-301720-00000	Y	N
	Account Total		**$51,743**				
15-030176-Islander Cultural Alliance	Beginning Balance	-		15-301760-00000	15-301760-00000	-	N
	FM300100 - TO301760-	15-033000	28,080	15-300100-00000	15-301760-00000	Y	N
	Account Total		**$28,080**				
15-030178-Islander Housing Operations	Beginning Balance	-		15-301780-00000	15-301780-00000	-	N
	Beginning Balance	-		15-301780-10000	15-301780-10000	-	N
	Beginning Balance	-		15-301780-20000	15-301780-20000	-	N
	Beginning Balance	-		15-301780-30000	15-301780-30000	-	N
	Beginning Balance	-		15-301781-00000	15-301781-00000	-	N
	Beginning Balance	-		15-301782-00000	15-301782-00000	-	N
	Beginning Balance	-		15-301784-00000	15-301784-00000	-	N
	Beginning Balance	-		15-301784-10000	15-301784-10000	-	N
	Beginning Balance	-		15-301784-20000	15-301784-20000	-	N
	Beginning Balance	-		15-301784-30000	15-301784-30000	-	N
	FM321120- TO301780-10000	15-032112	1,722,465	15-321120-00000	15-301780-10000	Y	N
	FM321120- TO301780-20000	15-032112	575,000	15-321120-00000	15-301780-20000	Y	N
	FM321120- TO301780-30000	15-032112	500,000	15-321120-00000	15-301780-30000	Y	N
	FM321120- TO301781-	15-032112	62,000	15-321120-00000	15-301781-00000	Y	N
	FM321120- TO301782-	15-032112	3,610,889	15-321120-00000	15-301782-00000	Y	N
	FM321120- TO301784-10000	15-032112	260,000	15-321120-00000	15-301784-10000	Y	N
	FM321120- TO301784-20000	15-032112	724,000	15-321120-00000	15-301784-20000	Y	N
	FM321120- TO301784-30000	15-032112	1,500,000	15-321120-00000	15-301784-30000	Y	N
	Account Total		**$8,954,354**				
15-030179-Family Weekend	Beginning Balance	-		15-301790-00000	15-301790-00000	-	N
	FM300100 - TO301790-	15-030010	10,000	15-300100-00000	15-301790-00000	Y	N
	Account Total		**$10,000**				
15-030182-Athletics Spirit Student Activities	Beginning Balance	-		15-301820-00000	15-301820-00000	-	N
	FM300100 - TO301820-	15-030010	109,578	15-300100-00000	15-301820-00000	Y	N
	Account Total		**$109,578**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030187-Auxiliary -Marcom	Beginning Balance	-		15-301870-00000	15-301870-00000	-	N
	FM033000 - TO301870-	15-033000	62,687	15-033000	15-301870-00000	Y	N
	FM321120- TO301870-	15-032112	31,100	15-321120-00000	15-301870-00000	Y	N
	Account Total		**$93,787**				
15-030700-University Service Fee (Usf) Sandd	Beginning Balance	-		15-307001-00000	15-307001-00000	-	N
	FM207001 - TO307001 -	15-020701	72,833	15-207001-00000	15-307001-00000	Y	N
	Account Total		**$72,833**				
15-030909-Auxiliary Funds Exemptions	Beginning Balance	-		15-309099-00000	15-309099-00000	-	N
	FM409099 - TO309099 -	15-040909	9,102,322	15-409099-00000	15-309099-00000	Y	N
	Account Total		**$9,102,322**				
15-032002-Vending Machines	Beginning Balance	-		15-320021-00000	15-320021-00000	-	N
	FM320021 - TO420890 -	15-042089	(46,000)	15-320021-00000	15-420890-00000	Y	N
	Account Total		**($46,000)**				
15-032003-Licensing	Beginning Balance	-		15-320031-00000	15-320031-00000	-	N
	FM320031 - TO033000 -	15-033000	(14,000)	15-320031-00000	15-033000	Y	N
	FM320031 - TO353023-60100	15-035000	(20,000)	15-320031-00000	15-353023-60100	Y	N
	Account Total		**($34,000)**				
15-032004-Food Service Commissions	Beginning Balance	-		15-320041-00000	15-320041-00000	-	N
	Beginning Balance	-		15-320043-00000	15-320043-00000	-	N
	FM320041 - TO032004 -	15-032004		15-320041-00000	15-032004	Y	N
	FM320041 - TO230051-	15-023005	(1,000)	15-320041-00000	15-230051-00000	Y	N
	FM320041 - TO320043 -	15-032004		15-320041-00000	15-320043-00000	Y	N
	FM320041 - TO320121 -	15-032012	(469,868)	15-320041-00000	15-320121-00000	Y	N
	FM320041 - TO420890 -	15-042089	(5,000)	15-320041-00000	15-420890-00000	Y	N
	RFS - DINING HALL 26	01-088830	(461,944)	15-032004	01-088830	N	Y
	RFS - DINING HALL 8	01-088830	(65,044)	15-032004	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 1	01-088830	(33,075)	15-032004	01-088830	N	Y
	Account Total		**($1,035,931)**				
15-032005-Shuttle/Transportation Services	Beginning Balance	-		15-320052-00000	15-320052-00000	-	N
	FM340011 - TO320052-	15-034001	159,072	15-340011-00000	15-320052-00000	Y	N
	Account Total		**$159,072**				
15-032007-Sanddollars Bnr Receivable	Beginning Balance	-		15-320070-00000	15-320070-00000	-	N
	FM320091- TO320070 -	15-032009	24,852	15-320091-00000	15-320070-00000	Y	N
	FM340070- TO320070 -	15-034007	48,437	15-340070-00000	15-320070-00000	Y	N
	Account Total		**$73,289**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032009-Bookstore Contract Commission	Beginning Balance	-		15-320091-00000	15-320091-00000	-	N
	FM320091 - TO032009 -	15-032009		15-320091-00000	15-032009	Y	N
	FM320091- TO320070 -	15-032007	(24,852)	15-320091-00000	15-320070-00000	Y	N
	RFS UNIVERSITY EXPANSION CTR 10	01-088830	(86,623)	15-032009	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 2	01-088830	(33,075)	15-032009	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 2015AB	01-088830	(7,923)	15-032009	01-088830	N	Y
	Account Total		**($152,473)**				
15-032010-Student Center Complex Fee	Beginning Balance	-		15-320103-00001	15-320103-00001	-	N
	Beginning Balance	-		15-320103-00002	15-320103-00002	-	N
	Beginning Balance	-		15-320103-00003	15-320103-00003	-	N
	Beginning Balance	-		15-320103-00005	15-320103-00005	-	N
	Beginning Balance	-		15-320103-10001	15-320103-10001	-	N
	Beginning Balance	-		15-320103-10002	15-320103-10002	-	N
	Beginning Balance	-		15-320103-10005	15-320103-10005	-	N
	FM300100- TO320103 -00001	15-030010	98,578	15-300100-00000	15-320103-00001	Y	N
	FM320103 -00001 TO032010 -	15-032010		15-320103-00001	15-032010	Y	N
	FM320103-00001 TO033000 -	15-033000	(77,087)	15-320103-00001	15-033000	Y	N
	FM320103 -00001 TO246100-00000	15-024610	(4,272)	15-320103-00001	15-246100-00000	Y	N
	FM320103 -00001 TO301580 -	15-030158	(12,000)	15-320103-00001	15-301580-00000	Y	N
	FM320103 -00001 TO320103 -10001	15-032010		15-320103-00001	15-320103-10001	Y	N
	FM320103 -00001 TO320103 -10002	15-032010		15-320103-00001	15-320103-10002	Y	N
	FM320103 -00001 TO320103 -10005	15-032010		15-320103-00001	15-320103-10005	Y	N
	FM320103 -00001 TO340040-	15-034004	(295,715)	15-320103-00001	15-340040-00000	Y	N
	FM320103 -00003 TO320103 -00001	15-032010		15-320103-00003	15-320103-00001	Y	N
	FM320103 -00005 TO320103 -00001	15-032010		15-320103-00005	15-320103-00001	Y	N
	RFS - UNIVERSITY EXPANSION CTR 32	01-088830	(1,293,626)	15-032010	01-088830	N	Y
	Account Total		**($1,584,122)**				
15-032012-University Services	Beginning Balance	-		15-320121-00000	15-320121-00000	-	N
	FM320041 - TO320121 -	15-032004	469,868	15-320041-00000	15-320121-00000	Y	N
	FM320121 - TO033000-	15-033000	(47,868)	15-320121-00000	15-033000	Y	N
	FM320121- TO246100-00000	15-024610	(727)	15-320121-00000	15-246100-00000	Y	N
	FM321120- TO320121-	15-032112	34,007	15-321120-00000	15-320121-00000	Y	N
	Account Total		**$455,280**				
15-032015-Printing Services	Beginning Balance	-		15-320150-10000	15-320150-10000	-	N
	Beginning Balance	-		15-320150-20000	15-320150-20000	-	N
	FM320150-20000 TO246100-00000	15-024610	(1,454)	15-320150-20000	15-246100-00000	Y	N
	Account Total		**($1,454)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032020-Budget	Beginning Balance	-		15-320200-00000	15-320200-00000	-	N
	FM033000 - TO320200 -	15-033000	24,971	15-033000	15-320200-00000	Y	N
	Account Total		**$24,971**				
15-032111-Housing- Deferred Maintenance	Beginning Balance	-		15-321110-00000	15-321110-00000	-	N
	FM321120- TO321110-	15-033000	500,000	15-321120-00000	15-321110-00000	Y	N
	Account Total		**$500,000**				
15-032112-Housing Revenue	Beginning Balance	-		15-321120-00000	15-321120-00000	-	N
	CAMPUS HOUSING 37	01-088830	(9,136,090)	15-032112	01-088830	N	Y
	FM321120- TO032112 -	15-032112		15-321120-00000	15-032112	Y	N
	FM321120- TO033000 -	15-033000	(57,442)	15-321120-00000	15-033000	Y	N
	FM321120- TO246100-00000	15-033000	(16,488)	15-321120-00000	15-246100-00000	Y	N
	FM321120- TO301780-10000	15-030178	(1,722,465)	15-321120-00000	15-301780-10000	Y	N
	FM321120- TO301780-20000	15-030178	(575,000)	15-321120-00000	15-301780-20000	Y	N
	FM321120- TO301780-30000	15-030178	(500,000)	15-321120-00000	15-301780-30000	Y	N
	FM321120- TO301781-	15-030178	(62,000)	15-321120-00000	15-301781-00000	Y	N
	FM321120- TO301782-	15-030178	(3,610,889)	15-321120-00000	15-301782-00000	Y	N
	FM321120- TO301784-10000	15-030178	(260,000)	15-321120-00000	15-301784-10000	Y	N
	FM321120- TO301784-20000	15-030178	(724,000)	15-321120-00000	15-301784-20000	Y	N
	FM321120- TO301784-30000	15-030178	(1,500,000)	15-321120-00000	15-301784-30000	Y	N
	FM321120- TO301870-	15-030187	(31,100)	15-321120-00000	15-301870-00000	Y	N
	FM321120- TO320121-	15-032012	(34,007)	15-321120-00000	15-320121-00000	Y	N
	FM321120- TO321110-	15-032111	(500,000)	15-321120-00000	15-321110-00000	Y	N
	FM321120- TO340080-	15-034080	(100,000)	15-321120-00000	15-340080-00000	Y	N
	Account Total		**($18,829,481)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-033000-Auxiliary Allocations	Beginning Balance	-		15-330020-00000	15-330020-00000	-	N
	Beginning Balance	-		15-330030-00000	15-330030-00000	-	N
	Beginning Balance	-		15-330090-00000	15-330090-00000	-	N
	Beginning Balance	-		15-330115-00000	15-330115-00000	-	N
	FM033000 - TO246100-00000	15-024610	(1,454)	15-033000	15-246100-00000	Y	N
	FM033000 - TO301170 -	15-030117	(19,529)	15-033000	15-301170-00000	Y	N
	FM033000- TO301720-	15-030172	(51,743)	15-033000	15-301720-00000	Y	N
	FM033000 - TO301870-	15-030187	(62,687)	15-033000	15-301870-00000	Y	N
	FM033000 - TO320200 -	15-032020	(24,971)	15-033000	15-320200-00000	Y	N
	FM033000 - TO330020 -	15-033000		15-033000	15-330020-00000	Y	N
	FM033000 - TO330030 -	15-033000		15-033000	15-330030-00000	Y	N
	FM033000 - TO330090 -	15-033000		15-033000	15-330090-00000	Y	N
	FM033000 - TO330115 -	15-033000		15-033000	15-330115-00000	Y	N
	FM300051- TO033000 -	15-030005	57,815	15-300051-00000	15-033000	Y	N
	FM300061- TO033000 -	15-030006	77,087	15-300061-00000	15-033000	Y	N
	FM300100- TO033000 -	15-030010	173,446	15-300100-00000	15-033000	Y	N
	FM320031 - TO033000 -	15-032003	14,000	15-320031-00000	15-033000	Y	N
	FM320103-00001 TO033000 -	15-032010	77,087	15-320103-00001	15-033000	Y	N
	FM320121 - TO033000-	15-032012	47,868	15-320121-00000	15-033000	Y	N
	FM321120- TO033000 -	15-032112	57,442	15-321120-00000	15-033000	Y	N
	FM340001 - TO033000 -	15-034000	19,147	15-340001-00000	15-033000	Y	N
	FM340011 - TO033000 -	15-034001	290,188	15-340011-00000	15-033000	Y	N
	Account Total		**$653,696**				
15-034000-University Police	Beginning Balance	-		15-340001-00000	15-340001-00000	-	N
	FM340001 - TO033000 -	15-033000	(19,147)	15-340001-00000	15-033000	Y	N
	FM340001 - TO034000 -	15-034000		15-340001-00000	15-034000	Y	N
	FM340001 - TO246100-00000	15-024610	(4,362)	15-340001-00000	15-246100-00000	Y	N
	FM340001 - TO340080-	15-034080	(309,654)	15-340001-00000	15-340080-00000	Y	N
	PARKING GARAGE-BaySide 24	01-088830	(263,900)	15-034000	01-088830	N	Y
	PARKING GARAGE-BaySide 30	01-088830	(858,900)	15-034000	01-088830	N	Y
	Account Total		**($1,455,963)**				
15-034001-Interest Income-Auxi Np	Beginning Balance	-		15-340011-00000	15-340011-00000	-	N
	FM340011 - TO033000 -	15-033000	(290,188)	15-340011-00000	15-033000	Y	N
	FM340011 - TO320052-	15-032005	(159,072)	15-340011-00000	15-320052-00000	Y	N
	FM340011 - TO353023-60100	15-035000	(1,762,067)	15-340011-00000	15-353023-60100	Y	N
	Account Total		**($2,211,327)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-034004-Aux Academic Partnership	Beginning Balance	-		15-340040-00000	15-340040-00000	-	N
	FM300061 - TO340040-	15-030006	373,573	15-300061-00000	15-340040-00000	Y	N
	FM320103 -00001 TO340040-	15-032010	295,715	15-320103-00001	15-340040-00000	Y	N
	FM353023-60100 TO340040-	15-035000	597,703	15-353023-60100	15-340040-00000	Y	N
	Account Total		**$1,266,991**				
15-034007-Passport	Beginning Balance	-		15-340070-00000	15-340070-00000	-	N
	FM340070- TO320070 -	15-032007	(48,437)	15-340070-00000	15-320070-00000	Y	N
	Account Total		**($48,437)**				
15-034080-Upd Parking Account	Beginning Balance	-		15-340080-00000	15-340080-00000	-	N
	FM321120- TO340080-	15-032112	100,000	15-321120-00000	15-340080-00000	Y	N
	FM340001 - TO340080-	15-034000	309,654	15-340001-00000	15-340080-00000	Y	N
	Account Total		**$409,654**				
15-035000-Athletics	Beginning Balance	-		15-350001-00000	15-350001-00000	-	N
	Beginning Balance	-		15-350002-00000	15-350002-00000	-	N
	Beginning Balance	-		15-350003-00000	15-350003-00000	-	N
	Beginning Balance	-		15-350004-40004	15-350004-40004	-	N
	Beginning Balance	-		15-350004-40005	15-350004-40005	-	N
	Beginning Balance	-		15-350004-40006	15-350004-40006	-	N
	Beginning Balance	-		15-350004-40007	15-350004-40007	-	N
	Beginning Balance	-		15-350004-40008	15-350004-40008	-	N
	Beginning Balance	-		15-350004-40009	15-350004-40009	-	N
	Beginning Balance	-		15-350004-40010	15-350004-40010	-	N
	Beginning Balance	-		15-350004-40011	15-350004-40011	-	N
	Beginning Balance	-		15-350005-00000	15-350005-00000	-	N
	Beginning Balance	-		15-350006-00000	15-350006-00000	-	N
	Beginning Balance	-		15-350007-40006	15-350007-40006	-	N
	Beginning Balance	-		15-350008-00000	15-350008-00000	-	N
	Beginning Balance	-		15-350070-00000	15-350070-00000	-	N
	Beginning Balance	-		15-350071-00000	15-350071-00000	-	N
	Beginning Balance	-		15-350075-00000	15-350075-00000	-	N
	Beginning Balance	-		15-351000-20000	15-351000-20000	-	N
	Beginning Balance	-		15-353001-20001	15-353001-20001	-	N
	Beginning Balance	-		15-353001-20002	15-353001-20002	-	N
	Beginning Balance	-		15-353001-20004	15-353001-20004	-	N
	Beginning Balance	-		15-353001-20005	15-353001-20005	-	N
	Beginning Balance	-		15-353001-20006	15-353001-20006	-	N
	Beginning Balance	-		15-353002-20001	15-353002-20001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	Beginning Balance	-		15-353002-20002	15-353002-20002	-	N
	Beginning Balance	-		15-353002-20004	15-353002-20004	-	N
	Beginning Balance	-		15-353002-20005	15-353002-20005	-	N
	Beginning Balance	-		15-353002-20006	15-353002-20006	-	N
	Beginning Balance	-		15-353003-20001	15-353003-20001	-	N
	Beginning Balance	-		15-353003-20002	15-353003-20002	-	N
	Beginning Balance	-		15-353003-20004	15-353003-20004	-	N
	Beginning Balance	-		15-353003-20005	15-353003-20005	-	N
	Beginning Balance	-		15-353003-20006	15-353003-20006	-	N
	Beginning Balance	-		15-353004-20001	15-353004-20001	-	N
	Beginning Balance	-		15-353004-20002	15-353004-20002	-	N
	Beginning Balance	-		15-353004-20004	15-353004-20004	-	N
	Beginning Balance	-		15-353004-20005	15-353004-20005	-	N
	Beginning Balance	-		15-353004-20006	15-353004-20006	-	N
	Beginning Balance	-		15-353005-20001	15-353005-20001	-	N
	Beginning Balance	-		15-353005-20002	15-353005-20002	-	N
	Beginning Balance	-		15-353005-20004	15-353005-20004	-	N
	Beginning Balance	-		15-353005-20005	15-353005-20005	-	N
	Beginning Balance	-		15-353005-20006	15-353005-20006	-	N
	Beginning Balance	-		15-353006-20001	15-353006-20001	-	N
	Beginning Balance	-		15-353006-20002	15-353006-20002	-	N
	Beginning Balance	-		15-353006-20004	15-353006-20004	-	N
	Beginning Balance	-		15-353006-20005	15-353006-20005	-	N
	Beginning Balance	-		15-353006-20006	15-353006-20006	-	N
	Beginning Balance	-		15-353007-20001	15-353007-20001	-	N
	Beginning Balance	-		15-353007-20002	15-353007-20002	-	N
	Beginning Balance	-		15-353007-20004	15-353007-20004	-	N
	Beginning Balance	-		15-353007-20005	15-353007-20005	-	N
	Beginning Balance	-		15-353007-20006	15-353007-20006	-	N
	Beginning Balance	-		15-353008-20001	15-353008-20001	-	N
	Beginning Balance	-		15-353008-20002	15-353008-20002	-	N
	Beginning Balance	-		15-353008-20004	15-353008-20004	-	N
	Beginning Balance	-		15-353008-20005	15-353008-20005	-	N
	Beginning Balance	-		15-353008-20006	15-353008-20006	-	N
	Beginning Balance	-		15-353009-20001	15-353009-20001	-	N
	Beginning Balance	-		15-353009-20002	15-353009-20002	-	N
	Beginning Balance	-		15-353009-20004	15-353009-20004	-	N
	Beginning Balance	-		15-353009-20005	15-353009-20005	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	Beginning Balance	-		15-353009-20006	15-353009-20006	-	N
	Beginning Balance	-		15-353010-20001	15-353010-20001	-	N
	Beginning Balance	-		15-353010-20002	15-353010-20002	-	N
	Beginning Balance	-		15-353010-20004	15-353010-20004	-	N
	Beginning Balance	-		15-353010-20005	15-353010-20005	-	N
	Beginning Balance	-		15-353010-20006	15-353010-20006	-	N
	Beginning Balance	-		15-353011-20001	15-353011-20001	-	N
	Beginning Balance	-		15-353011-20002	15-353011-20002	-	N
	Beginning Balance	-		15-353011-20004	15-353011-20004	-	N
	Beginning Balance	-		15-353011-20005	15-353011-20005	-	N
	Beginning Balance	-		15-353011-20006	15-353011-20006	-	N
	Beginning Balance	-		15-353012-20001	15-353012-20001	-	N
	Beginning Balance	-		15-353012-20002	15-353012-20002	-	N
	Beginning Balance	-		15-353012-20004	15-353012-20004	-	N
	Beginning Balance	-		15-353012-20005	15-353012-20005	-	N
	Beginning Balance	-		15-353012-20006	15-353012-20006	-	N
	Beginning Balance	-		15-353013-20001	15-353013-20001	-	N
	Beginning Balance	-		15-353013-20002	15-353013-20002	-	N
	Beginning Balance	-		15-353013-20005	15-353013-20005	-	N
	Beginning Balance	-		15-353013-20006	15-353013-20006	-	N
	Beginning Balance	-		15-353019-00000	15-353019-00000	-	N
	Beginning Balance	-		15-353020-00000	15-353020-00000	-	N
	Beginning Balance	-		15-353020-30011	15-353020-30011	-	N
	Beginning Balance	-		15-353021-00000	15-353021-00000	-	N
	Beginning Balance	-		15-353022-00000	15-353022-00000	-	N
	Beginning Balance	-		15-353022-50020	15-353022-50020	-	N
	Beginning Balance	-		15-353023-60100	15-353023-60100	-	N
	Beginning Balance	-		15-353023-60102	15-353023-60102	-	N
	Beginning Balance	-		15-353023-60103	15-353023-60103	-	N
	Beginning Balance	-		15-353023-60104	15-353023-60104	-	N
	Beginning Balance	-		15-353023-60105	15-353023-60105	-	N
	Beginning Balance	-		15-353023-60106	15-353023-60106	-	N
	Beginning Balance	-		15-353023-60107	15-353023-60107	-	N
	Beginning Balance	-		15-353023-60108	15-353023-60108	-	N
	Beginning Balance	-		15-353023-60109	15-353023-60109	-	N
	Beginning Balance	-		15-353023-60110	15-353023-60110	-	N
	Beginning Balance	-		15-353023-60111	15-353023-60111	-	N
	Beginning Balance	-		15-353023-60116	15-353023-60116	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	Beginning Balance	-		15-353023-60118	15-353023-60118	-	N
	Beginning Balance	-		15-353023-60119	15-353023-60119	-	N
	Beginning Balance	-		15-353023-60121	15-353023-60121	-	N
	Beginning Balance	-		15-353025-00000	15-353025-00000	-	N
	FM207001 - TO353023-60100	15-020701	658,674	15-207001-00000	15-353023-60100	Y	N
	FM299999 - TO353023-60100	15-029999	4,321,296	15-299999-00000	15-353023-60100	Y	N
	FM320031 - TO353023-60100	15-032003	20,000	15-320031-00000	15-353023-60100	Y	N
	FM340011 - TO353023-60100	15-034001	1,762,067	15-340011-00000	15-353023-60100	Y	N
	FM350002- TO353023-60100	15-035000		15-350002-00000	15-353023-60100	Y	N
	FM350003 - TO353023-60100	15-035000		15-350003-00000	15-353023-60100	Y	N
	FM350004 -40004 TO353023-60100	15-035000		15-350004-40004	15-353023-60100	Y	N
	FM350004 -40005 TO353023-60100	15-035000		15-350004-40005	15-353023-60100	Y	N
	FM350004 -40006 TO353023-60100	15-035000		15-350004-40006	15-353023-60100	Y	N
	FM350004 -40007 TO353023-60100	15-035000		15-350004-40007	15-353023-60100	Y	N
	FM350004 -40008 TO353023-60100	15-035000		15-350004-40008	15-353023-60100	Y	N
	FM350004 -40009 TO353023-60100	15-035000		15-350004-40009	15-353023-60100	Y	N
	FM350004 -40010 TO353023-60100	15-035000		15-350004-40010	15-353023-60100	Y	N
	FM350004 -40011 TO353023-60100	15-035000		15-350004-40011	15-353023-60100	Y	N
	FM350005 - TO353023-60100	15-035000		15-350005-00000	15-353023-60100	Y	N
	FM350006 -00000 TO353023-60100	15-035000		15-350006-00000	15-353023-60100	Y	N
	FM350070 - TO353023-60100	15-035000		15-350070-00000	15-353023-60100	Y	N
	FM350071 - TO353023-60100	15-035000		15-350071-00000	15-353023-60100	Y	N
	FM350075- TO353023-60100	15-035000		15-350075-00000	15-353023-60100	Y	N
	FM353023-60100 TO035000 -	15-035000		15-353023-60100	15-035000	Y	N
	FM353023-60100 TO246100-00000	15-024610	(24,723)	15-353023-60100	15-246100-00000	Y	N
	FM353023-60100 TO340040-	15-034004	(597,703)	15-353023-60100	15-340040-00000	Y	N
	FM353023-60100 TO351000-20000	15-035000		15-353023-60100	15-351000-20000	Y	N
	FM353023-60100 TO353001-20001	15-035000		15-353023-60100	15-353001-20001	Y	N
	FM353023-60100 TO353001-20002	15-035000		15-353023-60100	15-353001-20002	Y	N
	FM353023-60100 TO353001-20004	15-035000		15-353023-60100	15-353001-20004	Y	N
	FM353023-60100 TO353001-20005	15-035000		15-353023-60100	15-353001-20005	Y	N
	FM353023-60100 TO353001-20006	15-035000		15-353023-60100	15-353001-20006	Y	N
	FM353023-60100 TO353002-20001	15-035000		15-353023-60100	15-353002-20001	Y	N
	FM353023-60100 TO353002-20002	15-035000		15-353023-60100	15-353002-20002	Y	N
	FM353023-60100 TO353002-20004	15-035000		15-353023-60100	15-353002-20004	Y	N
	FM353023-60100 TO353002-20005	15-035000		15-353023-60100	15-353002-20005	Y	N
	FM353023-60100 TO353002-20006	15-035000		15-353023-60100	15-353002-20006	Y	N
	FM353023-60100 TO353003-20001	15-035000		15-353023-60100	15-353003-20001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	FM353023-60100 TO353003-20002	15-035000		15-353023-60100	15-353003-20002	Y	N
	FM353023-60100 TO353003-20004	15-035000		15-353023-60100	15-353003-20004	Y	N
	FM353023-60100 TO353003-20005	15-035000		15-353023-60100	15-353003-20005	Y	N
	FM353023-60100 TO353003-20006	15-035000		15-353023-60100	15-353003-20006	Y	N
	FM353023-60100 TO353004-20001	15-035000		15-353023-60100	15-353004-20001	Y	N
	FM353023-60100 TO353004-20002	15-035000		15-353023-60100	15-353004-20002	Y	N
	FM353023-60100 TO353004-20004	15-035000		15-353023-60100	15-353004-20004	Y	N
	FM353023-60100 TO353004-20005	15-035000		15-353023-60100	15-353004-20005	Y	N
	FM353023-60100 TO353004-20006	15-035000		15-353023-60100	15-353004-20006	Y	N
	FM353023-60100 TO353005-20001	15-035000		15-353023-60100	15-353005-20001	Y	N
	FM353023-60100 TO353005-20002	15-035000		15-353023-60100	15-353005-20002	Y	N
	FM353023-60100 TO353005-20004	15-035000		15-353023-60100	15-353005-20004	Y	N
	FM353023-60100 TO353005-20005	15-035000		15-353023-60100	15-353005-20005	Y	N
	FM353023-60100 TO353005-20006	15-035000		15-353023-60100	15-353005-20006	Y	N
	FM353023-60100 TO353006-20001	15-035000		15-353023-60100	15-353006-20001	Y	N
	FM353023-60100 TO353006-20002	15-035000		15-353023-60100	15-353006-20002	Y	N
	FM353023-60100 TO353006-20004	15-035000		15-353023-60100	15-353006-20004	Y	N
	FM353023-60100 TO353006-20005	15-035000		15-353023-60100	15-353006-20005	Y	N
	FM353023-60100 TO353006-20006	15-035000		15-353023-60100	15-353006-20006	Y	N
	FM353023-60100 TO353007-20001	15-035000		15-353023-60100	15-353007-20001	Y	N
	FM353023-60100 TO353007-20002	15-035000		15-353023-60100	15-353007-20002	Y	N
	FM353023-60100 TO353007-20004	15-035000		15-353023-60100	15-353007-20004	Y	N
	FM353023-60100 TO353007-20005	15-035000		15-353023-60100	15-353007-20005	Y	N
	FM353023-60100 TO353007-20006	15-035000		15-353023-60100	15-353007-20006	Y	N
	FM353023-60100 TO353008-20001	15-035000		15-353023-60100	15-353008-20001	Y	N
	FM353023-60100 TO353008-20002	15-035000		15-353023-60100	15-353008-20002	Y	N
	FM353023-60100 TO353008-20004	15-035000		15-353023-60100	15-353008-20004	Y	N
	FM353023-60100 TO353008-20005	15-035000		15-353023-60100	15-353008-20005	Y	N
	FM353023-60100 TO353008-20006	15-035000		15-353023-60100	15-353008-20006	Y	N
	FM353023-60100 TO353009-20001	15-035000		15-353023-60100	15-353009-20001	Y	N
	FM353023-60100 TO353009-20002	15-035000		15-353023-60100	15-353009-20002	Y	N
	FM353023-60100 TO353009-20004	15-035000		15-353023-60100	15-353009-20004	Y	N
	FM353023-60100 TO353009-20005	15-035000		15-353023-60100	15-353009-20005	Y	N
	FM353023-60100 TO353009-20006	15-035000		15-353023-60100	15-353009-20006	Y	N
	FM353023-60100 TO353010-20001	15-035000		15-353023-60100	15-353010-20001	Y	N
	FM353023-60100 TO353010-20002	15-035000		15-353023-60100	15-353010-20002	Y	N
	FM353023-60100 TO353010-20004	15-035000		15-353023-60100	15-353010-20004	Y	N
	FM353023-60100 TO353010-20005	15-035000		15-353023-60100	15-353010-20005	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	FM353023-60100 TO353010-20006	15-035000		15-353023-60100	15-353010-20006	Y	N
	FM353023-60100 TO353011-20001	15-035000		15-353023-60100	15-353011-20001	Y	N
	FM353023-60100 TO353011-20002	15-035000		15-353023-60100	15-353011-20002	Y	N
	FM353023-60100 TO353011-20004	15-035000		15-353023-60100	15-353011-20004	Y	N
	FM353023-60100 TO353011-20005	15-035000		15-353023-60100	15-353011-20005	Y	N
	FM353023-60100 TO353011-20006	15-035000		15-353023-60100	15-353011-20006	Y	N
	FM353023-60100 TO353012-20001	15-035000		15-353023-60100	15-353012-20001	Y	N
	FM353023-60100 TO353012-20002	15-035000		15-353023-60100	15-353012-20002	Y	N
	FM353023-60100 TO353012-20004	15-035000		15-353023-60100	15-353012-20004	Y	N
	FM353023-60100 TO353012-20005	15-035000		15-353023-60100	15-353012-20005	Y	N
	FM353023-60100 TO353012-20006	15-035000		15-353023-60100	15-353012-20006	Y	N
	FM353023-60100 TO353013-20001	15-035000		15-353023-60100	15-353013-20001	Y	N
	FM353023-60100 TO353013-20005	15-035000		15-353023-60100	15-353013-20005	Y	N
	FM353023-60100 TO353013-20006	15-035000		15-353023-60100	15-353013-20006	Y	N
	FM353023-60100 TO353019-00000	15-035000		15-353023-60100	15-353019-00000	Y	N
	FM353023-60100 TO353020-00000	15-035000		15-353023-60100	15-353020-00000	Y	N
	FM353023-60100 TO353021-00000	15-035000		15-353023-60100	15-353021-00000	Y	N
	FM353023-60100 TO353022-00000	15-035000		15-353023-60100	15-353022-00000	Y	N
	FM353023-60100 TO353022-50020	15-035000		15-353023-60100	15-353022-50020	Y	N
	FM353023-60100 TO353023-60103	15-035000		15-353023-60100	15-353023-60103	Y	N
	FM353023-60100 TO353023-60104	15-035000		15-353023-60100	15-353023-60104	Y	N
	FM353023-60100 TO353023-60105	15-035000		15-353023-60100	15-353023-60105	Y	N
	FM353023-60100 TO353023-60107	15-035000		15-353023-60100	15-353023-60107	Y	N
	FM353023-60100 TO353023-60108	15-035000		15-353023-60100	15-353023-60108	Y	N
	FM353023-60100 TO353023-60110	15-035000		15-353023-60100	15-353023-60110	Y	N
	FM353023-60100 TO353023-60111	15-035000		15-353023-60100	15-353023-60111	Y	N
	FM353023-60100 TO353023-60116	15-035000		15-353023-60100	15-353023-60116	Y	N
	FM353023-60100 TO353023-60118	15-035000		15-353023-60100	15-353023-60118	Y	N
	FM353023-60100 TO353023-60119	15-035000		15-353023-60100	15-353023-60119	Y	N
	FM353023-60100 TO353023-60121	15-035000		15-353023-60100	15-353023-60121	Y	N
	RFS-MOMENTUM SPORTS 3	01-088830	(431,670)	15-035000	01-088830	N	Y
	Account Total		**$5,707,941**				
15-036999-Auxiliary - For Budgets	Beginning Balance	-		15-369999-00000	15-369999-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-040909-Tuition Discounting Dummy Contra Ex	Beginning Balance	-		15-409099-00000	15-409099-00000	-	N
	FM409099 - TO101499 -	15-010110	(5,202,918)	15-409099-00000	15-101499-00000	Y	N
	FM409099 - TO111499 -	15-010110	(346,447)	15-409099-00000	15-111499-00000	Y	N
	FM409099 - TO209099 -	15-020909	(23,583,931)	15-409099-00000	15-209099-00000	Y	N
	FM409099 - TO309099 -	15-030909	(9,102,322)	15-409099-00000	15-309099-00000	Y	N
	Account Total		**($38,235,618)**				
15-042015-Fine Arts Scholarship	Beginning Balance	-		15-420150-00000	15-420150-00000	-	N
	Account Total		**$0**				
15-042017-Presidential Scholars Scholarships	Beginning Balance	-		15-420170-00000	15-420170-00000	-	N
	FM207001 - TO420170-	15-020701	194,097	15-207001-00000	15-420170-00000	Y	N
	Account Total		**$194,097**				
15-042018-Rotc Scholarship	Beginning Balance	-		15-420180-00000	15-420180-00000	-	N
	Account Total		**$0**				
15-042030-International Program Scholarship	Beginning Balance	-		15-420300-00000	15-420300-00000	-	N
	Account Total		**$0**				
15-042050-Graduate Scholarships	Beginning Balance	-		15-420500-00000	15-420500-00000	-	N
	FM207001 - TO420500 -	15-020701	185,570	15-207001-00000	15-420500-00000	Y	N
	Account Total		**$185,570**				
15-042089-University Services Scholarships	Beginning Balance	-		15-420890-00000	15-420890-00000	-	N
	FM320021 - TO420890 -	15-032002	46,000	15-320021-00000	15-420890-00000	Y	N
	FM320041 - TO420890 -	15-032004	5,000	15-320041-00000	15-420890-00000	Y	N
	Account Total		**$51,000**				
15-042122-Stars Scholarship	Beginning Balance	-		15-421220-00000	15-421220-00000	-	N
	Account Total		**$0**				
15-042143-Graduate Summer Scholarships	Beginning Balance	-		15-421430-00000	15-421430-00000	-	N
	FM207001 - TO421430 -	15-020701	50,000	15-207001-00000	15-421430-00000	Y	N
	Account Total		**$50,000**				
15-042168-Student Scholarship Quasi-Endowment	Beginning Balance	-		15-421680-00000	15-421680-00000	-	N
	FM421680 - TO423060 -	15-042306	(42,000)	15-421680-00000	15-423060-00000	Y	N
	FM421680 - TO423070 -	15-042307	(64,500)	15-421680-00000	15-423070-00000	Y	N
	FM421680 - TO423080 -	15-042308	(72,000)	15-421680-00000	15-423080-00000	Y	N
	FM421680 - TO423620-	15-042362	(20,000)	15-421680-00000	15-423620-00000	Y	N
	FM421680 - TO424620-	15-042462	(15,000)	15-421680-00000	15-424620-00000	Y	N
	Account Total		**($213,500)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-042171-Geospatial Engineering Scholarship	Beginning Balance	-		15-421710-00000	15-421710-00000	-	N
	Account Total		**$0**				
15-042306-Student Endowment Leadership Schola	Beginning Balance	-		15-423060-00000	15-423060-00000	-	N
	FM421680 - TO423060 -	15-042168	42,000	15-421680-00000	15-423060-00000	Y	N
	Account Total		**$42,000**				
15-042307-Ra Meal Plan Scholarship	Beginning Balance	-		15-423070-00000	15-423070-00000	-	N
	FM421680 - TO423070 -	15-042168	64,500	15-421680-00000	15-423070-00000	Y	N
	Account Total		**$64,500**				
15-042308-Internship Scholarships	Beginning Balance	-		15-423080-00000	15-423080-00000	-	N
	FM421680 - TO423080 -	15-042168	72,000	15-421680-00000	15-423080-00000	Y	N
	Account Total		**$72,000**				
15-042362-Seas General Scholarships	Beginning Balance	-		15-423620-00000	15-423620-00000	-	N
	FM421680 - TO423620-	15-042168	20,000	15-421680-00000	15-423620-00000	Y	N
	Account Total		**$20,000**				
15-042462-Student Emergency Scholarships	Beginning Balance	-		15-424620-00000	15-424620-00000	-	N
	FM421680 - TO424620-	15-042168	15,000	15-421680-00000	15-424620-00000	Y	N
	Account Total		**$15,000**				
15-048999-Scholarships - For Budget	Beginning Balance	-		15-489990-00000	15-489990-00000	-	N
	Account Total		**$0**				
15-060600-Pell Grant Fy26	Beginning Balance	-		15-606001-00000	15-606001-00000	-	N
	Account Total		**$0**				
15-061901-Texas Grants	Beginning Balance	-		15-619010-00000	15-619010-00000	-	N
	Account Total		**$0**				
15-062008-Art Museum Of South Texas	Beginning Balance	-		15-620080-00000	15-620080-00000	-	N
	Account Total		**$0**				
15-063008-Blucher Endowment	Beginning Balance	-		15-630080-00000	15-630080-00000	-	N
	Account Total		**$0**				
15-065004-President Travel & Other Support	Beginning Balance	-		15-650040-10000	15-650040-10000	-	N
	Beginning Balance	-		15-650040-30000	15-650040-30000	-	N
	Beginning Balance	-		15-650040-40000	15-650040-40000	-	N
	FM699500 - TO650040-10000	15-069950	35,000	15-699500-00000	15-650040-10000	Y	N
	FM699500 - TO650040-30000	15-069950	10,000	15-699500-00000	15-650040-30000	Y	N
	FM699500 - TO650040-40000	15-069950	5,000	15-699500-00000	15-650040-40000	Y	N
	Account Total		**$50,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-065005-Haas Professorship	Beginning Balance	-		15-650050-90001	15-650050-90001	-	N
	Account Total		**$0**				
15-065107-Frantz Professorship Tamucc Fnd	Beginning Balance	-		15-651070-00000	15-651070-00000	-	N
	Account Total		**$0**				
15-065500-South Tx Institute For The Arts	Beginning Balance	-		15-655000-00000	15-655000-00000	-	N
	Account Total		**$0**				
15-065910-Harte Research	Beginning Balance	-		15-659102-00000	15-659102-00000	-	N
	Beginning Balance	-		15-659104-10000	15-659104-10000	-	N
	Beginning Balance	-		15-659104-12000	15-659104-12000	-	N
	Beginning Balance	-		15-659104-13000	15-659104-13000	-	N
	Beginning Balance	-		15-659104-14000	15-659104-14000	-	N
	Beginning Balance	-		15-659104-15000	15-659104-15000	-	N
	Beginning Balance	-		15-659104-20000	15-659104-20000	-	N
	Beginning Balance	-		15-659104-30000	15-659104-30000	-	N
	Beginning Balance	-		15-659104-40000	15-659104-40000	-	N
	Beginning Balance	-		15-659104-50000	15-659104-50000	-	N
	Beginning Balance	-		15-659104-60000	15-659104-60000	-	N
	Beginning Balance	-		15-659104-70000	15-659104-70000	-	N
	Beginning Balance	-		15-659104-80000	15-659104-80000	-	N
	Beginning Balance	-		15-659105-10000	15-659105-10000	-	N
	Beginning Balance	-		15-659105-20000	15-659105-20000	-	N
	Beginning Balance	-		15-659105-30000	15-659105-30000	-	N
	Beginning Balance	-		15-659105-40000	15-659105-40000	-	N
	Beginning Balance	-		15-659112-00000	15-659112-00000	-	N
	Account Total		**$0**				
15-065917-Harte Research - Director	Beginning Balance	-		15-659170-00000	15-659170-00000	-	N
	Account Total		**$0**				
15-066501-Ecdc / Ccisd	Beginning Balance	-		15-665010-00000	15-665010-00000	-	N
	Account Total		**$0**				
15-066507-Texas Sea Grant - Nrc Tenant	Beginning Balance	-		15-665070-00000	15-665070-00000	-	N
	Account Total		**$0**				
15-066526-Texas Forestry - Nrc Tenant	Beginning Balance	-		15-665260-00000	15-665260-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-068999-Grants - For Budgets	Beginning Balance	-		15-689990-00100	15-689990-00100	-	N
	Beginning Balance	-		15-689990-00200	15-689990-00200	-	N
	Beginning Balance	-		15-689990-00300	15-689990-00300	-	N
	Beginning Balance	-		15-689990-00400	15-689990-00400	-	N
	Beginning Balance	-		15-689990-00500	15-689990-00500	-	N
	Beginning Balance	-		15-689990-00600	15-689990-00600	-	N
	Beginning Balance	-		15-689990-00610	15-689990-00610	-	N
	Beginning Balance	-		15-689990-00620	15-689990-00620	-	N
	Beginning Balance	-		15-689990-00625	15-689990-00625	-	N
	Beginning Balance	-		15-689990-00630	15-689990-00630	-	N
	Beginning Balance	-		15-689990-00635	15-689990-00635	-	N
	Beginning Balance	-		15-689990-00660	15-689990-00660	-	N
	Beginning Balance	-		15-689990-00700	15-689990-00700	-	N
	Beginning Balance	-		15-689990-00710	15-689990-00710	-	N
	Beginning Balance	-		15-689990-00720	15-689990-00720	-	N
	Beginning Balance	-		15-689990-00800	15-689990-00800	-	N
	Beginning Balance	-		15-689990-00820	15-689990-00820	-	N
	Beginning Balance	-		15-689990-00825	15-689990-00825	-	N
	Account Total		**$0**				
15-069950-Unallocated Restricted	Beginning Balance	-		15-699500-00000	15-699500-00000	-	N
	FM699500 - TO650040-10000	15-065004	(35,000)	15-699500-00000	15-650040-10000	Y	N
	FM699500 - TO650040-30000	15-065004	(10,000)	15-699500-00000	15-650040-30000	Y	N
	FM699500 - TO650040-40000	15-065004	(5,000)	15-699500-00000	15-650040-40000	Y	N
	Account Total		**($50,000)**				
15-083077-Cip - Seaview Performance Hall	FM830770- TO083077-	15-083077		15-830770-00000	15-083077	Y	N
	RFS - ARTS AND MEDIA BUILDING 25	01-088830	(1,322,483)	15-083077	01-088830	N	Y
	Account Total		**($1,322,483)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-010000-E & G Revenue Account	FM100010 - TO010000 -	15-100010-00000	(10,664,658)	15-100010-00000	15-010000	E & G REVENUE ACCOUNT	Y	N
	FM100010 - TO011180 -	15-100010-00000	(40,133,703)	15-100010-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM100011 - TO011180 -	15-100011-00000	(2,562,052)	15-100011-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM100017- TO011180 -	15-100017-00000	(4,825,000)	15-100017-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM100040 - TO121052 -	15-100040-00000	(64,341)	15-100040-00000	15-121052-00000	WCI ASSESSMENT - FUND 0001	Y	N
	FM100040 - TO121065 -	15-100040-00000	(2,407,135)	15-100040-00000	15-121065-00000	TEACHER RETIRMENT SYSTEM - STATE	Y	N
	FM100040 - TO121068 -	15-100040-00000	(6,275)	15-100040-00000	15-121068-00000	UCI - STATE FUND 0001	Y	N
	Account Total		**($60,663,164)**					
15-010005-Art I Group Insurance Prem From Ers	FM100050 - TO121051 -	15-100050-00000	(7,388,140)	15-100050-00000	15-121051-00000	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
	FM100050 - TO121051 -	15-121051-00000	7,388,140	15-100050-00000	15-121051-00000	ART I GROUP INS PREM FROM ERS	Y	N
	Account Total		**$0**					
15-010007-Oasi State Revenue	FM100070 - TO121064 -	15-100070-00000	(3,120,899)	15-100070-00000	15-121064-00000	OASI - FUND 0001	Y	N
	FM100070 - TO121064 -	15-121064-00000	3,120,899	15-100070-00000	15-121064-00000	OASI STATE REVENUE	Y	N
	Account Total		**$0**					
15-010008-Orp Base 6% State Funded	FM100080 - TO121067 -	15-100080-00000	(799,068)	15-100080-00000	15-121067-00000	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
	FM100080 - TO121067 -	15-121067-00000	799,068	15-100080-00000	15-121067-00000	ORP 6% BASE STATE FUNDED	Y	N
	Account Total		**$0**					
15-010110-Tuition Revenue	FM101100 - TO011180 -	15-101100-00000	(10,353,014)	15-101100-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM101101 - TO011180 -	15-101101-00000	(2,229,719)	15-101101-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM101102 - TO011180 -	15-101102-00000	(2,946,626)	15-101102-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM101103 - TO011180 -	15-101103-00000	(1,182,920)	15-101103-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM101510 -43001 TO135032 -	15-101510-43001	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	FM101600 - TO011180 -	15-101600-00000	(176,306)	15-101600-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM101700 - TO011180 -	15-101700-00000	(355,428)	15-101700-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM105500 - TO011180 -	15-105500-00000	(230,000)	15-105500-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	FM409099 - TO101499 -	15-101499-00000	5,202,918	15-409099-00000	15-101499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	FM409099 - TO111499 -	15-111499-00000	346,447	15-409099-00000	15-111499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**($11,992,948)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012000-General Administration	FM011180 - TO120001 -	15-120001-00000	333,375	15-011180	15-120001-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120002 -	15-120002-00000	287,996	15-011180	15-120002-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120003 -	15-120003-00000	60,000	15-011180	15-120003-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120004 -	15-120004-00000	428,596	15-011180	15-120004-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120005 -	15-120005-00000	616,863	15-011180	15-120005-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120006 -	15-120006-00000	315,237	15-011180	15-120006-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120008 -	15-120008-00000	223,004	15-011180	15-120008-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120009 -	15-120009-00000	155,253	15-011180	15-120009-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120010 -	15-120010-00000	354,083	15-011180	15-120010-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120011 -	15-120011-00000	368,882	15-011180	15-120011-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120012 -	15-120012-00000	321,036	15-011180	15-120012-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120014 -	15-120014-00000	371,007	15-011180	15-120014-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120015 -	15-120015-00000	102,191	15-011180	15-120015-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120018 -	15-120018-00000	1,163,054	15-011180	15-120018-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120019-	15-120019-00000	104,164	15-011180	15-120019-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120020 -	15-120020-00000	121,760	15-011180	15-120020-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120024 -	15-120024-00000	54,786	15-011180	15-120024-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120026 -	15-120026-00000	116,231	15-011180	15-120026-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120030 -	15-120030-00000	248,552	15-011180	15-120030-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120031-	15-120031-00000	52,000	15-011180	15-120031-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120032 -10001	15-120032-10001	5,997	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120035 -	15-120035-00000	50,196	15-011180	15-120035-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120040 -	15-120040-00000	89,927	15-011180	15-120040-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120045 -	15-120045-00000	202,249	15-011180	15-120045-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012000-General Administration	FM011180 - TO120074-	15-120074-00000	332,524	15-011180	15-120074-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120078-	15-120078-00000	326,169	15-011180	15-120078-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120081-	15-120081-00000	138,796	15-011180	15-120081-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120098 -	15-120098-00000	47,277	15-011180	15-120098-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120101-	15-120101-00000	122,994	15-011180	15-120101-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO120102-	15-120102-00000	3,264	15-011180	15-120102-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121116-	15-121116-00000	1,314,884	15-011180	15-121116-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$8,432,347**					
15-012100-Staff Benefits	FM011180 - TO121010 -	15-121010-00000	7,893,534	15-011180	15-121010-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121011 -	15-121011-00000	1,386,109	15-011180	15-121011-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121012 -	15-121012-00000	159,347	15-011180	15-121012-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121014 -	15-121014-00000	2,102,417	15-011180	15-121014-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121015 -	15-121015-00000	841,524	15-011180	15-121015-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121016 -	15-121016-00000	1,283,790	15-011180	15-121016-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121017 -	15-121017-00000	405,124	15-011180	15-121017-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121060 -	15-121060-00000	15,500	15-011180	15-121060-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121061 -	15-121061-00000	285,987	15-011180	15-121061-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121069 -	15-121069-00000	234,049	15-011180	15-121069-00000	UNAPPROPRIATED FUNDS	Y	N
	FM100040 - TO121052 -	15-121052-00000	64,341	15-100040-00000	15-121052-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	FM100040 - TO121065 -	15-121065-00000	2,407,135	15-100040-00000	15-121065-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	FM100040 - TO121068 -	15-121068-00000	6,275	15-100040-00000	15-121068-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	FM121020 - TO011180 -	15-121020-00000	(14,071,845)	15-121020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,013,287**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012110-Student Services	FM011180 - TO121106 -	15-121106-00000	84,147	15-011180	15-121106-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121107 -	15-121107-00000	752,190	15-011180	15-121107-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121108 -	15-121108-00000	749,752	15-011180	15-121108-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121109 -	15-121109-00000	675,644	15-011180	15-121109-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121111 -	15-121111-00000	124,683	15-011180	15-121111-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121117 -	15-121117-00000	134,533	15-011180	15-121117-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121118 -	15-121118-00000	145,195	15-011180	15-121118-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO121140-	15-121140-00000	71,824	15-011180	15-121140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,737,968**					
15-013000-Resident Instruction & Doe	FM011180 - TO130012-00000	15-130012-00000	193,507	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO130020 -	15-130020-00000	69,773	15-011180	15-130020-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO130040 -10000	15-130040-10000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO130040 -30000	15-130040-30000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO130040 -40000	15-130040-40000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO130040 -60000	15-130040-60000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO131021 -	15-131021-00000	1,464,041	15-011180	15-131021-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO131022 -	15-131022-00000	1,054,976	15-011180	15-131022-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO131023 -00000	15-131023-00000	1,007,604	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO131026 -	15-131026-00000	941,835	15-011180	15-131026-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO131030 -90001	15-131030-90001	339,472	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO131079 -	15-131079-00000	318,090	15-011180	15-131079-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO132020 -	15-132020-00000	124,904	15-011180	15-132020-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO132021 -	15-132021-00000	227,213	15-011180	15-132021-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO132022-	15-132022-00000	18,614	15-011180	15-132022-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO133020 -	15-133020-00000	474,634	15-011180	15-133020-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO133022 -	15-133022-00000	128,371	15-011180	15-133022-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO133023 -	15-133023-00000	169,556	15-011180	15-133023-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe	FM011180 - TO133024 -	15-133024-00000	378,302	15-011180	15-133024-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO133025 -	15-133025-00000	191,437	15-011180	15-133025-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO133030 -	15-133030-00000	377,748	15-011180	15-133030-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO133035 -	15-133035-00000	15,028	15-011180	15-133035-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO133036 -	15-133036-00000	54,631	15-011180	15-133036-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134021 -00000	15-134021-00000	923,639	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134022 -	15-134022-00000	1,350,583	15-011180	15-134022-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134025 -00000	15-134025-00000	1,574,788	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134030 -11001	15-134030-11001	237,628	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134030 -20000	15-134030-20000	74,353	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134030 -30000	15-134030-30000	42,157	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134030 -40000	15-134030-40000	180,318	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO134034 -40000	15-134034-40000	29,307	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO135022 -10000	15-135022-10000	533,253	15-011180	15-135022-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO135022 -20000	15-135022-20000	463,179	15-011180	15-135022-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO135022 -30000	15-135022-30000	433,286	15-011180	15-135022-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO135030 -	15-135030-00000	246,336	15-011180	15-135030-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO135087 -	15-135087-00000	15,000	15-011180	15-135087-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO135088 -00000	15-135088-00000	169,275	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136030-10000	15-136030-10000	88,153	15-011180	15-136030-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136030-11000	15-136030-11000	98,179	15-011180	15-136030-11000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136030-20000	15-136030-20000	30,491	15-011180	15-136030-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136030-30000	15-136030-30000	73,549	15-011180	15-136030-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136030-40000	15-136030-40000	91,855	15-011180	15-136030-40000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe	FM011180 - TO136702-10000	15-136702-10000	316,326	15-011180	15-136702-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136702-20000	15-136702-20000	778,203	15-011180	15-136702-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136702-30000	15-136702-30000	977,085	15-011180	15-136702-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO136702-40000	15-136702-40000	731,680	15-011180	15-136702-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO137022-	15-137022-00000	534,721	15-011180	15-137022-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO137098 -00000	15-137098-00000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO138020-	15-138020-00000	46,413	15-011180	15-138020-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO138021-	15-138021-00000	1,059,332	15-011180	15-138021-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO138030-11001	15-138030-11001	296,634	15-011180	15-138030-11001	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO138030-20000	15-138030-20000	41,761	15-011180	15-138030-20000	UNAPPROPRIATED FUNDS	Y	N
	FM101510 -43001 TO135032 -	15-135032-00000	68,300	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	Account Total		**$19,301,381**					
15-013800-Instructional Administration	FM011180 - TO138110 -	15-138110-00000	49,950	15-011180	15-138110-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO138310 -	15-138310-00000	52,500	15-011180	15-138310-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO138410 -	15-138410-00000	195,260	15-011180	15-138410-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$297,710**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-014640-Comprehensive Research Fund Fy26	FM100109- TO146401-	15-100109-00000	(1,193,170)	15-100109-00000	15-146401-00000	TCRF DISCRETIONARY FY26	Y	N
	FM100109- TO146401-	15-146401-00000	1,193,170	15-100109-00000	15-146401-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146403-00000	15-100109-00000	(302,688)	15-100109-00000	15-146403-00000	TCRF-UNALLOCATED FY26	Y	N
	FM100109- TO146403-00000	15-146403-00000	302,688	15-100109-00000	15-146403-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146404 -	15-100109-00000	(241,686)	15-100109-00000	15-146404-00000	TCRF - S&E MARB/CMSS FY26	Y	N
	FM100109- TO146404 -	15-146404-00000	241,686	15-100109-00000	15-146404-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146405 -	15-100109-00000	(72,000)	15-100109-00000	15-146405-00000	TCRF - HART FY26	Y	N
	FM100109- TO146405 -	15-146405-00000	72,000	15-100109-00000	15-146405-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146406 -	15-100109-00000	(572,572)	15-100109-00000	15-146406-00000	TCRF-OSRS/MAESTRO ASSESS FEES FY26	Y	N
	FM100109- TO146406 -	15-146406-00000	572,572	15-100109-00000	15-146406-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146407 -	15-100109-00000	(133,574)	15-100109-00000	15-146407-00000	TCRF-CTR FOR COASTAL STUDIES FY26	Y	N
	FM100109- TO146407 -	15-146407-00000	133,574	15-100109-00000	15-146407-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146408 -	15-100109-00000	(60,780)	15-100109-00000	15-146408-00000	TCRF SUPPORT/RESEARCH FACILITY FY26	Y	N
	FM100109- TO146408 -	15-146408-00000	60,780	15-100109-00000	15-146408-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146409 -	15-100109-00000	(24,294)	15-100109-00000	15-146409-00000	TCRF - GULF OF MEXICO ENV LAB FY26	Y	N
	FM100109- TO146409 -	15-146409-00000	24,294	15-100109-00000	15-146409-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146412-	15-100109-00000	(280,000)	15-100109-00000	15-146412-00000	FY26 SAGE GRADUATE EXCELLENCE	Y	N
	FM100109- TO146412-	15-146412-00000	280,000	15-100109-00000	15-146412-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146414-	15-100109-00000	(146,213)	15-100109-00000	15-146414-00000	R&I TCRF-UNALLOCATED FY26	Y	N
	FM100109- TO146414-	15-146414-00000	146,213	15-100109-00000	15-146414-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	FM100109- TO146415-	15-100109-00000	(750,000)	15-100109-00000	15-146415-00000	FY26 TCRF ACAD FACULTY STARTUP	Y	N
	FM100109- TO146415-	15-146415-00000	750,000	15-100109-00000	15-146415-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-014800-Library	FM011180 - TO148130 -	15-148130-00000	1,612,488	15-011180	15-148130-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO148131 -	15-148131-00000	35,293	15-011180	15-148131-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,647,781**					
15-015000-Physical Plant Support	FM011180 - TO150008 -	15-150008-00000	20,000	15-011180	15-150008-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$20,000**					
15-015150-Custodial Maintenance Floors	FM011180 - TO151501-	15-151501-00000	1,338,091	15-011180	15-151501-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,338,091**					
15-015200-Ground Maintenance	FM011180 - TO152015 -	15-152015-00000	3,666	15-011180	15-152015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,666**					
15-015250-Utilities	FM011180 - TO152502 -	15-152502-00000	1,362,399	15-011180	15-152502-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,362,399**					
15-016006-Water Resource Center	FM011180 - TO160060 -	15-160060-00000	54,189	15-011180	15-160060-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$54,189**					
15-016014-Center For Coastal Studies	FM011180 - TO160100 -	15-160100-00000	124,147	15-011180	15-160100-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO160101 -	15-160101-00000	49,554	15-011180	15-160101-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO160110 -00000	15-160110-00000	77,206	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO160140 -	15-160140-00000	205,657	15-011180	15-160140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$456,564**					
15-016015-Art Museum Of South Texas	FM011180 - TO160150 -00000	15-160150-00000	223,036	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$223,036**					
15-016017-Ecdc - School Nursing Program	FM011180 - TO160170 -	15-160170-00000	106,829	15-011180	15-160170-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO160171 -	15-160171-00000	79,441	15-011180	15-160171-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$186,270**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-016018-Special Item Funding	FM011180 - TO160180 -	15-160180-00000	2,005,263	15-011180	15-160180-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO160181 -	15-160181-00000	15,000	15-011180	15-160181-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO160183 -	15-160183-00000	108,977	15-011180	15-160183-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,129,240**					
15-016019-Business Incubator	FM011180 - TO160190 -00000	15-160190-00000	349,758	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$349,758**					
15-016022-Tuition Rebates	FM011180 - TO160220 -	15-160220-00000	70,000	15-011180	15-160220-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$70,000**					
15-016024-Peace Officer Line Of Duty	FM011180 - TO160240 -	15-160240-00000	25,308	15-011180	15-160240-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$25,308**					
15-016033-Autonomy Research Institute	FM011180 - TO160330 -00000	15-160330-00000	4,684,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO160330 -00001	15-160330-00001	141,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$4,825,000**					
15-016034-Civil And Industrial Engineering	FM011180 - TO160340 -	15-160340-00000	1,102,530	15-011180	15-160340-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,102,530**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-016090-Higher Ed. Assistance Fund	FM100060 - TO016090 -	15-100060-00000	(4,949,173)	15-100060-00000	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
	FM100060 - TO160901 -	15-100060-00000	(5,598,700)	15-100060-00000	15-160901-00000	HEAF UNALLOCATED	Y	N
	FM100060 - TO160901 -	15-160901-00000	5,598,700	15-100060-00000	15-160901-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	FM100060 - TO160902 -00000	15-100060-00000	(2,395,000)	15-100060-00000	15-160902-00000	BOOKS, BINDING & PERIODICALS	Y	N
	FM100060 - TO160902 -00000	15-160902-00000	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	FM100060 - TO160907-00000	15-100060-00000	(500,000)	15-100060-00000	15-160907-00000	DEFERRED MAINTENANCE+PHY PLANT	Y	N
	FM100060 - TO160907-00000	15-160907-00000	500,000	15-100060-00000	15-160907-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	FM100060 - TO160917 -00000	15-100060-00000	(2,035,311)	15-100060-00000	15-160917-00000	HEF-INFORMATION TECHNOLOGY	Y	N
	FM100060 - TO160917 -00000	15-160917-00000	2,035,311	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	FM100060 - TO160918-00000	15-100060-00000	(750,000)	15-100060-00000	15-160918-00000	HEF - MCGD CLASSROOM AND LABS	Y	N
	FM100060 - TO160918-00000	15-160918-00000	750,000	15-100060-00000	15-160918-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**($4,949,173)**					
15-016902-Unallocated Cru	FM011180- TO169020-	15-169020-00000	945,516	15-011180	15-169020-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180- TO169021-	15-169021-00000	67,519	15-011180	15-169021-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180- TO169021-10000	15-169021-10000	172,552	15-011180	15-169021-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180- TO169022-	15-169022-00000	121,270	15-011180	15-169022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,306,857**					
15-017000-Four Year Transition	FM011180 - TO170002 -00000	15-170002-00000	69,697	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170002 -40000	15-170002-40000	290,869	15-011180	15-170002-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170002 -80000	15-170002-80000	90,000	15-011180	15-170002-80000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170030 -	15-170030-00000	39,233	15-011180	15-170030-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170105 -20000	15-170105-20000	84,255	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170105 -40000	15-170105-40000	285,534	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170105 -60000	15-170105-60000	372,381	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170201 -	15-170201-00000	223,969	15-011180	15-170201-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-017000-Four Year Transition	FM011180 - TO170305 -10000	15-170305-10000	227,187	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170305 -20000	15-170305-20000	609,530	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170305 -30000	15-170305-30000	253,221	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170305 -40000	15-170305-40000	335,286	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170401 -11001	15-170401-11001	37,141	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170401 -20000	15-170401-20000	1,247,271	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170401 -30000	15-170401-30000	362,590	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170401 -40000	15-170401-40000	521,871	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170502 -00000	15-170502-00000	83,000	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170502 -10000	15-170502-10000	528,298	15-011180	15-170502-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170502 -20000	15-170502-20000	824,996	15-011180	15-170502-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170630 -	15-170630-00000	61,046	15-011180	15-170630-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170701-10000	15-170701-10000	588,623	15-011180	15-170701-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170701-20000	15-170701-20000	365,356	15-011180	15-170701-20000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170701-30000	15-170701-30000	343,125	15-011180	15-170701-30000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170900-	15-170900-00000	1,863	15-011180	15-170900-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170901 -	15-170901-00000	44,241	15-011180	15-170901-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170902 -	15-170902-00000	35,790	15-011180	15-170902-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170912 -	15-170912-00000	89,199	15-011180	15-170912-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170913 -	15-170913-00000	1,790	15-011180	15-170913-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170915 -	15-170915-00000	17,074	15-011180	15-170915-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170918-	15-170918-00000	138,748	15-011180	15-170918-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$8,173,184**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-018000-E&G-State Support-Fund #230	FM011180 - TO180675 -	15-180675-00000	46,509	15-011180	15-180675-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$46,509**					
15-018100-Staff Benefits Fund 0230	FM011180 - TO181010 -	15-181010-00000	4,559,258	15-011180	15-181010-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181011 -	15-181011-00000	800,608	15-011180	15-181011-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181012 -	15-181012-00000	92,038	15-011180	15-181012-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181014 -	15-181014-00000	1,214,345	15-011180	15-181014-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181015 -	15-181015-00000	486,059	15-011180	15-181015-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181016 -	15-181016-00000	741,509	15-011180	15-181016-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181017 -	15-181017-00000	233,997	15-011180	15-181017-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181018 -	15-181018-00000	43,535	15-011180	15-181018-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181040 -	15-181040-00000	70,081	15-011180	15-181040-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181051 -	15-181051-00000	6,439,358	15-011180	15-181051-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181052 -	15-181052-00000	12,909	15-011180	15-181052-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181061 -	15-181061-00000	82,760	15-011180	15-181061-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181064 -	15-181064-00000	728,399	15-011180	15-181064-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181065 -	15-181065-00000	608,363	15-011180	15-181065-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181067 -	15-181067-00000	180,065	15-011180	15-181067-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO181068 -	15-181068-00000	75,961	15-011180	15-181068-00000	UNAPPROPRIATED FUNDS	Y	N
	FM181020 - TO011180 -	15-181020-00000	(8,127,814)	15-181020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$8,241,431**					
15-018999-E&G - For Budgets	FM011180 - TO189990 -00010	15-189990-00010	26,615	15-011180	15-189990-00010	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO189990 -00030	15-189990-00030	233,096	15-011180	15-189990-00030	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$259,711**					
15-020001-International Processing Fee	FM200010 - TO246100-00000	15-200010-00000	(2,908)	15-200010-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($2,908)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020018-Graduation Fees	FM200180 - TO210760 -	15-200180-00000	(25,000)	15-200180-00000	15-210760-00000	COMMENCEMENT	Y	N
	Account Total		**($25,000)**					
15-020630-Distance Education Fee	FM206300 -00000 TO206360 -	15-206300-00000	(521,846)	15-206300-00000	15-206360-00000	DE - INFORMATION TECHNOLOGY	Y	N
	FM206300 -00000 TO206400 -	15-206300-00000	(925,608)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
	FM206300 -00000 TO206410-	15-206300-00000	(24,427)	15-206300-00000	15-206410-00000	LMS SOFTWARE	Y	N
	FM206300 -00000 TO206500 -10000	15-206300-00000	(110,149)	15-206300-00000	15-206500-10000	DE GRADUATE EXCELLENCE ADMIN	Y	N
	FM206300 -00000 TO206600 -	15-206300-00000	(43,578)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
	FM206310-00000 TO206300-00000	15-206300-00000	28,190	15-206310-00000	15-206300-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	FM206311 - TO206300 -00000	15-206300-00000	607,448	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	FM206321 - TO206300 -00000	15-206300-00000	972,758	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
	FM206331 - TO206300 -00000	15-206300-00000	195,147	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE- EDUCATION	Y	N
	FM206341 - TO206300 -00000	15-206300-00000	171,522	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	FM206351 - TO206300 -00000	15-206300-00000	88,056	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
	FM206381-00000 TO206300 -00000	15-206300-00000	178,501	15-206381-00000	15-206300-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
	FM206701 - TO206300 -00000	15-206300-00000	62,221	15-206701-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	Account Total		**$678,235**					
15-020631-Distance Ed Fee - Liberal Arts	FM206310-00000 TO206300-00000	15-206310-00000	(28,190)	15-206310-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206311 - TO206300 -00000	15-206311-00000	(607,448)	15-206311-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206311 - TO206310-00000	15-206310-00000	208,239	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	FM206311 - TO206310-00000	15-206311-00000	(208,239)	15-206311-00000	15-206310-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	Account Total		**($635,638)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020632-Distance Ed Fee - Bus. Admin.	FM206320 - TO246100-00000	15-206320-00000	(364)	15-206320-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM206321 - TO206300 -00000	15-206321-00000	(972,758)	15-206321-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206321 - TO206320 -	15-206320-00000	583,654	15-206321-00000	15-206320-00000	DISTANCE ED REVENUE-BUSINESS ADMIN	Y	N
	FM206321 - TO206320 -	15-206321-00000	(583,654)	15-206321-00000	15-206320-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
	Account Total		**($973,122)**					
15-020633-Distance Ed Fee - Education	FM206331 - TO206300 -00000	15-206331-00000	(195,147)	15-206331-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206331 - TO206330 -	15-206330-00000	95,325	15-206331-00000	15-206330-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
	FM206331 - TO206330 -	15-206331-00000	(95,325)	15-206331-00000	15-206330-00000	DISTANCE ED FEE - EDUCATION	Y	N
	Account Total		**($195,147)**					
15-020634-Distance Ed Fee - Coll Of Science	FM206341 - TO206300 -00000	15-206341-00000	(171,522)	15-206341-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206341- TO206340-	15-206340-00000	77,309	15-206341-00000	15-206340-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	FM206341- TO206340-	15-206341-00000	(77,309)	15-206341-00000	15-206340-00000	DISTANCE ED FEE COLL OF SCI	Y	N
	Account Total		**($171,522)**					
15-020635-Distance Ed Fee - Nursing	FM206351 - TO206300 -00000	15-206351-00000	(88,056)	15-206351-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206351 - TO206350 -	15-206350-00000	52,833	15-206351-00000	15-206350-00000	DISTANCE ED REVENUE- NURSING	Y	N
	FM206351 - TO206350 -	15-206351-00000	(52,833)	15-206351-00000	15-206350-00000	DISTANCE ED FEE - NURSING	Y	N
	Account Total		**($88,056)**					
15-020636-Distance Ed Fee - Colleges	FM206300 -00000 TO206360 -	15-206360-00000	521,846	15-206300-00000	15-206360-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$521,846**					
15-020638-Distance Ed Fee Revenue-Samc	FM206381-00000 TO206300 -00000	15-206381-00000	(178,501)	15-206381-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206381-00000 TO206380-	15-206380-00000	87,857	15-206381-00000	15-206380-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
	FM206381-00000 TO206380-	15-206381-00000	(87,857)	15-206381-00000	15-206380-00000	DISTANCE ED FEE - SAMC	Y	N
	Account Total		**($178,501)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020640-Distance Ed Fee - Dist Ed Office	FM206300 -00000 TO206400 -	15-206400-00000	925,608	15-206300-00000	15-206400-00000	DISTANCE EDUCATION FEE	Y	N
	FM206400 - TO246100-00000	15-206400-00000	(2,908)	15-206400-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**$922,700**					
15-020641-Lms Software	FM206300 -00000 TO206410-	15-206410-00000	24,427	15-206300-00000	15-206410-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$24,427**					
15-020650-De Graduate Excellence	FM206300 -00000 TO206500 -10000	15-206500-10000	110,149	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$110,149**					
15-020660-Recruitment	FM206300 -00000 TO206600 -	15-206600-00000	43,578	15-206300-00000	15-206600-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$43,578**					
15-020670-Distance Education Fee-Engineering	FM206701 - TO206300 -00000	15-206701-00000	(62,221)	15-206701-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206701- TO206700-	15-206700-00000	37,332	15-206701-00000	15-206700-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	FM206701- TO206700-	15-206701-00000	(37,332)	15-206701-00000	15-206700-00000	DISTANCE EDUCATION FEE COLL OF ENG	Y	N
	Account Total		**($62,221)**					
15-020701-University Services Fee (Usf)	FM207001 - TO020701 -	15-207001-00000	(580,472)	15-207001-00000	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
	FM207001 - TO207010 -10000	15-207001-00000	(1,338)	15-207001-00000	15-207010-10000	USF OFFICE OF INTL EDUCATION	Y	N
	FM207001 - TO207010 -10000	15-207010-10000	1,338	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
	FM207001 - TO207010 -20000	15-207001-00000	(30,000)	15-207001-00000	15-207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
	FM207001 - TO207010 -20000	15-207010-20000	30,000	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
	FM207001 - TO207011-00000	15-207001-00000	(60,000)	15-207001-00000	15-207011-00000	USF ASSOCIATE PROVOST	Y	N
	FM207001 - TO207011-00000	15-207011-00000	60,000	15-207001-00000	15-207011-00000	USF REVENUE	Y	N
	FM207001 - TO207015 -	15-207001-00000	(1,242,972)	15-207001-00000	15-207015-00000	USF ENERGY FEE	Y	N
	FM207001 - TO207015 -	15-207015-00000	1,242,972	15-207001-00000	15-207015-00000	USF REVENUE	Y	N
	FM207001 - TO207020 -	15-207001-00000	(61,135)	15-207001-00000	15-207020-00000	USF ENVIRONMENTAL SERVICE	Y	N
	FM207001 - TO207020 -	15-207020-00000	61,135	15-207001-00000	15-207020-00000	USF REVENUE	Y	N
	FM207001 - TO207025 -	15-207001-00000	(135,140)	15-207001-00000	15-207025-00000	USF RECORDS MAINT FEE RECORDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207025 -	15-207025-00000	135,140	15-207001-00000	15-207025-00000	USF REVENUE	Y	N
	FM207001 - TO207030 -	15-207001-00000	(33,661)	15-207001-00000	15-207030-00000	USF RECORDS MAINT FEE BURSAR	Y	N
	FM207001 - TO207030 -	15-207030-00000	33,661	15-207001-00000	15-207030-00000	USF REVENUE	Y	N
	FM207001 - TO207035 -	15-207001-00000	(262,970)	15-207001-00000	15-207035-00000	USF STUDENT ENDOWMENT	Y	N
	FM207001 - TO207035 -	15-207035-00000	262,970	15-207001-00000	15-207035-00000	USF REVENUE	Y	N
	FM207001 - TO207050 -00000	15-207001-00000	(918,769)	15-207001-00000	15-207050-00000	USF LIBRARY FEE	Y	N
	FM207001 - TO207050 -00000	15-207050-00000	918,769	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
	FM207001 - TO207051 -	15-207001-00000	(60,000)	15-207001-00000	15-207051-00000	USF LIBRARY CAPITAL PURCHASES	Y	N
	FM207001 - TO207051 -	15-207051-00000	60,000	15-207001-00000	15-207051-00000	USF REVENUE	Y	N
	FM207001 - TO207060 -00000	15-207001-00000	(592)	15-207001-00000	15-207060-00000	USF-WRITING CENTER	Y	N
	FM207001 - TO207060 -00000	15-207060-00000	592	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
	FM207001 - TO207060 -20000	15-207001-00000	(1,900)	15-207001-00000	15-207060-20000	CASA-WRITING CENTER WAGES	Y	N
	FM207001 - TO207060 -20000	15-207060-20000	1,900	15-207001-00000	15-207060-20000	USF REVENUE	Y	N
	FM207001 - TO207071-10000	15-207001-00000	(3,000)	15-207001-00000	15-207071-10000	CASA-ACADEMIC COACHING M&O	Y	N
	FM207001 - TO207071-10000	15-207071-10000	3,000	15-207001-00000	15-207071-10000	USF REVENUE	Y	N
	FM207001 - TO207071-30000	15-207001-00000	(1,954)	15-207001-00000	15-207071-30000	CASA-ACADEMIC COACHING SALARIES	Y	N
	FM207001 - TO207071-30000	15-207071-30000	1,954	15-207001-00000	15-207071-30000	USF REVENUE	Y	N
	FM207001 - TO207111-	15-207001-00000	(4,416)	15-207001-00000	15-207111-00000	ACADEMIC ADVISING & COACHING	Y	N
	FM207001 - TO207111-	15-207111-00000	4,416	15-207001-00000	15-207111-00000	USF REVENUE	Y	N
	FM207001 - TO207111-60000	15-207001-00000	(10,000)	15-207001-00000	15-207111-60000	ACADV WAGES	Y	N
	FM207001 - TO207111-60000	15-207111-60000	10,000	15-207001-00000	15-207111-60000	USF REVENUE	Y	N
	FM207001 - TO207111-70000	15-207001-00000	(48,498)	15-207001-00000	15-207111-70000	ACADV M&O	Y	N
	FM207001 - TO207111-70000	15-207111-70000	48,498	15-207001-00000	15-207111-70000	USF REVENUE	Y	N
	FM207001 - TO207180 -	15-207001-00000	(355,105)	15-207001-00000	15-207180-00000	USF ACADEMIC ADVISING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207180 -	15-207180-00000	355,105	15-207001-00000	15-207180-00000	USF REVENUE	Y	N
	FM207001 - TO207190-	15-207001-00000	(709,419)	15-207001-00000	15-207190-00000	USF ACADEMIC PARTNERSHIP	Y	N
	FM207001 - TO207190-	15-207190-00000	709,419	15-207001-00000	15-207190-00000	USF REVENUE	Y	N
	FM207001 - TO207205 -	15-207001-00000	(47,834)	15-207001-00000	15-207205-00000	USF IE ADJUNCTS	Y	N
	FM207001 - TO207205 -	15-207205-00000	47,834	15-207001-00000	15-207205-00000	USF REVENUE	Y	N
	FM207001 - TO207210 -00000	15-207001-00000	(29,322)	15-207001-00000	15-207210-00000	USF IE CLA	Y	N
	FM207001 - TO207210 -00000	15-207210-00000	29,322	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
	FM207001 - TO207210 -20013	15-207001-00000	(4,936)	15-207001-00000	15-207210-20013	USF IE CLA-OTHER	Y	N
	FM207001 - TO207210 -20013	15-207210-20013	4,936	15-207001-00000	15-207210-20013	USF REVENUE	Y	N
	FM207001 - TO207210 -20108	15-207001-00000	(5,000)	15-207001-00000	15-207210-20108	USF IE CLA - PSYCHOLOGY	Y	N
	FM207001 - TO207210 -20108	15-207210-20108	5,000	15-207001-00000	15-207210-20108	USF REVENUE	Y	N
	FM207001 - TO207210 -20123	15-207001-00000	(5,000)	15-207001-00000	15-207210-20123	USF IE CLA - ENGLISH	Y	N
	FM207001 - TO207210 -20123	15-207210-20123	5,000	15-207001-00000	15-207210-20123	USF REVENUE	Y	N
	FM207001 - TO207210 -20124	15-207001-00000	(5,000)	15-207001-00000	15-207210-20124	USF IE CLA - HUMANITIES	Y	N
	FM207001 - TO207210 -20124	15-207210-20124	5,000	15-207001-00000	15-207210-20124	USF REVENUE	Y	N
	FM207001 - TO207210 -20126	15-207001-00000	(5,000)	15-207001-00000	15-207210-20126	USF IE CLA - DSOC	Y	N
	FM207001 - TO207210 -20126	15-207210-20126	5,000	15-207001-00000	15-207210-20126	USF REVENUE	Y	N
	FM207001 - TO207220 -	15-207001-00000	(169,667)	15-207001-00000	15-207220-00000	USF IE CLBA	Y	N
	FM207001 - TO207220 -	15-207220-00000	169,667	15-207001-00000	15-207220-00000	USF REVENUE	Y	N
	FM207001 - TO207221 -	15-207001-00000	(150,000)	15-207001-00000	15-207221-00000	USF IE COB LIBRARY SUPPORT	Y	N
	FM207001 - TO207221 -	15-207221-00000	150,000	15-207001-00000	15-207221-00000	USF REVENUE	Y	N
	FM207001 - TO207230 -00000	15-207001-00000	(6,202)	15-207001-00000	15-207230-00000	USF IE EDUCATION	Y	N
	FM207001 - TO207230 -00000	15-207230-00000	6,202	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
	FM207001 - TO207230 -11000	15-207001-00000	(3,000)	15-207001-00000	15-207230-11000	DOCTORIAL STUDENT TRAVEL AWARDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207230 -11000	15-207230-11000	3,000	15-207001-00000	15-207230-11000	USF REVENUE	Y	N
	FM207001 - TO207230 -20000	15-207001-00000	(43,350)	15-207001-00000	15-207230-20000	TEACHER EDUCATION	Y	N
	FM207001 - TO207230 -20000	15-207230-20000	43,350	15-207001-00000	15-207230-20000	USF REVENUE	Y	N
	FM207001 - TO207230 -40000	15-207001-00000	(10,350)	15-207001-00000	15-207230-40000	COUNSELING	Y	N
	FM207001 - TO207230 -40000	15-207230-40000	10,350	15-207001-00000	15-207230-40000	USF REVENUE	Y	N
	FM207001 - TO207230 -50000	15-207001-00000	(49,130)	15-207001-00000	15-207230-50000	KINESIOLOGY	Y	N
	FM207001 - TO207230 -50000	15-207230-50000	49,130	15-207001-00000	15-207230-50000	USF REVENUE	Y	N
	FM207001 - TO207230 -60000	15-207001-00000	(15,179)	15-207001-00000	15-207230-60000	EDUCATION LEADERSHIP	Y	N
	FM207001 - TO207230 -60000	15-207230-60000	15,179	15-207001-00000	15-207230-60000	USF REVENUE	Y	N
	FM207001 - TO207240 -11001	15-207001-00000	(450,541)	15-207001-00000	15-207240-11001	USF COLLEGE OF SCIENCE DEAN	Y	N
	FM207001 - TO207240 -11001	15-207240-11001	450,541	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
	FM207001 - TO207240 -20000	15-207001-00000	(116,799)	15-207001-00000	15-207240-20000	USF COLL OF SCI - PHYS/ENV SCI	Y	N
	FM207001 - TO207240 -20000	15-207240-20000	116,799	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
	FM207001 - TO207240 -20001	15-207001-00000	(14,185)	15-207001-00000	15-207240-20001	USF COLL OF SCI - CHEMISTRY	Y	N
	FM207001 - TO207240 -20001	15-207240-20001	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
	FM207001 - TO207240 -20003	15-207001-00000	(42,115)	15-207001-00000	15-207240-20003	USF- ATSC	Y	N
	FM207001 - TO207240 -20003	15-207240-20003	42,115	15-207001-00000	15-207240-20003	USF REVENUE	Y	N
	FM207001 - TO207240 -40000	15-207001-00000	(6,987)	15-207001-00000	15-207240-40000	USF COLL OF SCI - LIFE SCIENCES	Y	N
	FM207001 - TO207240 -40000	15-207240-40000	6,987	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
	FM207001 - TO207240 -50000	15-207001-00000	(25,000)	15-207001-00000	15-207240-50000	USF-CENTER FOR WATER SUPPLY STUDIES	Y	N
	FM207001 - TO207240 -50000	15-207240-50000	25,000	15-207001-00000	15-207240-50000	USF REVENUE	Y	N
	FM207001 - TO207241 -11001	15-207001-00000	(26,351)	15-207001-00000	15-207241-11001	USF COLL OF SCI DEAN RESEARCH STAFF	Y	N
	FM207001 - TO207241 -11001	15-207241-11001	26,351	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
	FM207001 - TO207244 -20002	15-207001-00000	(117,173)	15-207001-00000	15-207244-20002	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207244 -20002	15-207244-20002	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
	FM207001 - TO207244 -40001	15-207001-00000	(83,227)	15-207001-00000	15-207244-40001	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
	FM207001 - TO207244 -40001	15-207244-40001	83,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
	FM207001 - TO207250 -	15-207001-00000	(54,588)	15-207001-00000	15-207250-00000	USF IE NURSING	Y	N
	FM207001 - TO207250 -	15-207250-00000	54,588	15-207001-00000	15-207250-00000	USF REVENUE	Y	N
	FM207001 - TO207250 -30000	15-207001-00000	(49,198)	15-207001-00000	15-207250-30000	USF IE NURSING-HEALTH SCIENCES	Y	N
	FM207001 - TO207250 -30000	15-207250-30000	49,198	15-207001-00000	15-207250-30000	USF REVENUE	Y	N
	FM207001 - TO207250 -40000	15-207001-00000	(86,070)	15-207001-00000	15-207250-40000	USF IE NURSING-STUDENT SUCCESS	Y	N
	FM207001 - TO207250 -40000	15-207250-40000	86,070	15-207001-00000	15-207250-40000	USF REVENUE	Y	N
	FM207001 - TO207260 -10000	15-207001-00000	(10,000)	15-207001-00000	15-207260-10000	USF IE CGS ASSISTANTSHIPS	Y	N
	FM207001 - TO207260 -10000	15-207260-10000	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
	FM207001 - TO207260 -20000	15-207001-00000	(150,000)	15-207001-00000	15-207260-20000	USF IE COUNSELING ASSISTANTSHIPS	Y	N
	FM207001 - TO207260 -20000	15-207260-20000	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
	FM207001 - TO207271 -10000	15-207001-00000	(99,868)	15-207001-00000	15-207271-10000	USF HIPS - ADMIN	Y	N
	FM207001 - TO207271 -10000	15-207271-10000	99,868	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
	FM207001 - TO207274 -	15-207001-00000	(23,819)	15-207001-00000	15-207274-00000	USF CFE PROGRAMMING	Y	N
	FM207001 - TO207274 -	15-207274-00000	23,819	15-207001-00000	15-207274-00000	USF REVENUE	Y	N
	FM207001 - TO207276 -00000	15-207001-00000	(11,510)	15-207001-00000	15-207276-00000	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
	FM207001 - TO207276 -00000	15-207276-00000	11,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
	FM207001 - TO207276 -10000	15-207001-00000	(6,000)	15-207001-00000	15-207276-10000	CASA-FIRST ISLANDER SCHOLAR M&O	Y	N
	FM207001 - TO207276 -10000	15-207276-10000	6,000	15-207001-00000	15-207276-10000	USF REVENUE	Y	N
	FM207001 - TO207276 -20000	15-207001-00000	(22,000)	15-207001-00000	15-207276-20000	CASA-FIRST ISLANDER SCHOLAR WAGES	Y	N
	FM207001 - TO207276 -20000	15-207276-20000	22,000	15-207001-00000	15-207276-20000	USF REVENUE	Y	N
	FM207001- TO207277-	15-207001-00000	(947,666)	15-207001-00000	15-207277-00000	USF-SSC CUSTODIAL SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001- TO207277-	15-207277-00000	947,666	15-207001-00000	15-207277-00000	USF REVENUE	Y	N
	FM207001 - TO207279 -	15-207001-00000	(4,633,557)	15-207001-00000	15-207279-00000	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
	FM207001 - TO207279 -	15-207279-00000	4,633,557	15-207001-00000	15-207279-00000	USF REVENUE	Y	N
	FM207001 - TO207280 -	15-207001-00000	(264,833)	15-207001-00000	15-207280-00000	USF- ADMINISTRATIVE OPERATIONS	Y	N
	FM207001 - TO207280 -	15-207280-00000	264,833	15-207001-00000	15-207280-00000	USF REVENUE	Y	N
	FM207001 - TO207283-20000	15-207001-00000	(44,879)	15-207001-00000	15-207283-20000	USF ISLAND HARBOR- SALARY	Y	N
	FM207001 - TO207283-20000	15-207283-20000	44,879	15-207001-00000	15-207283-20000	USF REVENUE	Y	N
	FM207001 - TO207284-	15-207001-00000	(19,983)	15-207001-00000	15-207284-00000	USF STUDENT SUCCESS OTHER	Y	N
	FM207001 - TO207284-	15-207284-00000	19,983	15-207001-00000	15-207284-00000	USF REVENUE	Y	N
	FM207001 - TO207286-10000	15-207001-00000	(8,000)	15-207001-00000	15-207286-10000	CASA-TUTORING & LEARNING M&O	Y	N
	FM207001 - TO207286-10000	15-207286-10000	8,000	15-207001-00000	15-207286-10000	USF REVENUE	Y	N
	FM207001 - TO207286-20000	15-207001-00000	(89,924)	15-207001-00000	15-207286-20000	CASA-TUTORING & LEARNING WAGES	Y	N
	FM207001 - TO207286-20000	15-207286-20000	89,924	15-207001-00000	15-207286-20000	USF REVENUE	Y	N
	FM207001- TO207297-	15-207001-00000	(534,000)	15-207001-00000	15-207297-00000	USF-SANDDOLLAR-INFORMATION TECHNOLO	Y	N
	FM207001- TO207297-	15-207297-00000	534,000	15-207001-00000	15-207297-00000	USF REVENUE	Y	N
	FM207001 - TO207301-	15-207001-00000	(270,438)	15-207001-00000	15-207301-00000	USF-IT REPLACEMENT RESERVE	Y	N
	FM207001 - TO207301-	15-207301-00000	270,438	15-207001-00000	15-207301-00000	USF REVENUE	Y	N
	FM207001 - TO207302 -	15-207001-00000	(3,883,048)	15-207001-00000	15-207302-00000	USF-IT	Y	N
	FM207001 - TO207302 -	15-207302-00000	3,883,048	15-207001-00000	15-207302-00000	USF REVENUE	Y	N
	FM207001 - TO207303-	15-207001-00000	(327,160)	15-207001-00000	15-207303-00000	USF - IT BUSINESS ANALYSIS	Y	N
	FM207001 - TO207303-	15-207303-00000	327,160	15-207001-00000	15-207303-00000	USF REVENUE	Y	N
	FM207001 - TO207304-	15-207001-00000	(86,656)	15-207001-00000	15-207304-00000	USF - OFF OF INFORMATION SECURITY	Y	N
	FM207001 - TO207304-	15-207304-00000	86,656	15-207001-00000	15-207304-00000	USF REVENUE	Y	N
	FM207001 - TO207305-	15-207001-00000	(100,400)	15-207001-00000	15-207305-00000	USF-IT STRATEGY & SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207305-	15-207305-00000	100,400	15-207001-00000	15-207305-00000	USF REVENUE	Y	N
	FM207001 - TO207310-	15-207001-00000	(755,493)	15-207001-00000	15-207310-00000	USF-IT INFRASTRUCTURE AND RESEARCH	Y	N
	FM207001 - TO207310-	15-207310-00000	755,493	15-207001-00000	15-207310-00000	USF REVENUE	Y	N
	FM207001 - TO207316-	15-207001-00000	(458,561)	15-207001-00000	15-207316-00000	USF IT ENTERPRISE SERVICES	Y	N
	FM207001 - TO207316-	15-207316-00000	458,561	15-207001-00000	15-207316-00000	USF REVENUE	Y	N
	FM207001 - TO207320-	15-207001-00000	(104,560)	15-207001-00000	15-207320-00000	USF-IT USER SUPPORT SERVICES	Y	N
	FM207001 - TO207320-	15-207320-00000	104,560	15-207001-00000	15-207320-00000	USF REVENUE	Y	N
	FM207001 - TO207325-	15-207001-00000	(10,000)	15-207001-00000	15-207325-00000	USF - CMGD CLASSROOM AND LABS	Y	N
	FM207001 - TO207325-	15-207325-00000	10,000	15-207001-00000	15-207325-00000	USF REVENUE	Y	N
	FM207001 - TO207325-00001	15-207001-00000	(3,000)	15-207001-00000	15-207325-00001	USF - PRIMARY COMPUTERS	Y	N
	FM207001 - TO207325-00001	15-207325-00001	3,000	15-207001-00000	15-207325-00001	USF REVENUE	Y	N
	FM207001 - TO207325-00002	15-207001-00000	(10,000)	15-207001-00000	15-207325-00002	USF - IRC INFRASTRUCTURE	Y	N
	FM207001 - TO207325-00002	15-207325-00002	10,000	15-207001-00000	15-207325-00002	USF REVENUE	Y	N
	FM207001 - TO207401 -	15-207001-00000	(987,839)	15-207001-00000	15-207401-00000	USF MARCOM - OPERATIONS	Y	N
	FM207001 - TO207401 -	15-207401-00000	987,839	15-207001-00000	15-207401-00000	USF REVENUE	Y	N
	FM207001 - TO207402 -	15-207001-00000	(244,549)	15-207001-00000	15-207402-00000	SYSTEM ASSESSMENT	Y	N
	FM207001 - TO207402 -	15-207402-00000	244,549	15-207001-00000	15-207402-00000	USF REVENUE	Y	N
	FM207001 - TO207403 -	15-207001-00000	(84,005)	15-207001-00000	15-207403-00000	FAMIS ASSESSMENT	Y	N
	FM207001 - TO207403 -	15-207403-00000	84,005	15-207001-00000	15-207403-00000	USF REVENUE	Y	N
	FM207001 - TO207404 -	15-207001-00000	(1,796,158)	15-207001-00000	15-207404-00000	USF- INSTITUTIONAL ADVANCEMENT	Y	N
	FM207001 - TO207404 -	15-207404-00000	1,796,158	15-207001-00000	15-207404-00000	USF REVENUE	Y	N
	FM207001 - TO207405 -	15-207001-00000	(332,226)	15-207001-00000	15-207405-00000	USF - IT TAMUS ASSESSMENTS	Y	N
	FM207001 - TO207405 -	15-207405-00000	332,226	15-207001-00000	15-207405-00000	USF REVENUE	Y	N
	FM207001 - TO207406 -	15-207001-00000	(2,050,628)	15-207001-00000	15-207406-00000	USF - FISCAL AFFAIRS & INSURANCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207406 -	15-207406-00000	2,050,628	15-207001-00000	15-207406-00000	USF REVENUE	Y	N
	FM207001 - TO207408-	15-207001-00000	(9,071)	15-207001-00000	15-207408-00000	USF-PROVOST	Y	N
	FM207001 - TO207408-	15-207408-00000	9,071	15-207001-00000	15-207408-00000	USF REVENUE	Y	N
	FM207001 - TO207412-	15-207001-00000	(39,245)	15-207001-00000	15-207412-00000	USF- IA WAGES	Y	N
	FM207001 - TO207412-	15-207412-00000	39,245	15-207001-00000	15-207412-00000	USF REVENUE	Y	N
	FM207001 - TO207413-	15-207001-00000	(12,893)	15-207001-00000	15-207413-00000	USF COLLEGE ACCESS & OUTREACH	Y	N
	FM207001 - TO207413-	15-207413-00000	12,893	15-207001-00000	15-207413-00000	USF REVENUE	Y	N
	FM207001 - TO207414-00000	15-207001-00000	(10,736)	15-207001-00000	15-207414-00000	USF TECHNOLOGY M&O	Y	N
	FM207001 - TO207414-00000	15-207414-00000	10,736	15-207001-00000	15-207414-00000	USF REVENUE	Y	N
	FM207001 - TO207500 -	15-207001-00000	(3,678,526)	15-207001-00000	15-207500-00000	USF BENEFITS	Y	N
	FM207001 - TO207500 -	15-207500-00000	3,678,526	15-207001-00000	15-207500-00000	USF REVENUE	Y	N
	FM207001 - TO207501-	15-207001-00000	(686)	15-207001-00000	15-207501-00000	USF SALARY CONTINGENCY-FINANCE	Y	N
	FM207001 - TO207501-	15-207501-00000	686	15-207001-00000	15-207501-00000	USF REVENUE	Y	N
	FM207001 - TO207502 -	15-207001-00000	(953)	15-207001-00000	15-207502-00000	USF SALARY CONTINGENCY-PROVOST	Y	N
	FM207001 - TO207502 -	15-207502-00000	953	15-207001-00000	15-207502-00000	USF REVENUE	Y	N
	FM207001 - TO207503-	15-207001-00000	(216)	15-207001-00000	15-207503-00000	SALARY CONTINGENCY-MARCOM	Y	N
	FM207001 - TO207503-	15-207503-00000	216	15-207001-00000	15-207503-00000	USF REVENUE	Y	N
	FM207001 - TO207504-	15-207001-00000	(1,308)	15-207001-00000	15-207504-00000	SALARY CONTINGENCY-INDV	Y	N
	FM207001 - TO207504-	15-207504-00000	1,308	15-207001-00000	15-207504-00000	USF REVENUE	Y	N
	FM207001 - TO207512 -	15-207001-00000	(2,069,096)	15-207001-00000	15-207512-00000	USF BENEFITS - INSTRUCTION	Y	N
	FM207001 - TO207512 -	15-207512-00000	2,069,096	15-207001-00000	15-207512-00000	USF REVENUE	Y	N
	FM207001 - TO207513 -	15-207001-00000	(94,165)	15-207001-00000	15-207513-00000	USF BENEFITS - RESEARCH	Y	N
	FM207001 - TO207513 -	15-207513-00000	94,165	15-207001-00000	15-207513-00000	USF REVENUE	Y	N
	FM207001 - TO207514 -	15-207001-00000	(98,349)	15-207001-00000	15-207514-00000	USF BENEFITS - PUBLIC SERVICE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207514 -	15-207514-00000	98,349	15-207001-00000	15-207514-00000	USF REVENUE	Y	N
	FM207001 - TO207515 -	15-207001-00000	(624,089)	15-207001-00000	15-207515-00000	USF BENEFITS - ACADEMIC SUPPORT	Y	N
	FM207001 - TO207515 -	15-207515-00000	624,089	15-207001-00000	15-207515-00000	USF REVENUE	Y	N
	FM207001 - TO207516 -	15-207001-00000	(298,788)	15-207001-00000	15-207516-00000	USF BENEFITS - STUDENT SERVICES	Y	N
	FM207001 - TO207516 -	15-207516-00000	298,788	15-207001-00000	15-207516-00000	USF REVENUE	Y	N
	FM207001 - TO207517 -	15-207001-00000	(357,295)	15-207001-00000	15-207517-00000	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
	FM207001 - TO207517 -	15-207517-00000	357,295	15-207001-00000	15-207517-00000	USF REVENUE	Y	N
	FM207001 - TO207518 -	15-207001-00000	(45,401)	15-207001-00000	15-207518-00000	USF BENEFITS - O&M	Y	N
	FM207001 - TO207518 -	15-207518-00000	45,401	15-207001-00000	15-207518-00000	USF REVENUE	Y	N
	FM207001 - TO207519-	15-207001-00000	(91,344)	15-207001-00000	15-207519-00000	USF BENEFITS - SCHOLARSHIPS	Y	N
	FM207001 - TO207519-	15-207519-00000	91,344	15-207001-00000	15-207519-00000	USF REVENUE	Y	N
	FM207001 - TO207521-	15-207001-00000	(698,856)	15-207001-00000	15-207521-00000	USF MARKETING	Y	N
	FM207001 - TO207521-	15-207521-00000	698,856	15-207001-00000	15-207521-00000	USF REVENUE	Y	N
	FM207001 - TO207530-	15-207001-00000	(22,481)	15-207001-00000	15-207530-00000	USF VETERAN'S OFFICE	Y	N
	FM207001 - TO207530-	15-207530-00000	22,481	15-207001-00000	15-207530-00000	USF REVENUE	Y	N
	FM207001 - TO207535-	15-207001-00000	(535,580)	15-207001-00000	15-207535-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
	FM207001 - TO207535-	15-207535-00000	535,580	15-207001-00000	15-207535-00000	USF REVENUE	Y	N
	FM207001 - TO207540-	15-207001-00000	(34,000)	15-207001-00000	15-207540-00000	USF STUDENT SUCCESS TRAVEL	Y	N
	FM207001 - TO207540-	15-207540-00000	34,000	15-207001-00000	15-207540-00000	USF REVENUE	Y	N
	FM207001 - TO207550-	15-207001-00000	(4,607)	15-207001-00000	15-207550-00000	USF STUDENT SUCCESS	Y	N
	FM207001 - TO207550-	15-207550-00000	4,607	15-207001-00000	15-207550-00000	USF REVENUE	Y	N
	FM207001 - TO207590-	15-207001-00000	(8,000)	15-207001-00000	15-207590-00000	USF- SENSE OF BELONGING	Y	N
	FM207001 - TO207590-	15-207590-00000	8,000	15-207001-00000	15-207590-00000	USF REVENUE	Y	N
	FM207001 - TO207600-00000	15-207001-00000	(8,000)	15-207001-00000	15-207600-00000	USF COLLEGE READINESS M&O	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207600-00000	15-207600-00000	8,000	15-207001-00000	15-207600-00000	USF REVENUE	Y	N
	FM207001 - TO207630-	15-207001-00000	(336,800)	15-207001-00000	15-207630-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
	FM207001 - TO207630-	15-207630-00000	336,800	15-207001-00000	15-207630-00000	USF REVENUE	Y	N
	FM207001- TO207640-	15-207001-00000	(332,180)	15-207001-00000	15-207640-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
	FM207001- TO207640-	15-207640-00000	332,180	15-207001-00000	15-207640-00000	USF REVENUE	Y	N
	FM207001- TO207650-	15-207001-00000	(94,250)	15-207001-00000	15-207650-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
	FM207001- TO207650-	15-207650-00000	94,250	15-207001-00000	15-207650-00000	USF REVENUE	Y	N
	FM207001- TO207701-00000	15-207001-00000	(233,683)	15-207001-00000	15-207701-00000	USF-SCHOOL OF ARTS MEDIA & COMMUNIC	Y	N
	FM207001- TO207701-00000	15-207701-00000	233,683	15-207001-00000	15-207701-00000	USF REVENUE	Y	N
	FM207001 - TO207701-11000	15-207001-00000	(56,577)	15-207001-00000	15-207701-11000	USF-SAMC OFFICE	Y	N
	FM207001 - TO207701-11000	15-207701-11000	56,577	15-207001-00000	15-207701-11000	USF REVENUE	Y	N
	FM207001 - TO207701-20000	15-207001-00000	(3,981)	15-207001-00000	15-207701-20000	USF-COMM AND MEDIA DEPARTMENT	Y	N
	FM207001 - TO207701-20000	15-207701-20000	3,981	15-207001-00000	15-207701-20000	USF REVENUE	Y	N
	FM207001 - TO207701-30000	15-207001-00000	(6,580)	15-207001-00000	15-207701-30000	USF-MUSIC DEPARTMENT	Y	N
	FM207001 - TO207701-30000	15-207701-30000	6,580	15-207001-00000	15-207701-30000	USF REVENUE	Y	N
	FM207001 - TO207701-40000	15-207001-00000	(38,711)	15-207001-00000	15-207701-40000	USF-THEATRE & DANCE DEPARTMENT	Y	N
	FM207001 - TO207701-40000	15-207701-40000	38,711	15-207001-00000	15-207701-40000	USF REVENUE	Y	N
	FM207001 - TO207703-	15-207001-00000	(74,107)	15-207001-00000	15-207703-00000	USF CABS	Y	N
	FM207001 - TO207703-	15-207703-00000	74,107	15-207001-00000	15-207703-00000	USF REVENUE	Y	N
	FM207001 - TO207710-00000	15-207001-00000	(191,292)	15-207001-00000	15-207710-00000	USF STUDENT SUCCESS SALARIES	Y	N
	FM207001 - TO207710-00000	15-207710-00000	191,292	15-207001-00000	15-207710-00000	USF REVENUE	Y	N
	FM207001 - TO207801-11001	15-207001-00000	(47,035)	15-207001-00000	15-207801-11001	USF-CENG-DEAN	Y	N
	FM207001 - TO207801-11001	15-207801-11001	47,035	15-207001-00000	15-207801-11001	USF REVENUE	Y	N
	FM207001 - TO207801-20000	15-207001-00000	(86,072)	15-207001-00000	15-207801-20000	USF-CENG-COMPUTING SCIENCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	FM207001 - TO207801-20000	15-207801-20000	86,072	15-207001-00000	15-207801-20000	USF REVENUE	Y	N
	FM207001 - TO246100-00000	15-207001-00000	(589,786)	15-207001-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM207001 - TO307001 -	15-207001-00000	(72,833)	15-207001-00000	15-307001-00000	USF - SANDDOLLARS	Y	N
	FM207001 - TO353023-60100	15-207001-00000	(658,674)	15-207001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM207001 - TO420170-	15-207001-00000	(194,097)	15-207001-00000	15-420170-00000	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	Y	N
	FM207001 - TO420500 -	15-207001-00000	(185,570)	15-207001-00000	15-420500-00000	GRADUATE EXCELLENCE SCHOLARSHIPS	Y	N
	FM207001 - TO421430 -	15-207001-00000	(50,000)	15-207001-00000	15-421430-00000	GRADUATE SUMMER SCHOLARSHIPS	Y	N
	FM207520 - TO207001 -	15-207001-00000	3,678,527	15-207520-00000	15-207001-00000	USF BENEFITS - FUNCTION CLEARING	Y	N
	FM207520 - TO207001 -	15-207520-00000	(3,678,527)	15-207520-00000	15-207001-00000	USF REVENUE	Y	N
	Account Total		**($2,331,432)**					
15-020909-Tuition And Fee Discounting	FM409099 - TO209099 -	15-209099-00000	23,583,931	15-409099-00000	15-209099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$23,583,931**					
15-021000-National Spill Control School	FM210001 - TO246100-00000	15-210001-00000	(1,091)	15-210001-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($1,091)**					
15-021076-Commencement	FM200180 - TO210760 -	15-210760-00000	25,000	15-200180-00000	15-210760-00000	GRADUATION FEES	Y	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-022500-Indirect Cost	FM225000 - TO225016 -	15-225000-00000	(444,256)	15-225000-00000	15-225016-00000	SYSTEM ASSESSMENT	Y	N
	FM225000 - TO225016 -	15-225016-00000	444,256	15-225000-00000	15-225016-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225017-	15-225000-00000	(84,114)	15-225000-00000	15-225017-00000	IDC - COMPTROLLER	Y	N
	FM225000 - TO225017-	15-225017-00000	84,114	15-225000-00000	15-225017-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225018-	15-225000-00000	(115,394)	15-225000-00000	15-225018-00000	IDC HUMAN RESOURCES	Y	N
	FM225000 - TO225018-	15-225018-00000	115,394	15-225000-00000	15-225018-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225019-	15-225000-00000	(11,411)	15-225000-00000	15-225019-00000	IDC SAFETY	Y	N
	FM225000 - TO225019-	15-225019-00000	11,411	15-225000-00000	15-225019-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225020-	15-225000-00000	(148,039)	15-225000-00000	15-225020-00000	IDC - COMPLIANCE	Y	N
	FM225000 - TO225020-	15-225020-00000	148,039	15-225000-00000	15-225020-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225021-	15-225000-00000	(79,651)	15-225000-00000	15-225021-00000	DSO R&I	Y	N
	FM225000 - TO225021-	15-225021-00000	79,651	15-225000-00000	15-225021-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225022-	15-225000-00000	(97,085)	15-225000-00000	15-225022-00000	IDC - SPONSORED PROGRAMS-PRE AWARD	Y	N
	FM225000 - TO225022-	15-225022-00000	97,085	15-225000-00000	15-225022-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225023-	15-225000-00000	(57,943)	15-225000-00000	15-225023-00000	IDC INFORMATION TECHNOLOGY	Y	N
	FM225000 - TO225023-	15-225023-00000	57,943	15-225000-00000	15-225023-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225024-	15-225000-00000	(1,985)	15-225000-00000	15-225024-00000	INDIRECT COST - SPONSORED PROGRAMS	Y	N
	FM225000 - TO225024-	15-225024-00000	1,985	15-225000-00000	15-225024-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225025-	15-225000-00000	(433,191)	15-225000-00000	15-225025-00000	SPONSORED PROGRAM ADMINISTRATION	Y	N
	FM225000 - TO225025-	15-225025-00000	433,191	15-225000-00000	15-225025-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225026-60000	15-225000-00000	(71,602)	15-225000-00000	15-225026-60000	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
	FM225000 - TO225026-60000	15-225026-60000	71,602	15-225000-00000	15-225026-60000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225058 -70000	15-225000-00000	(40,371)	15-225000-00000	15-225058-70000	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
	FM225000 - TO225058 -70000	15-225058-70000	40,371	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225063 -	15-225000-00000	(455,922)	15-225000-00000	15-225063-00000	UTILITIES & MAINTENANCE	Y	N
	FM225000 - TO225063 -	15-225063-00000	455,922	15-225000-00000	15-225063-00000	INDIRECT COST REVENUE	Y	N
	FM225000 - TO225689-	15-225000-00000	(446,121)	15-225000-00000	15-225689-00000	IDC-ALLOCATED BENEFITS	Y	N
	FM225000 - TO225689-	15-225689-00000	446,121	15-225000-00000	15-225689-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$0**					
15-022599-Idc - Reserve	FM225999- TO022599-	15-225999-00000	(359,648)	15-225999-00000	15-022599	IDC - RESERVE	Y	N
	Account Total		**($359,648)**					
15-023002-Application Fees	FM230021- TO230022-	15-230021-00000	(75,000)	15-230021-00000	15-230022-00000	APPLICATION FEE-RECRUITING	Y	N
	FM230021- TO230022-	15-230022-00000	75,000	15-230021-00000	15-230022-00000	APPLICATION FEES	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-023003-Registration Special	FM230031 - TO246100-00000	15-230031-00000	(2,908)	15-230031-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($2,908)**					
15-023005-Career Fair	FM320041 - TO230051-	15-230051-00000	1,000	15-320041-00000	15-230051-00000	FOOD SERVICE COMMISSIONS	Y	N
	Account Total		**$1,000**					
15-023006-Graduate Application	FM230061 - TO230062 -	15-230061-00000	(135,000)	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
	FM230061 - TO230062 -	15-230062-00000	135,000	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS	Y	N
	FM230061 - TO230063-	15-230061-00000	(55,000)	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS- GRAD EXCELLE	Y	N
	FM230061 - TO230063-	15-230063-00000	55,000	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS	Y	N
	FM230061 - TO230064-	15-230061-00000	(10,000)	15-230061-00000	15-230064-00000	GRAD APPS OUTREACH	Y	N
	FM230061 - TO230064-	15-230064-00000	10,000	15-230061-00000	15-230064-00000	GRADUATE APPLICATIONS	Y	N
	Account Total		**$0**					
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO280071 -00000	15-240001-13000	(4,500)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280101 -00000	15-240001-13000	(118,910)	15-240001-13000	15-280101-00000	CLA	Y	N
	FM240001 -13000 TO280101 -10001	15-240001-13000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
	FM240001 -13000 TO280102 -	15-240001-13000	(744,050)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
	FM240001 -13000 TO280109-00000	15-240001-13000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
	FM240001 -13000 TO280110 -00000	15-240001-13000	(211,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N
	FM240001 -13000 TO280115 -	15-240001-13000	(7,017,891)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N
	FM240001 -13000 TO280120 -20000	15-240001-13000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
	FM240001 -13000 TO280120 -30000	15-240001-13000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N
	FM240001 -13000 TO280171 -00000	15-240001-13000	(31,500)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280201 -	15-240001-13000	(357,356)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
	FM240001 -13000 TO280202 -	15-240001-13000	(2,054,750)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
	FM240001 -13000 TO280206 -	15-240001-13000	(27,281)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
	FM240001 -13000 TO280210 -	15-240001-13000	(214,192)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO280213 -	15-240001-13000	(744,916)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N
	FM240001 -13000 TO280214 -	15-240001-13000	(764,879)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
	FM240001 -13000 TO280271 -00000	15-240001-13000	(19,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280301 -00000	15-240001-13000	(13,846)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
	FM240001 -13000 TO280301 -11000	15-240001-13000	(2,100)	15-240001-13000	15-280301-11000	FACULTY PERFORMANCE AWARD	Y	N
	FM240001 -13000 TO280301 -20000	15-240001-13000	(34,208)	15-240001-13000	15-280301-20000	EDUCATION- CURRICULUM & INSTRUCTION	Y	N
	FM240001 -13000 TO280301 -40000	15-240001-13000	(17,005)	15-240001-13000	15-280301-40000	EDUCATION- COUNSELING	Y	N
	FM240001 -13000 TO280301 -50000	15-240001-13000	(24,236)	15-240001-13000	15-280301-50000	EDUCATION- KINESIOLOGY DEPARTMENT	Y	N
	FM240001 -13000 TO280301 -60000	15-240001-13000	(15,180)	15-240001-13000	15-280301-60000	EDUCATION- EDUCATIONAL LEADERSHIP	Y	N
	FM240001 -13000 TO280301 -61000	15-240001-13000	(85,650)	15-240001-13000	15-280301-61000	HEAD PROGRAM	Y	N
	FM240001 -13000 TO280302 -10000	15-240001-13000	(87,210)	15-240001-13000	15-280302-10000	EDUCATION DEAN	Y	N
	FM240001 -13000 TO280302 -20000	15-240001-13000	(1,008,419)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
	FM240001 -13000 TO280302 -40000	15-240001-13000	(438,609)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
	FM240001 -13000 TO280302-50000	15-240001-13000	(260,148)	15-240001-13000	15-280302-50000	EDUCATION KINESIOLOGY	Y	N
	FM240001 -13000 TO280302 -60000	15-240001-13000	(209,837)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	FM240001 -13000 TO280306-00000	15-240001-13000	(90,612)	15-240001-13000	15-280306-00000	EDUCATION-STAFF	Y	N
	FM240001 -13000 TO280306-60000	15-240001-13000	(36,436)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	FM240001 -13000 TO280310 -	15-240001-13000	(119,207)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
	FM240001 -13000 TO280310 -10000	15-240001-13000	(6,966)	15-240001-13000	15-280310-10000	DEAN'S ACCOUNT-O & M	Y	N
	FM240001 -13000 TO280310 -20000	15-240001-13000	(6,000)	15-240001-13000	15-280310-20000	DEAN'S ACCOUNT-COMMUNICATIONS	Y	N
	FM240001 -13000 TO280311 -	15-240001-13000	(35,108)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N
	FM240001 -13000 TO280312 -00000	15-240001-13000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
	FM240001 -13000 TO280371 -00000	15-240001-13000	(30,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280401 -00000	15-240001-13000	(73,101)	15-240001-13000	15-280401-00000	COLLEGE OF SCIENCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO280401 -11001	15-240001-13000	(109,595)	15-240001-13000	15-280401-11001	COLL OF SCI DEANS OFFICE	Y	N
	FM240001 -13000 TO280401 -20000	15-240001-13000	(12,912)	15-240001-13000	15-280401-20000	COLL OF SCI PHYS/ENV SCIENCE	Y	N
	FM240001 -13000 TO280401 -40000	15-240001-13000	(3,262)	15-240001-13000	15-280401-40000	COLL OF SCI LIFE SCIENCES	Y	N
	FM240001 -13000 TO280402 -20000	15-240001-13000	(893,778)	15-240001-13000	15-280402-20000	COLLEGE OF SCI - PHYS/ENV SCI	Y	N
	FM240001 -13000 TO280402 -30000	15-240001-13000	(371,494)	15-240001-13000	15-280402-30000	COLLEGE OF SCI - MATH/ STATISTICS	Y	N
	FM240001 -13000 TO280402 -40000	15-240001-13000	(277,082)	15-240001-13000	15-280402-40000	COLLEGE OF SCI - LIFE SCIENCES	Y	N
	FM240001 -13000 TO280406 -11001	15-240001-13000	(34,452)	15-240001-13000	15-280406-11001	COLLEGE OF SCIENCE DEANS OFFICE	Y	N
	FM240001 -13000 TO280410 -	15-240001-13000	(18,920)	15-240001-13000	15-280410-00000	COLLEGE OF SCIENCE DEAN	Y	N
	FM240001 -13000 TO280471 -00000	15-240001-13000	(30,000)	15-240001-13000	15-280471-00000	COLL OF SCI DEPT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280501 -	15-240001-13000	(37,596)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
	FM240001 -13000 TO280502 -10000	15-240001-13000	(511,058)	15-240001-13000	15-280502-10000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
	FM240001 -13000 TO280502 -20000	15-240001-13000	(343,711)	15-240001-13000	15-280502-20000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
	FM240001 -13000 TO280502 -30000	15-240001-13000	(411,916)	15-240001-13000	15-280502-30000	COLLEGE OF NURSING FACULTY-HEALTH S	Y	N
	FM240001 -13000 TO280506-	15-240001-13000	(43,476)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
	FM240001 -13000 TO280509-	15-240001-13000	(110,725)	15-240001-13000	15-280509-00000	CONHS-DEAN (COLLEGE OF NURSING & HE	Y	N
	FM240001 -13000 TO280561 -00000	15-240001-13000	(30,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280602 -	15-240001-13000	(3,947,426)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
	FM240001 -13000 TO280603 -	15-240001-13000	(179,648)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N
	FM240001 -13000 TO280604 -	15-240001-13000	(187,630)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
	FM240001 -13000 TO280605 -	15-240001-13000	(1,190,637)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
	FM240001 -13000 TO280606 -	15-240001-13000	(570,027)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
	FM240001 -13000 TO280607 -	15-240001-13000	(681,646)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N
	FM240001 -13000 TO280608 -	15-240001-13000	(86,614)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
	FM240001 -13000 TO280609 -	15-240001-13000	(174,263)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO280702-10000	15-240001-13000	(240,520)	15-240001-13000	15-280702-10000	ARTS & DESIGN FACULTY	Y	N
	FM240001 -13000 TO280702-20000	15-240001-13000	(63,000)	15-240001-13000	15-280702-20000	COMM & MEDIA FACULTY	Y	N
	FM240001 -13000 TO280702-40000	15-240001-13000	(54,106)	15-240001-13000	15-280702-40000	THEATRE & DANCE FACULTY	Y	N
	FM240001 -13000 TO280704-11000	15-240001-13000	(107,280)	15-240001-13000	15-280704-11000	SAMC OFFICE	Y	N
	FM240001 -13000 TO280705-00000	15-240001-13000	(1,000)	15-240001-13000	15-280705-00000	SYSTEM SUPPORT FOR CLA & SAMC	Y	N
	FM240001 -13000 TO280710-00000	15-240001-13000	(171,000)	15-240001-13000	15-280710-00000	SAMC - DIRECTOR	Y	N
	FM240001 -13000 TO280719-	15-240001-13000	(7,000)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N
	FM240001 -13000 TO280730 -	15-240001-13000	(704,742)	15-240001-13000	15-280730-00000	RELLIS	Y	N
	FM240001 -13000 TO280761-	15-240001-13000	(30,000)	15-240001-13000	15-280761-00000	SAMC DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280801-10000	15-240001-13000	(34,662)	15-240001-13000	15-280801-10000	CENG-ENGINEERING	Y	N
	FM240001 -13000 TO280801-11001	15-240001-13000	(20,000)	15-240001-13000	15-280801-11001	CENG-DEAN'S OFFICE M&O	Y	N
	FM240001 -13000 TO280801-20001	15-240001-13000	(239,760)	15-240001-13000	15-280801-20001	CSCI-GSCS PHD	Y	N
	FM240001 -13000 TO280802-20000	15-240001-13000	(1,602,770)	15-240001-13000	15-280802-20000	COMPUTING SCIENCE FACULTY	Y	N
	FM240001 -13000 TO280806-10000	15-240001-13000	(102,004)	15-240001-13000	15-280806-10000	ENGINEERING DEPT STAFF	Y	N
	FM240001 -13000 TO280810-	15-240001-13000	(223,587)	15-240001-13000	15-280810-00000	COLLEGE OF ENGINEERING DEAN	Y	N
	FM240001 -13000 TO280812-	15-240001-13000	(216,000)	15-240001-13000	15-280812-00000	COMPUTING SCIENCE GRADUATE STUDENTS	Y	N
	FM240001 -13000 TO280871-	15-240001-13000	(24,000)	15-240001-13000	15-280871-00000	CENG ASSOC DEANS&DEPTHEADS STIPENDS	Y	N
	FM240001 -13000 TO280900 -	15-240001-13000	(393,308)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
	FM240001 -13000 TO282211 -00000	15-240001-13000	(98)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
	FM240001 -13000 TO282211-20000	15-240001-13000	(964)	15-240001-13000	15-282211-20000	CASA-SALARIES	Y	N
	FM240001 -13000 TO282212-10000	15-240001-13000	(54,902)	15-240001-13000	15-282212-10000	STUDENT SUCCESS M&O	Y	N
	FM240001 -13000 TO282212-20000	15-240001-13000	(34,000)	15-240001-13000	15-282212-20000	STUDENT SUCCESS TRAVEL	Y	N
	FM240001 -13000 TO282212-30000	15-240001-13000	(6,000)	15-240001-13000	15-282212-30000	STUDENT SUCCESS MBRP & PRO DEV	Y	N
	FM240001 -13000 TO282212-40000	15-240001-13000	(71,743)	15-240001-13000	15-282212-40000	STUDENT SUCCESS SALARY/ WAGES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO282415-00000	15-240001-13000	(100,000)	15-240001-13000	15-282415-00000	CENTER FOR COLLAB COMM RESEARCH	Y	N
	FM240001 -13000 TO282608 -	15-240001-13000	(43,951)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
	FM240001 -13000 TO282612 -00000	15-240001-13000	(60,000)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
	FM240001 -13000 TO282613 -10001	15-240001-13000	(54,559)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
	FM240001 -13000 TO282614 -	15-240001-13000	(21,276)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
	FM240001 -13000 TO282615 -	15-240001-13000	(26,078)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
	FM240001 -13000 TO282618 -	15-240001-13000	(225,409)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
	FM240001 -13000 TO282620 -10000	15-240001-13000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
	FM240001 -13000 TO282620 -20000	15-240001-13000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
	FM240001 -13000 TO282622 -	15-240001-13000	(2,060,075)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
	FM240001 -13000 TO282624 -00000	15-240001-13000	(1,887,505)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
	FM240001 -13000 TO282625 -00000	15-240001-13000	(141,500)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
	FM240001 -13000 TO282628 -80000	15-240001-13000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - CENG	Y	N
	FM240001 -13000 TO282632 -00000	15-240001-13000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
	FM240001 -13000 TO282633 -10000	15-240001-13000	(43,810)	15-240001-13000	15-282633-10000	GRADUATE EXCELLENCE-ADMINISTRATION	Y	N
	FM240001 -13000 TO282634 -	15-240001-13000	(2,687)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
	FM240001 -13000 TO282636 -	15-240001-13000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N
	FM240001 -13000 TO282643 -00000	15-240001-13000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
	FM240001 -13000 TO282643 -10000	15-240001-13000	(90,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
	FM240001 -13000 TO282643 -20000	15-240001-13000	(127,800)	15-240001-13000	15-282643-20000	CMSS ASSISTANTSHIPS	Y	N
	FM240001 -13000 TO282643 -30000	15-240001-13000	(97,200)	15-240001-13000	15-282643-30000	COMM ASSISTANTSHIPS	Y	N
	FM240001 -13000 TO282643 -40000	15-240001-13000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N
	FM240001 -13000 TO282645-00000	15-240001-13000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE EXCELLE VOUCHER PROGRAM	Y	N
	FM240001 -13000 TO282657 -	15-240001-13000	(278,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO282671-	15-240001-13000	(6,457)	15-240001-13000	15-282671-00000	INTERNATIONAL	Y	N
	FM240001 -13000 TO282917-	15-240001-13000	(89,178)	15-240001-13000	15-282917-00000	GRADUATE EXCELLENCE ADMINISTRATION	Y	N
	FM240001 -13000 TO283601 -	15-240001-13000	(219,423)	15-240001-13000	15-283601-00000	NEW STUDENT RECRUITMENT	Y	N
	FM240001 -13000 TO283601 -10000	15-240001-13000	(40,735)	15-240001-13000	15-283601-10000	ADMISSIONS OUTREACH	Y	N
	FM240001 -13000 TO283601 -20000	15-240001-13000	(94,096)	15-240001-13000	15-283601-20000	ADMISSIONS SOFTWARE	Y	N
	FM240001 -13000 TO283602 -	15-240001-13000	(73,037)	15-240001-13000	15-283602-00000	EVENTS	Y	N
	FM240001 -13000 TO283603 -	15-240001-13000	(139,350)	15-240001-13000	15-283603-00000	STUDENT FINANCIAL SERVICES	Y	N
	FM240001 -13000 TO283605 -	15-240001-13000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
	FM240001 -13000 TO283607-	15-240001-13000	(63,269)	15-240001-13000	15-283607-00000	RECORDS - LOCAL	Y	N
	FM240001 -13000 TO283609 -	15-240001-13000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
	FM240001 -13000 TO283610 -	15-240001-13000	(247,429)	15-240001-13000	15-283610-00000	ADMISSIONS PROCESSING	Y	N
	FM240001 -13000 TO283615 -	15-240001-13000	(243,857)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
	FM240001 -13000 TO283616 -	15-240001-13000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
	FM240001 -13000 TO283620 -	15-240001-13000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
	FM240001 -13000 TO283621 -	15-240001-13000	(175,566)	15-240001-13000	15-283621-00000	ASSOCIATE PROVOST	Y	N
	FM240001 -13000 TO283643-	15-240001-13000	(66,381)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
	FM240001 -13000 TO283645-	15-240001-13000	(21,370)	15-240001-13000	15-283645-00000	ISLANDER FAMILY WEEKEND	Y	N
	FM240001 -13000 TO283660-	15-240001-13000	(25,941)	15-240001-13000	15-283660-00000	RECRUITING & ADMISSIONS	Y	N
	FM240001 -13000 TO284501 -	15-240001-13000	(236,706)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
	FM240001 -13000 TO284504 -10000	15-240001-13000	(54,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
	FM240001 -13000 TO284504 -20000	15-240001-13000	(270,433)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
	FM240001 -13000 TO284507 -	15-240001-13000	(36,241)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
	FM240001 -13000 TO284508 -	15-240001-13000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
	FM240001 -13000 TO284509 -	15-240001-13000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO284510 -	15-240001-13000	(223,970)	15-240001-13000	15-284510-00000	COMPTROLLER	Y	N
	FM240001 -13000 TO284515 -	15-240001-13000	(66,261)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
	FM240001 -13000 TO284516 -	15-240001-13000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
	FM240001 -13000 TO284518 -10000	15-240001-13000	(74,060)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N
	FM240001 -13000 TO284518 -30000	15-240001-13000	(91,660)	15-240001-13000	15-284518-30000	HUMAN RESOURCES-PAYROLL SHARED SVCS	Y	N
	FM240001 -13000 TO284518 -40000	15-240001-13000	(130,059)	15-240001-13000	15-284518-40000	HR-SALARIES	Y	N
	FM240001 -13000 TO284518 -70000	15-240001-13000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
	FM240001 -13000 TO284523 -	15-240001-13000	(37,837)	15-240001-13000	15-284523-00000	ROTC	Y	N
	FM240001 -13000 TO284527 -	15-240001-13000	(138,107)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N
	FM240001 -13000 TO284528 -	15-240001-13000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
	FM240001 -13000 TO284530 -	15-240001-13000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
	FM240001 -13000 TO284532 -10000	15-240001-13000	(64,738)	15-240001-13000	15-284532-10000	PRES- SALARY & WAGES	Y	N
	FM240001 -13000 TO284532 -20000	15-240001-13000	(30,011)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
	FM240001 -13000 TO284532 -40001	15-240001-13000	(17,163)	15-240001-13000	15-284532-40001	PRES EVENTS TAMALADA	Y	N
	FM240001 -13000 TO284532 -40002	15-240001-13000	(30,039)	15-240001-13000	15-284532-40002	PRES EVENTS TAMUCC BEACH BASH	Y	N
	FM240001 -13000 TO284532 -40003	15-240001-13000	(9,078)	15-240001-13000	15-284532-40003	PRES EVENTS MISCELLANEOUS	Y	N
	FM240001 -13000 TO284532 -50000	15-240001-13000	(6,100)	15-240001-13000	15-284532-50000	PRES- MEMBERSHIPS & SPONSORSHIPS	Y	N
	FM240001 -13000 TO284538 -	15-240001-13000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
	FM240001 -13000 TO284539 -	15-240001-13000	(33,397)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
	FM240001 -13000 TO284541 -	15-240001-13000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
	FM240001 -13000 TO284542 -	15-240001-13000	(36,542)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
	FM240001 -13000 TO284543 -	15-240001-13000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N
	FM240001 -13000 TO284545 -	15-240001-13000	(30,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
	FM240001 -13000 TO284554 -	15-240001-13000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO284564 -	15-240001-13000	(12,158)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N
	FM240001 -13000 TO284566 -	15-240001-13000	(15,488)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N
	FM240001 -13000 TO284573 -	15-240001-13000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N
	FM240001 -13000 TO284574 -	15-240001-13000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
	FM240001 -13000 TO284586 -	15-240001-13000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
	FM240001 -13000 TO284591 -00000	15-240001-13000	(85,728)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N
	FM240001 -13000 TO284592-	15-240001-13000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
	FM240001 -13000 TO284593-	15-240001-13000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- SAVANNAH	Y	N
	FM240001 -13000 TO284595-	15-240001-13000	(15,104)	15-240001-13000	15-284595-00000	FCR 1- CHRISTINA	Y	N
	FM240001 -13000 TO284596-	15-240001-13000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - HOUSTON	Y	N
	FM240001 -13000 TO284597-	15-240001-13000	(12,743)	15-240001-13000	15-284597-00000	IA SUPPORT	Y	N
	FM240001 -13000 TO284603 -11000	15-240001-13000	(84,405)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
	FM240001 -13000 TO284610 -	15-240001-13000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
	FM240001 -13000 TO284645 -00000	15-240001-13000	(392,814)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
	FM240001 -13000 TO284647-	15-240001-13000	(10,000)	15-240001-13000	15-284647-00000	CENTRALIZED ACOUNTING&BUSINESS SVCS	Y	N
	FM240001 -13000 TO284720 -	15-240001-13000	(350,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
	FM240001 -13000 TO284740 -	15-240001-13000	(25,000)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
	FM240001 -13000 TO284810 -	15-240001-13000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
	FM240001 -13000 TO284830 -	15-240001-13000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
	FM240001 -13000 TO284850 -	15-240001-13000	(33,403)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
	FM240001 -13000 TO284860 -	15-240001-13000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
	FM240001 -13000 TO284884 -	15-240001-13000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
	FM240001 -13000 TO284885 -20000	15-240001-13000	(23,888)	15-240001-13000	15-284885-20000	POSITION CONTINGENCY-ENROLL MGMT	Y	N
	FM240001 -13000 TO284885 -60000	15-240001-13000	(9)	15-240001-13000	15-284885-60000	POSITION CONTINGENCY-STUDENT AFFAIR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	FM240001 -13000 TO284887-	15-240001-13000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
	FM240001 -13000 TO285502 -	15-240001-13000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
	FM240001 -13000 TO285503 -	15-240001-13000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N
	FM240001 -13000 TO285509 -	15-240001-13000	(46,062)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
	FM240001 -13000 TO285521-	15-240001-13000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS-LOCAL	Y	N
	FM240001 -13000 TO285523 -	15-240001-13000	(139,910)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
	FM240001 -13000 TO285524 -	15-240001-13000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
	FM240001 -13000 TO285525 -	15-240001-13000	(16,693)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
	FM240001 -13000 TO285527 -	15-240001-13000	(18,627)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
	FM240001 -13000 TO285530 -	15-240001-13000	(14,230)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
	FM240001 -13000 TO285540 -	15-240001-13000	(12,181)	15-240001-13000	15-285540-00000	SALARY CONTINGENCY - PROVOST	Y	N
	FM240001 -13000 TO285555 -	15-240001-13000	(3,638)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
	FM240001 -13000 TO285565 -	15-240001-13000	(606)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
	FM240001 -13000 TO285591-	15-240001-13000	(23,771)	15-240001-13000	15-285591-00000	SALARY CONTINGENCY-INSTITUTIONAL EX	Y	N
	FM240001 -13000 TO286601 -	15-240001-13000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
	FM240001 -13000 TO289990-00035	15-240001-13000	(811,112)	15-240001-13000	15-289990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS	Y	N
	FM240001 -13000 TO290200 -	15-240001-13000	(2,596,617)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	FM240001 -13000 TO290300 -	15-240001-13000	(437,552)	15-240001-13000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
	FM280620 - TO240001 -13000	15-240001-13000	7,017,891	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
	Account Total		**($37,574,980)**					
15-024001-Discretionary-V-P Acad. Affairs	FM299999 - TO240011 -	15-240011-00000	2,500	15-299999-00000	15-240011-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-024002-Discretionary-V-P Fin. & Admin.	FM299999 - TO240021 -	15-240021-00000	2,500	15-299999-00000	15-240021-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024005-President Initiative Fund	FM299999 - TO240051 -	15-240051-00000	25,000	15-299999-00000	15-240051-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$25,000**					
15-024007-Disc Vp Stud Affairs	FM299999 - TO240071 -	15-240071-00000	2,500	15-299999-00000	15-240071-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-024033-Des Differential Tuition Cob	FM240330- TO240331 -00000	15-240330-00000	(311,530)	15-240330-00000	15-240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
	FM240330- TO240331 -00000	15-240331-00000	311,530	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
	FM240330- TO290200-	15-240330-00000	(7,610)	15-240330-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	FM240333- TO240331 -00000	15-240331-00000	744,659	15-240333-00000	15-240331-00000	PROGRAM FEE COB	Y	N
	FM240333- TO240331 -00000	15-240333-00000	(744,659)	15-240333-00000	15-240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
	Account Total		**($7,610)**					
15-024034-Des Differential Tuition Nursing	FM240340- TO240341 -	15-240340-00000	(197,413)	15-240340-00000	15-240341-00000	NURSING DIFFERENTIAL TUITION	Y	N
	FM240340- TO240341 -	15-240341-00000	197,413	15-240340-00000	15-240341-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	FM240340- TO290200-	15-240340-00000	(15,073)	15-240340-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	FM240341 - TO246100-00000	15-240341-00000	(363)	15-240341-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM240345- TO240341 -	15-240341-00000	495,800	15-240345-00000	15-240341-00000	PROGRAM FEE CONS	Y	N
	FM240345- TO240341 -	15-240345-00000	(495,800)	15-240345-00000	15-240341-00000	NURSING DIFFERENTIAL TUITION	Y	N
	Account Total		**($15,436)**					
15-024036-Differential Tuition-College Of Eng	FM240360- TO240361-	15-240360-00000	(199,396)	15-240360-00000	15-240361-00000	DIFFERENTIAL TUITION-COLLEGE OF ENG	Y	N
	FM240360- TO240361-	15-240361-00000	199,396	15-240360-00000	15-240361-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	FM240360- TO290200-	15-240360-00000	(11,897)	15-240360-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	FM240362- TO240361-	15-240361-00000	493,016	15-240362-00000	15-240361-00000	PROGRAM FEE ENGIN	Y	N
	FM240362- TO240361-	15-240362-00000	(493,016)	15-240362-00000	15-240361-00000	DIFFERENTIAL TUITION-COLLEGE OF ENG	Y	N
	Account Total		**($11,897)**					
15-024511-Fines & Penalties Parking	FM245111- TO246250-	15-245111-00000	(62,852)	15-245111-00000	15-246250-00000	UPD FINES ACCOUNT	Y	N
	Account Total		**($62,852)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024532-Executive Supplement (Sal)	FM299999 - TO245320 -	15-245320-00000	231,094	15-299999-00000	15-245320-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$231,094**					
15-024608-Cob Program Fee	FM246080- TO246081-	15-246080-00000	(1,139,068)	15-246080-00000	15-246081-00000	COB ACADEMIC SUPPORT	Y	N
	FM246080- TO246081-	15-246081-00000	1,139,068	15-246080-00000	15-246081-00000	COB PROGRAM FEES	Y	N
	Account Total		**$0**					
15-024610-It-Information Technology	FM033000 - TO246100-00000	15-246100-00000	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N
	FM200010 - TO246100-00000	15-246100-00000	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N
	FM206320 - TO246100-00000	15-246100-00000	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
	FM206400 - TO246100-00000	15-246100-00000	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N
	FM207001 - TO246100-00000	15-246100-00000	589,786	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
	FM210001 - TO246100-00000	15-246100-00000	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N
	FM230031 - TO246100-00000	15-246100-00000	2,908	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N
	FM240341 - TO246100-00000	15-246100-00000	363	15-240341-00000	15-246100-00000	NURSING DIFFERENTIAL TUITION	Y	N
	FM300051 - TO246100-00000	15-246100-00000	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N
	FM300061 - TO246100-00000	15-246100-00000	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N
	FM300100 - TO246100-00000	15-246100-00000	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N
	FM320103 -00001 TO246100-00000	15-246100-00000	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N
	FM320121- TO246100-00000	15-246100-00000	727	15-320121-00000	15-246100-00000	UNIVERSITY SERVICES	Y	N
	FM320150-20000 TO246100-00000	15-246100-00000	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N
	FM321120- TO246100-00000	15-246100-00000	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N
	FM340001 - TO246100-00000	15-246100-00000	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N
	FM353023-60100 TO246100-00000	15-246100-00000	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$704,530**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024623-College Of Science Program Fee	FM246230- TO246231-	15-246230-00000	(166,653)	15-246230-00000	15-246231-00000	CLSC PROGRAM FEE_EXPENSE	Y	N
	FM246230- TO246231-	15-246231-00000	166,653	15-246230-00000	15-246231-00000	COLLEGE OF SCIENCE PROGRAM FEE	Y	N
	Account Total		**$0**					
15-024625-Upd Fines Account	FM245111- TO246250-	15-246250-00000	62,852	15-245111-00000	15-246250-00000	FINES UPD	Y	N
	Account Total		**$62,852**					
15-024633-Samc Program Fee	FM246330- TO246331-	15-246330-00000	(12,566)	15-246330-00000	15-246331-00000	SAMC PROGRAM FEE_EXPENSE	Y	N
	FM246330- TO246331-	15-246331-00000	12,566	15-246330-00000	15-246331-00000	SAMC PROGRAM FEE	Y	N
	Account Total		**$0**					
15-024712-Range Operations & Debt	FM247120- TO024712-	15-247120-00000	(533,156)	15-247120-00000	15-024712	RANGE OPERATIONS & DEBT	Y	N
	Account Total		**($533,156)**					
15-028000-Designated Tuition	FM240001 -13000 TO280071 -00000	15-280071-00000	4,500	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280101 -00000	15-280101-00000	118,910	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280101 -10001	15-280101-10001	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280102 -	15-280102-00000	744,050	15-240001-13000	15-280102-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280109-00000	15-280109-00000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280110 -00000	15-280110-00000	211,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280115 -	15-280115-00000	7,017,891	15-240001-13000	15-280115-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280120 -20000	15-280120-20000	14,008	15-240001-13000	15-280120-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280120 -30000	15-280120-30000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280171 -00000	15-280171-00000	31,500	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280201 -	15-280201-00000	357,356	15-240001-13000	15-280201-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280202 -	15-280202-00000	2,054,750	15-240001-13000	15-280202-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280206 -	15-280206-00000	27,281	15-240001-13000	15-280206-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280210 -	15-280210-00000	214,192	15-240001-13000	15-280210-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280213 -	15-280213-00000	744,916	15-240001-13000	15-280213-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition	FM240001 -13000 TO280214 -	15-280214-00000	764,879	15-240001-13000	15-280214-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280271 -00000	15-280271-00000	19,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280301 -00000	15-280301-00000	13,846	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280301 -11000	15-280301-11000	2,100	15-240001-13000	15-280301-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280301 -20000	15-280301-20000	34,208	15-240001-13000	15-280301-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280301 -40000	15-280301-40000	17,005	15-240001-13000	15-280301-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280301 -50000	15-280301-50000	24,236	15-240001-13000	15-280301-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280301 -60000	15-280301-60000	15,180	15-240001-13000	15-280301-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280301 -61000	15-280301-61000	85,650	15-240001-13000	15-280301-61000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280302 -10000	15-280302-10000	87,210	15-240001-13000	15-280302-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280302 -20000	15-280302-20000	1,008,419	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280302 -40000	15-280302-40000	438,609	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280302-50000	15-280302-50000	260,148	15-240001-13000	15-280302-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280302 -60000	15-280302-60000	209,837	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280306-00000	15-280306-00000	90,612	15-240001-13000	15-280306-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280306-60000	15-280306-60000	36,436	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280310 -	15-280310-00000	119,207	15-240001-13000	15-280310-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280310 -10000	15-280310-10000	6,966	15-240001-13000	15-280310-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280310 -20000	15-280310-20000	6,000	15-240001-13000	15-280310-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280311 -	15-280311-00000	35,108	15-240001-13000	15-280311-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280312 -00000	15-280312-00000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280371 -00000	15-280371-00000	30,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280401 -00000	15-280401-00000	73,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280401 -11001	15-280401-11001	109,595	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition	FM240001 -13000 TO280401 -20000	15-280401-20000	12,912	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280401 -40000	15-280401-40000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280402 -20000	15-280402-20000	893,778	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280402 -30000	15-280402-30000	371,494	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280402 -40000	15-280402-40000	277,082	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280406 -11001	15-280406-11001	34,452	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280410 -	15-280410-00000	18,920	15-240001-13000	15-280410-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280471 -00000	15-280471-00000	30,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280501 -	15-280501-00000	37,596	15-240001-13000	15-280501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280502 -10000	15-280502-10000	511,058	15-240001-13000	15-280502-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280502 -20000	15-280502-20000	343,711	15-240001-13000	15-280502-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280502 -30000	15-280502-30000	411,916	15-240001-13000	15-280502-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280506-	15-280506-00000	43,476	15-240001-13000	15-280506-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280509-	15-280509-00000	110,725	15-240001-13000	15-280509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280561 -00000	15-280561-00000	30,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280602 -	15-280602-00000	3,947,426	15-240001-13000	15-280602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280603 -	15-280603-00000	179,648	15-240001-13000	15-280603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280604 -	15-280604-00000	187,630	15-240001-13000	15-280604-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280605 -	15-280605-00000	1,190,637	15-240001-13000	15-280605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280606 -	15-280606-00000	570,027	15-240001-13000	15-280606-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280607 -	15-280607-00000	681,646	15-240001-13000	15-280607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280608 -	15-280608-00000	86,614	15-240001-13000	15-280608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280609 -	15-280609-00000	174,263	15-240001-13000	15-280609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280702-10000	15-280702-10000	240,520	15-240001-13000	15-280702-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition	FM240001 -13000 TO280702-20000	15-280702-20000	63,000	15-240001-13000	15-280702-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280702-40000	15-280702-40000	54,106	15-240001-13000	15-280702-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280704-11000	15-280704-11000	107,280	15-240001-13000	15-280704-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280705-00000	15-280705-00000	1,000	15-240001-13000	15-280705-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280710-00000	15-280710-00000	171,000	15-240001-13000	15-280710-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280719-	15-280719-00000	7,000	15-240001-13000	15-280719-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280730 -	15-280730-00000	704,742	15-240001-13000	15-280730-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280761-	15-280761-00000	30,000	15-240001-13000	15-280761-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280801-10000	15-280801-10000	34,662	15-240001-13000	15-280801-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280801-11001	15-280801-11001	20,000	15-240001-13000	15-280801-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280801-20001	15-280801-20001	239,760	15-240001-13000	15-280801-20001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280802-20000	15-280802-20000	1,602,770	15-240001-13000	15-280802-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280806-10000	15-280806-10000	102,004	15-240001-13000	15-280806-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280810-	15-280810-00000	223,587	15-240001-13000	15-280810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280812-	15-280812-00000	216,000	15-240001-13000	15-280812-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280871-	15-280871-00000	24,000	15-240001-13000	15-280871-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280900 -	15-280900-00000	393,308	15-240001-13000	15-280900-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM280620 - TO240001 -13000	15-280620-00000	(7,017,891)	15-280620-00000	15-240001-13000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM299999- TO280201 -	15-280201-00000	919,092	15-299999-00000	15-280201-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$23,368,329**					
15-028200-Designated Tuition-Academic Support	FM240001 -13000 TO282211 -00000	15-282211-00000	98	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282211-20000	15-282211-20000	964	15-240001-13000	15-282211-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282212-10000	15-282212-10000	54,902	15-240001-13000	15-282212-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282212-20000	15-282212-20000	34,000	15-240001-13000	15-282212-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028200-Designated Tuition-Academic Support	FM240001 -13000 TO282212-30000	15-282212-30000	6,000	15-240001-13000	15-282212-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282212-40000	15-282212-40000	71,743	15-240001-13000	15-282212-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282415-00000	15-282415-00000	100,000	15-240001-13000	15-282415-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282608 -	15-282608-00000	43,951	15-240001-13000	15-282608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282612 -00000	15-282612-00000	60,000	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282613 -10001	15-282613-10001	54,559	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282614 -	15-282614-00000	21,276	15-240001-13000	15-282614-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282615 -	15-282615-00000	26,078	15-240001-13000	15-282615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282618 -	15-282618-00000	225,409	15-240001-13000	15-282618-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282620 -10000	15-282620-10000	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282620 -20000	15-282620-20000	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282622 -	15-282622-00000	2,060,075	15-240001-13000	15-282622-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282624 -00000	15-282624-00000	1,887,505	15-240001-13000	15-282624-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282625 -00000	15-282625-00000	141,500	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282628 -80000	15-282628-80000	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282632 -00000	15-282632-00000	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282633 -10000	15-282633-10000	43,810	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282634 -	15-282634-00000	2,687	15-240001-13000	15-282634-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282636 -	15-282636-00000	5,789	15-240001-13000	15-282636-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282645-00000	15-282645-00000	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282657 -	15-282657-00000	278,664	15-240001-13000	15-282657-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282671-	15-282671-00000	6,457	15-240001-13000	15-282671-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282917-	15-282917-00000	89,178	15-240001-13000	15-282917-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283621 -	15-283621-00000	175,566	15-240001-13000	15-283621-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**$5,661,026**					
15-028264-Assistantships: Doctoral & Masters	FM240001 -13000 TO282643 -00000	15-282643-00000	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282643 -10000	15-282643-10000	90,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282643 -20000	15-282643-20000	127,800	15-240001-13000	15-282643-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282643 -30000	15-282643-30000	97,200	15-240001-13000	15-282643-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO282643 -40000	15-282643-40000	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$355,000**					
15-028300-Designated Tuition-Student Services	FM240001 -13000 TO283601 -	15-283601-00000	219,423	15-240001-13000	15-283601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283601 -10000	15-283601-10000	40,735	15-240001-13000	15-283601-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283601 -20000	15-283601-20000	94,096	15-240001-13000	15-283601-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283602 -	15-283602-00000	73,037	15-240001-13000	15-283602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283603 -	15-283603-00000	139,350	15-240001-13000	15-283603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283605 -	15-283605-00000	20,000	15-240001-13000	15-283605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283607-	15-283607-00000	63,269	15-240001-13000	15-283607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283609 -	15-283609-00000	50,000	15-240001-13000	15-283609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283610 -	15-283610-00000	247,429	15-240001-13000	15-283610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283615 -	15-283615-00000	243,857	15-240001-13000	15-283615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283616 -	15-283616-00000	8,500	15-240001-13000	15-283616-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283620 -	15-283620-00000	33,081	15-240001-13000	15-283620-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283643-	15-283643-00000	66,381	15-240001-13000	15-283643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283645-	15-283645-00000	21,370	15-240001-13000	15-283645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO283660-	15-283660-00000	25,941	15-240001-13000	15-283660-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM299999- TO283661-	15-283661-00000	68,000	15-299999-00000	15-283661-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$1,414,469**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional	FM240001 -13000 TO284501 -	15-284501-00000	236,706	15-240001-13000	15-284501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284504 -10000	15-284504-10000	54,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284504 -20000	15-284504-20000	270,433	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284507 -	15-284507-00000	36,241	15-240001-13000	15-284507-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284508 -	15-284508-00000	26,729	15-240001-13000	15-284508-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284509 -	15-284509-00000	14,434	15-240001-13000	15-284509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284510 -	15-284510-00000	223,970	15-240001-13000	15-284510-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284515 -	15-284515-00000	66,261	15-240001-13000	15-284515-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284516 -	15-284516-00000	14,604	15-240001-13000	15-284516-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284518 -10000	15-284518-10000	74,060	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284518 -30000	15-284518-30000	91,660	15-240001-13000	15-284518-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284518 -40000	15-284518-40000	130,059	15-240001-13000	15-284518-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284518 -70000	15-284518-70000	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284523 -	15-284523-00000	37,837	15-240001-13000	15-284523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284527 -	15-284527-00000	138,107	15-240001-13000	15-284527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284528 -	15-284528-00000	83,490	15-240001-13000	15-284528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284530 -	15-284530-00000	239,953	15-240001-13000	15-284530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284532 -10000	15-284532-10000	64,738	15-240001-13000	15-284532-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284532 -20000	15-284532-20000	30,011	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284532 -40001	15-284532-40001	17,163	15-240001-13000	15-284532-40001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284532 -40002	15-284532-40002	30,039	15-240001-13000	15-284532-40002	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284532 -40003	15-284532-40003	9,078	15-240001-13000	15-284532-40003	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284532 -50000	15-284532-50000	6,100	15-240001-13000	15-284532-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284538 -	15-284538-00000	2,687	15-240001-13000	15-284538-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional	FM240001 -13000 TO284539 -	15-284539-00000	33,397	15-240001-13000	15-284539-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284541 -	15-284541-00000	43,505	15-240001-13000	15-284541-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284542 -	15-284542-00000	36,542	15-240001-13000	15-284542-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284543 -	15-284543-00000	15,000	15-240001-13000	15-284543-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284545 -	15-284545-00000	30,500	15-240001-13000	15-284545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284554 -	15-284554-00000	16,193	15-240001-13000	15-284554-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284564 -	15-284564-00000	12,158	15-240001-13000	15-284564-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284566 -	15-284566-00000	15,488	15-240001-13000	15-284566-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284573 -	15-284573-00000	7,000	15-240001-13000	15-284573-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284574 -	15-284574-00000	60,000	15-240001-13000	15-284574-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284586 -	15-284586-00000	18,370	15-240001-13000	15-284586-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284591 -00000	15-284591-00000	85,728	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284592-	15-284592-00000	22,124	15-240001-13000	15-284592-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284593-	15-284593-00000	11,006	15-240001-13000	15-284593-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284595-	15-284595-00000	15,104	15-240001-13000	15-284595-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284596-	15-284596-00000	9,926	15-240001-13000	15-284596-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284597-	15-284597-00000	12,743	15-240001-13000	15-284597-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284603 -11000	15-284603-11000	84,405	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284610 -	15-284610-00000	16,403	15-240001-13000	15-284610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284645 -00000	15-284645-00000	392,814	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284647-	15-284647-00000	10,000	15-240001-13000	15-284647-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284720 -	15-284720-00000	350,000	15-240001-13000	15-284720-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284740 -	15-284740-00000	25,000	15-240001-13000	15-284740-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284810 -	15-284810-00000	8,556	15-240001-13000	15-284810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional	FM240001 -13000 TO284830 -	15-284830-00000	8,556	15-240001-13000	15-284830-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284850 -	15-284850-00000	33,403	15-240001-13000	15-284850-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284860 -	15-284860-00000	16,500	15-240001-13000	15-284860-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284884 -	15-284884-00000	10,000	15-240001-13000	15-284884-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284885 -20000	15-284885-20000	23,888	15-240001-13000	15-284885-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284885 -60000	15-284885-60000	9	15-240001-13000	15-284885-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO284887-	15-284887-00000	10,000	15-240001-13000	15-284887-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM299999 - TO284521 -	15-284521-00000	100,000	15-299999-00000	15-284521-00000	INTEREST INCOME-DESIGNATED	Y	N
	FM299999 - TO284640 -	15-284640-00000	128,000	15-299999-00000	15-284640-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$3,589,177**					
15-028500-Designated Tuition-Plant	FM240001 -13000 TO285502 -	15-285502-00000	38,447	15-240001-13000	15-285502-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285503 -	15-285503-00000	25,000	15-240001-13000	15-285503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285509 -	15-285509-00000	46,062	15-240001-13000	15-285509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285521-	15-285521-00000	53,989	15-240001-13000	15-285521-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285523 -	15-285523-00000	139,910	15-240001-13000	15-285523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285524 -	15-285524-00000	3,636	15-240001-13000	15-285524-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285525 -	15-285525-00000	16,693	15-240001-13000	15-285525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285527 -	15-285527-00000	18,627	15-240001-13000	15-285527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285530 -	15-285530-00000	14,230	15-240001-13000	15-285530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285540 -	15-285540-00000	12,181	15-240001-13000	15-285540-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285555 -	15-285555-00000	3,638	15-240001-13000	15-285555-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285565 -	15-285565-00000	606	15-240001-13000	15-285565-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO285591-	15-285591-00000	23,771	15-240001-13000	15-285591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$396,790**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028600-Designated Tuition-Scholarship	FM240001 -13000 TO286601 -	15-286601-00000	160,000	15-240001-13000	15-286601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$160,000**					
15-028999-Desig. Tuition - For Budgets	FM240001 -13000 TO289990-00035	15-289990-00035	811,112	15-240001-13000	15-289990-00035	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$811,112**					
15-029008-Tpeg-Resident	FM011180 - TO290080 -	15-290080-00000	1,552,951	15-011180	15-290080-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO290085 -	15-290085-00000	283,330	15-011180	15-290085-00000	UNAPPROPRIATED FUNDS	Y	N
	FM290080 - TO290099 -	15-290080-00000	(155,295)	15-290080-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	FM290085 - TO290099 -	15-290085-00000	(28,333)	15-290085-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$1,652,653**					
15-029009-Tpeg-Non Resident	FM011180 - TO290090 -	15-290090-00000	66,891	15-011180	15-290090-00000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO290095 -	15-290095-00000	33,430	15-011180	15-290095-00000	UNAPPROPRIATED FUNDS	Y	N
	FM290080 - TO290099 -	15-290099-00000	155,295	15-290080-00000	15-290099-00000	TPEG-UNDERGRAD RESIDENT	Y	N
	FM290085 - TO290099 -	15-290099-00000	28,333	15-290085-00000	15-290099-00000	TPEG-GRAD RESIDENT	Y	N
	FM290090 - TO290099 -	15-290090-00000	(6,689)	15-290090-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	FM290090 - TO290099 -	15-290099-00000	6,689	15-290090-00000	15-290099-00000	TPEG-UNDERGRAD NON RESIDENT	Y	N
	FM290095 - TO290099 -	15-290095-00000	(3,343)	15-290095-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	FM290095 - TO290099 -	15-290099-00000	3,343	15-290095-00000	15-290099-00000	TPEG-GRAD NON RESIDENT	Y	N
	Account Total		**$283,949**					
15-029020-Tuition Set Aside (15%)-Res Undergr	FM240001 -13000 TO290200 -	15-290200-00000	2,596,617	15-240001-13000	15-290200-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240330- TO290200-	15-290200-00000	7,610	15-240330-00000	15-290200-00000	DES DIFFERENTIAL TUITION COB	Y	N
	FM240340- TO290200-	15-290200-00000	15,073	15-240340-00000	15-290200-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	FM240360- TO290200-	15-290200-00000	11,897	15-240360-00000	15-290200-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	Account Total		**$2,631,197**					
15-029030-Tuition Set Aside (15%)-Res Graduat	FM240001 -13000 TO290300 -	15-290300-00000	437,552	15-240001-13000	15-290300-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$437,552**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-029999-Interest Income-Designated	FM299999- TO029999-	15-299999-00000	(179,250)	15-299999-00000	15-029999	INTEREST INCOME-DESIGNATED	Y	N
	FM299999 - TO240011 -	15-299999-00000	(2,500)	15-299999-00000	15-240011-00000	DISCRETIONARY-V-P ACAD AFFS	Y	N
	FM299999 - TO240021 -	15-299999-00000	(2,500)	15-299999-00000	15-240021-00000	DISCRETIONARY-V-P F & A	Y	N
	FM299999 - TO240051 -	15-299999-00000	(25,000)	15-299999-00000	15-240051-00000	PRESIDENT INITIATIVE FUND	Y	N
	FM299999 - TO240071 -	15-299999-00000	(2,500)	15-299999-00000	15-240071-00000	DISCR VP STUDENT AFFAIRS	Y	N
	FM299999 - TO245320 -	15-299999-00000	(231,094)	15-299999-00000	15-245320-00000	EXECUTIVE SUPPLEMENT (SAL)	Y	N
	FM299999- TO280201 -	15-299999-00000	(919,092)	15-299999-00000	15-280201-00000	BUSINESS ADMIN.	Y	N
	FM299999- TO283661-	15-299999-00000	(68,000)	15-299999-00000	15-283661-00000	EM- COLLEGEVINE	Y	N
	FM299999 - TO284521 -	15-299999-00000	(100,000)	15-299999-00000	15-284521-00000	EMPLOYEE BETTERMENT	Y	N
	FM299999 - TO284640 -	15-299999-00000	(128,000)	15-299999-00000	15-284640-00000	SPONSORSHIPS	Y	N
	FM299999 - TO353023-60100	15-299999-00000	(4,321,296)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($5,979,232)**					
15-030003-Rec Spts Reserve For Deferred Maint	FM300061 - TO300030 -	15-300030-00000	10,000	15-300061-00000	15-300030-00000	RECREATION SPORTS	Y	N
	Account Total		**$10,000**					
15-030005-University Health Center Bnr Receiv	FM300051- TO033000 -	15-300051-00000	(57,815)	15-300051-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM300051 - TO246100-00000	15-300051-00000	(12,722)	15-300051-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM300051 - TO300053 -	15-300051-00000	(38,023)	15-300051-00000	15-300053-00000	UHC - UTILITIES	Y	N
	FM300051 - TO300053 -	15-300053-00000	38,023	15-300051-00000	15-300053-00000	UNIVERSITY HEALTH CENTER	Y	N
	Account Total		**($70,537)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030006-Recreation Sports	FM300061 - TO030006 -	15-300061-00000	(943,892)	15-300061-00000	15-030006	RECREATION SPORTS	Y	N
	FM300061- TO033000 -	15-300061-00000	(77,087)	15-300061-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM300061 - TO246100-00000	15-300061-00000	(3,000)	15-300061-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM300061 - TO300030 -	15-300061-00000	(10,000)	15-300061-00000	15-300030-00000	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
	FM300061 - TO300062 -	15-300061-00000	(476,134)	15-300061-00000	15-300062-00000	REC SPORTS-FACILITIES & OPERATIONS	Y	N
	FM300061 - TO300062 -	15-300062-00000	476,134	15-300061-00000	15-300062-00000	RECREATION SPORTS	Y	N
	FM300061 - TO300063 -10001	15-300061-00000	(62,890)	15-300061-00000	15-300063-10001	INTRAMURALS	Y	N
	FM300061 - TO300063 -10001	15-300063-10001	62,890	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
	FM300061 - TO300063 -10002	15-300061-00000	(96,383)	15-300061-00000	15-300063-10002	FITNESS/WELLNESS	Y	N
	FM300061 - TO300063 -10002	15-300063-10002	96,383	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
	FM300061 - TO300063 -10003	15-300061-00000	(77,130)	15-300061-00000	15-300063-10003	AQUATICS	Y	N
	FM300061 - TO300063 -10003	15-300063-10003	77,130	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
	FM300061 - TO300063 -10004	15-300061-00000	(41,290)	15-300061-00000	15-300063-10004	SPORTS CLUB	Y	N
	FM300061 - TO300063 -10004	15-300063-10004	41,290	15-300061-00000	15-300063-10004	RECREATION SPORTS	Y	N
	FM300061 - TO300063 -10005	15-300061-00000	(46,480)	15-300061-00000	15-300063-10005	OUTDOOR	Y	N
	FM300061 - TO300063 -10005	15-300063-10005	46,480	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
	FM300061 - TO300063 -10007	15-300061-00000	(5,000)	15-300061-00000	15-300063-10007	ATHLETIC TRAINER	Y	N
	FM300061 - TO300063 -10007	15-300063-10007	5,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
	FM300061 - TO300110 -	15-300061-00000	(21,000)	15-300061-00000	15-300110-00000	RESERVE-EQUIPMENT REPLACEMENT	Y	N
	FM300061 - TO301690-	15-300061-00000	(100,000)	15-300061-00000	15-301690-00000	REC SPORTS POOL	Y	N
	FM300061 - TO340040-	15-300061-00000	(373,573)	15-300061-00000	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	Account Total		**($1,528,552)**					
15-030010-Student Service Fees	FM300100- TO033000 -	15-300100-00000	(173,446)	15-300100-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM300100 - TO246100-00000	15-300100-00000	(35,000)	15-300100-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM300100 - TO300200 -	15-300100-00000	(666,061)	15-300100-00000	15-300200-00000	STUDENT AFFAIRS	Y	N
	FM300100 - TO300300 -	15-300100-00000	(1,224,804)	15-300100-00000	15-300300-00000	UNIVERSITY COUNSELING CTR	Y	N
	FM300100 - TO300310 -	15-300100-00000	(19,739)	15-300100-00000	15-300310-00000	UCC UTILITIES	Y	N
	FM300100- TO300400-	15-300100-00000	(808,476)	15-300100-00000	15-300400-00000	CAREER SERVICES	Y	N
	FM300100 - TO300500 -	15-300100-00000	(366,838)	15-300100-00000	15-300500-00000	DISABILITIES SERVICES	Y	N
	FM300100 - TO300510 -	15-300100-00000	(77,808)	15-300100-00000	15-300510-00000	INTERPRETER SERVICES	Y	N
	FM300100 - TO300600 -	15-300100-00000	(446,349)	15-300100-00000	15-300600-00000	DEAN OF STUDENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030010-Student Service Fees	FM300100 - TO300610-	15-300100-00000	(29,945)	15-300100-00000	15-300610-00000	AVPWB WELLBEING OPERATIONS	Y	N
	FM300100 - TO300650-	15-300100-00000	(165,445)	15-300100-00000	15-300650-00000	CONDUCT & ADVOCACY	Y	N
	FM300100 - TO300660-	15-300100-00000	(2,500)	15-300100-00000	15-300660-00000	STUDENT ACCESS & SUPPORT	Y	N
	FM300100 - TO300670-	15-300100-00000	(166,420)	15-300100-00000	15-300670-00000	ICARE ADMIN	Y	N
	FM300100 - TO300700 -	15-300100-00000	(674,388)	15-300100-00000	15-300700-00000	STUDENT ACTIVITIES	Y	N
	FM300100 - TO300900 -	15-300100-00000	(51,716)	15-300100-00000	15-300900-00000	STUDENT GOVERNMENT	Y	N
	FM300100 - TO301000 -	15-300100-00000	(39,415)	15-300100-00000	15-301000-00000	UCSO	Y	N
	FM300100 - TO301040 -	15-300100-00000	(1,500)	15-300100-00000	15-301040-00000	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
	FM300100 - TO301080 -	15-300100-00000	(64,307)	15-300100-00000	15-301080-00000	CAMPUS ACTIVITY BOARD	Y	N
	FM300100 - TO301100 -	15-300100-00000	(18,732)	15-300100-00000	15-301100-00000	COMMUNITY & BELONGING PROGRAMMING	Y	N
	FM300100 - TO301120-	15-300100-00000	(20,000)	15-300100-00000	15-301120-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	FM300100 - TO301130-	15-300100-00000	(323,836)	15-300100-00000	15-301130-00000	COMMUNITY & BELONGING ADMINISTRATIO	Y	N
	FM300100 - TO301160 -20000	15-300100-00000	(29,982)	15-300100-00000	15-301160-20000	CASA-TECH WAGES	Y	N
	FM300100- TO301160 -40000	15-300100-00000	(68,595)	15-300100-00000	15-301160-40000	CASA-TUTOR WAGES	Y	N
	FM300100 - TO301160 -80000	15-300100-00000	(68,558)	15-300100-00000	15-301160-80000	SUPPLEMENTAL INSTRUCTION (SI) WAGES	Y	N
	FM300100 - TO301230 -	15-300100-00000	(11,000)	15-300100-00000	15-301230-00000	W. O. W.	Y	N
	FM300100 - TO301250 -	15-300100-00000	(11,000)	15-300100-00000	15-301250-00000	HOMECOMING-SSF	Y	N
	FM300100 - TO301290 -	15-300100-00000	(37,359)	15-300100-00000	15-301290-00000	STUDENT VOLUNTEER CONNECTION	Y	N
	FM300100 - TO301310 -	15-300100-00000	(24,523)	15-300100-00000	15-301310-00000	ANCHOR CAMP	Y	N
	FM300100 - TO301320 -	15-300100-00000	(17,420)	15-300100-00000	15-301320-00000	FRATERNITY/SORORITY LIFE	Y	N
	FM300100 - TO301340 -	15-300100-00000	(12,452)	15-300100-00000	15-301340-00000	STUDENT ACTIVITIES LEADERSHIP	Y	N
	FM300100 - TO301590 -	15-300100-00000	(8,490)	15-300100-00000	15-301590-00000	STUDENT ACTIVITIES PUBLICITY	Y	N
	FM300100 - TO301650 -	15-300100-00000	(105,368)	15-300100-00000	15-301650-00000	HEALTH PROMOTIONS-IPE	Y	N
	FM300100 - TO301680-	15-300100-00000	(172,309)	15-300100-00000	15-301680-00000	SEAS-COMM	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030010-Student Service Fees	FM300100 - TO301700-	15-300100-00000	(4,000)	15-300100-00000	15-301700-00000	AVP-STUDENT LIFE-ADMIN	Y	N
	FM300100 - TO301760-	15-300100-00000	(28,080)	15-300100-00000	15-301760-00000	ISLANDER CULTURAL ALLIANCE	Y	N
	FM300100 - TO301790-	15-300100-00000	(10,000)	15-300100-00000	15-301790-00000	FAMILY WEEKEND	Y	N
	FM300100 - TO301820-	15-300100-00000	(109,578)	15-300100-00000	15-301820-00000	ATHLETICS SPIRIT STUDENT ACTIVITIES	Y	N
	FM300100- TO320103 -00001	15-300100-00000	(98,578)	15-300100-00000	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($6,194,017)**					
15-030011-Reserve-Equipment Replacement	FM300061 - TO300110 -	15-300110-00000	21,000	15-300061-00000	15-300110-00000	RECREATION SPORTS	Y	N
	Account Total		**$21,000**					
15-030020-Student Affairs	FM300100 - TO300200 -	15-300200-00000	666,061	15-300100-00000	15-300200-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$666,061**					
15-030030-Counseling & Student Development	FM300100 - TO300300 -	15-300300-00000	1,224,804	15-300100-00000	15-300300-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,224,804**					
15-030031-Ucc Utilities	FM300100 - TO300310 -	15-300310-00000	19,739	15-300100-00000	15-300310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$19,739**					
15-030040-Career Planning & Placement	FM300100- TO300400-	15-300400-00000	808,476	15-300100-00000	15-300400-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$808,476**					
15-030050-Disabilities Services	FM300100 - TO300500 -	15-300500-00000	366,838	15-300100-00000	15-300500-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$366,838**					
15-030051-Interpreter Services	FM300100 - TO300510 -	15-300510-00000	77,808	15-300100-00000	15-300510-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$77,808**					
15-030060-Dean Of Students	FM300100 - TO300600 -	15-300600-00000	446,349	15-300100-00000	15-300600-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$446,349**					
15-030061-Avpwb Wellbeing Operations	FM300100 - TO300610-	15-300610-00000	29,945	15-300100-00000	15-300610-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$29,945**					
15-030065-Conduct & Advocacy	FM300100 - TO300650-	15-300650-00000	165,445	15-300100-00000	15-300650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$165,445**					
15-030066-Student Access & Support	FM300100 - TO300660-	15-300660-00000	2,500	15-300100-00000	15-300660-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$2,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030067-Icare Admin	FM300100 - TO300670-	15-300670-00000	166,420	15-300100-00000	15-300670-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$166,420**					
15-030070-Student Activities	FM300100 - TO300700 -	15-300700-00000	674,388	15-300100-00000	15-300700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$674,388**					
15-030090-Student Government	FM300100 - TO300900 -	15-300900-00000	51,716	15-300100-00000	15-300900-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$51,716**					
15-030100-Ucso	FM300100 - TO301000 -	15-301000-00000	39,415	15-300100-00000	15-301000-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$39,415**					
15-030104-Student Advisory Board	FM300100 - TO301040 -	15-301040-00000	1,500	15-300100-00000	15-301040-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,500**					
15-030108-Campus Activity Board	FM300100 - TO301080 -	15-301080-00000	64,307	15-300100-00000	15-301080-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$64,307**					
15-030110-Community & Belonging Programming	FM300100 - TO301100 -	15-301100-00000	18,732	15-300100-00000	15-301100-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$18,732**					
15-030112-Student Srvc Unalloc Reserve	FM300100 - TO301120-	15-301120-00000	20,000	15-300100-00000	15-301120-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$20,000**					
15-030113-Community & Belonging Administratio	FM300100 - TO301130-	15-301130-00000	323,836	15-300100-00000	15-301130-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$323,836**					
15-030116-Center For Academic Student Acheive	FM300100 - TO301160 -20000	15-301160-20000	29,982	15-300100-00000	15-301160-20000	STUDENT SERVICE FEES	Y	N
	FM300100- TO301160 -40000	15-301160-40000	68,595	15-300100-00000	15-301160-40000	STUDENT SERVICE FEES	Y	N
	FM300100 - TO301160 -80000	15-301160-80000	68,558	15-300100-00000	15-301160-80000	STUDENT SERVICE FEES	Y	N
	Account Total		**$167,135**					
15-030117-International Student Services	FM033000 - TO301170 -	15-301170-00000	19,529	15-033000	15-301170-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$19,529**					
15-030123-W. O. W.	FM300100 - TO301230 -	15-301230-00000	11,000	15-300100-00000	15-301230-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$11,000**					
15-030125-Homecoming	FM300100 - TO301250 -	15-301250-00000	11,000	15-300100-00000	15-301250-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$11,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030129-Student Volunteer Connection	FM300100 - TO301290 -	15-301290-00000	37,359	15-300100-00000	15-301290-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$37,359**					
15-030131-Anchor Camp	FM300100 - TO301310 -	15-301310-00000	24,523	15-300100-00000	15-301310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$24,523**					
15-030132-Fraternity/Sorority Life	FM300100 - TO301320 -	15-301320-00000	17,420	15-300100-00000	15-301320-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$17,420**					
15-030134-Student Activities Leadership	FM300100 - TO301340 -	15-301340-00000	12,452	15-300100-00000	15-301340-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$12,452**					
15-030158-University Center Programs	FM320103 -00001 TO301580 -	15-301580-00000	12,000	15-320103-00001	15-301580-00000	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$12,000**					
15-030159-Student Activities Publicity	FM300100 - TO301590 -	15-301590-00000	8,490	15-300100-00000	15-301590-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$8,490**					
15-030165-Health Promotions-Ipe	FM300100 - TO301650 -	15-301650-00000	105,368	15-300100-00000	15-301650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$105,368**					
15-030168-Seas-Comm	FM300100 - TO301680-	15-301680-00000	172,309	15-300100-00000	15-301680-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$172,309**					
15-030169-Rec Sports Pool	FM300061 - TO301690-	15-301690-00000	100,000	15-300061-00000	15-301690-00000	RECREATION SPORTS	Y	N
	Account Total		**$100,000**					
15-030170-Student Life - Admin	FM300100 - TO301700-	15-301700-00000	4,000	15-300100-00000	15-301700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$4,000**					
15-030172-Veterans Resource Coordinator	FM033000- TO301720-	15-301720-00000	51,743	15-033000	15-301720-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$51,743**					
15-030176-Islander Cultural Alliance	FM300100 - TO301760-	15-301760-00000	28,080	15-300100-00000	15-301760-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$28,080**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030178-Islander Housing Operations	FM321120- TO301780-10000	15-301780-10000	1,722,465	15-321120-00000	15-301780-10000	HOUSING REVENUE	Y	N
	FM321120- TO301780-20000	15-301780-20000	575,000	15-321120-00000	15-301780-20000	HOUSING REVENUE	Y	N
	FM321120- TO301780-30000	15-301780-30000	500,000	15-321120-00000	15-301780-30000	HOUSING REVENUE	Y	N
	FM321120- TO301781-	15-301781-00000	62,000	15-321120-00000	15-301781-00000	HOUSING REVENUE	Y	N
	FM321120- TO301782-	15-301782-00000	3,610,889	15-321120-00000	15-301782-00000	HOUSING REVENUE	Y	N
	FM321120- TO301784-10000	15-301784-10000	260,000	15-321120-00000	15-301784-10000	HOUSING REVENUE	Y	N
	FM321120- TO301784-20000	15-301784-20000	724,000	15-321120-00000	15-301784-20000	HOUSING REVENUE	Y	N
	FM321120- TO301784-30000	15-301784-30000	1,500,000	15-321120-00000	15-301784-30000	HOUSING REVENUE	Y	N
	Account Total		**$8,954,354**					
15-030179-Family Weekend	FM300100 - TO301790-	15-301790-00000	10,000	15-300100-00000	15-301790-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$10,000**					
15-030182-Athletics Spirit Student Activities	FM300100 - TO301820-	15-301820-00000	109,578	15-300100-00000	15-301820-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$109,578**					
15-030187-Auxiliary -Marcom	FM033000 - TO301870-	15-301870-00000	62,687	15-033000	15-301870-00000	AUXILIARY ALLOCATIONS	Y	N
	FM321120- TO301870-	15-301870-00000	31,100	15-321120-00000	15-301870-00000	HOUSING REVENUE	Y	N
	Account Total		**$93,787**					
15-030700-University Service Fee (Usf) Sandd	FM207001 - TO307001 -	15-307001-00000	72,833	15-207001-00000	15-307001-00000	USF REVENUE	Y	N
	Account Total		**$72,833**					
15-030909-Auxiliary Funds Exemptions	FM409099 - TO309099 -	15-309099-00000	9,102,322	15-409099-00000	15-309099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$9,102,322**					
15-032002-Vending Machines	FM320021 - TO420890 -	15-320021-00000	(46,000)	15-320021-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($46,000)**					
15-032003-Licensing	FM320031 - TO033000 -	15-320031-00000	(14,000)	15-320031-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM320031 - TO353023-60100	15-320031-00000	(20,000)	15-320031-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($34,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032004-Food Service Commissions	FM320041 - TO032004 -	15-320041-00000	(560,063)	15-320041-00000	15-032004	FOOD SERVICE COMMISSIONS	Y	N
	FM320041 - TO230051-	15-320041-00000	(1,000)	15-320041-00000	15-230051-00000	CAREER FAIR	Y	N
	FM320041 - TO320043 -	15-320041-00000	(100,000)	15-320041-00000	15-320043-00000	FD SERV-M&R	Y	N
	FM320041 - TO320043 -	15-320043-00000	100,000	15-320041-00000	15-320043-00000	FOOD SERVICE COMMISSIONS	Y	N
	FM320041 - TO320121 -	15-320041-00000	(469,868)	15-320041-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	FM320041 - TO420890 -	15-320041-00000	(5,000)	15-320041-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($1,035,931)**					
15-032005-Shuttle/ Transportation Services	FM340011 - TO320052-	15-320052-00000	159,072	15-340011-00000	15-320052-00000	INTEREST INCOME AUX	Y	N
	Account Total		**$159,072**					
15-032007-Sanddollars Bnr Receivable	FM320091- TO320070 -	15-320070-00000	24,852	15-320091-00000	15-320070-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	FM340070- TO320070 -	15-320070-00000	48,437	15-340070-00000	15-320070-00000	PASSPORT	Y	N
	Account Total		**$73,289**					
15-032009-Bookstore Contract Commission	FM320091 - TO032009 -	15-320091-00000	(127,621)	15-320091-00000	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
	FM320091- TO320070 -	15-320091-00000	(24,852)	15-320091-00000	15-320070-00000	SANDDOLLARS	Y	N
	Account Total		**($152,473)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032010-Student Center Complex Fee	FM300100- TO320103 -00001	15-320103-00001	98,578	15-300100-00000	15-320103-00001	STUDENT SERVICE FEES	Y	N
	FM320103 -00001 TO032010 -	15-320103-00001	(1,293,626)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
	FM320103-00001 TO033000 -	15-320103-00001	(77,087)	15-320103-00001	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM320103 -00001 TO246100-00000	15-320103-00001	(4,272)	15-320103-00001	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM320103 -00001 TO301580 -	15-320103-00001	(12,000)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
	FM320103 -00001 TO320103 -10001	15-320103-00001	(627,230)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
	FM320103 -00001 TO320103 -10001	15-320103-10001	627,230	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
	FM320103 -00001 TO320103 -10002	15-320103-00001	(474,713)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
	FM320103 -00001 TO320103 -10002	15-320103-10002	474,713	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
	FM320103 -00001 TO320103 -10005	15-320103-00001	(13,200)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
	FM320103 -00001 TO320103 -10005	15-320103-10005	13,200	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
	FM320103 -00001 TO340040-	15-320103-00001	(295,715)	15-320103-00001	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	FM320103 -00003 TO320103 -00001	15-320103-00001	40,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
	FM320103 -00003 TO320103 -00001	15-320103-00003	(40,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	FM320103 -00005 TO320103 -00001	15-320103-00001	129,601	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
	FM320103 -00005 TO320103 -00001	15-320103-00005	(129,601)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($1,584,122)**					
15-032012-University Services	FM320041 - TO320121 -	15-320121-00000	469,868	15-320041-00000	15-320121-00000	FOOD SERVICE COMMISSIONS	Y	N
	FM320121 - TO033000-	15-320121-00000	(47,868)	15-320121-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM320121- TO246100-00000	15-320121-00000	(727)	15-320121-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM321120- TO320121-	15-320121-00000	34,007	15-321120-00000	15-320121-00000	HOUSING REVENUE	Y	N
	Account Total		**$455,280**					
15-032015-Printing Services	FM320150-20000 TO246100-00000	15-320150-20000	(1,454)	15-320150-20000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($1,454)**					
15-032020-Budget	FM033000 - TO320200 -	15-320200-00000	24,971	15-033000	15-320200-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$24,971**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032111-Housing- Deferred Maintenance	FM321120- TO321110-	15-321110-00000	500,000	15-321120-00000	15-321110-00000	HOUSING REVENUE	Y	N
	Account Total		**$500,000**					
15-032112-Housing Revenue	FM321120- TO032112 -	15-321120-00000	(9,136,090)	15-321120-00000	15-032112	HOUSING REVENUE	Y	N
	FM321120- TO033000 -	15-321120-00000	(57,442)	15-321120-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM321120- TO246100-00000	15-321120-00000	(16,488)	15-321120-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM321120- TO301780-10000	15-321120-00000	(1,722,465)	15-321120-00000	15-301780-10000	BUSINESS AND OPERATIONS	Y	N
	FM321120- TO301780-20000	15-321120-00000	(575,000)	15-321120-00000	15-301780-20000	FACILITIES,MAINTENANCE,AND REPAIR	Y	N
	FM321120- TO301780-30000	15-321120-00000	(500,000)	15-321120-00000	15-301780-30000	ISLANDER HOUSING-SEMESTER TURNS	Y	N
	FM321120- TO301781-	15-321120-00000	(62,000)	15-321120-00000	15-301781-00000	RESIDENCE LIFE PROGRAMS	Y	N
	FM321120- TO301782-	15-321120-00000	(3,610,889)	15-321120-00000	15-301782-00000	HOUSING ADMINISTRATION	Y	N
	FM321120- TO301784-10000	15-321120-00000	(260,000)	15-321120-00000	15-301784-10000	SAFETY	Y	N
	FM321120- TO301784-20000	15-321120-00000	(724,000)	15-321120-00000	15-301784-20000	ISLANDER HOUSING-FACILITIES	Y	N
	FM321120- TO301784-30000	15-321120-00000	(1,500,000)	15-321120-00000	15-301784-30000	ISLANDER HOUSING-UTILITIES	Y	N
	FM321120- TO301870-	15-321120-00000	(31,100)	15-321120-00000	15-301870-00000	AUXILIARY -MARCOM	Y	N
	FM321120- TO320121-	15-321120-00000	(34,007)	15-321120-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	FM321120- TO321110-	15-321120-00000	(500,000)	15-321120-00000	15-321110-00000	HOUSING DEFERRED MAINTENANCE	Y	N
	FM321120- TO340080-	15-321120-00000	(100,000)	15-321120-00000	15-340080-00000	UPD PARKING ACCOUNT	Y	N
	Account Total		**($18,829,481)**					
15-033000-Auxiliary Allocations	FM033000 - TO330020 -	15-330020-00000	154,509	15-033000	15-330020-00000	AUXILIARY ALLOCATIONS	Y	N
	FM033000 - TO330030 -	15-330030-00000	294,618	15-033000	15-330030-00000	AUXILIARY ALLOCATIONS	Y	N
	FM033000 - TO330090 -	15-330090-00000	3,700	15-033000	15-330090-00000	AUXILIARY ALLOCATIONS	Y	N
	FM033000 - TO330115 -	15-330115-00000	200,869	15-033000	15-330115-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$653,696**					
15-034000-University Police	FM340001 - TO033000 -	15-340001-00000	(19,147)	15-340001-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM340001 - TO034000 -	15-340001-00000	(1,122,800)	15-340001-00000	15-034000	UNIVERSITY POLICE	Y	N
	FM340001 - TO246100-00000	15-340001-00000	(4,362)	15-340001-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM340001 - TO340080-	15-340001-00000	(309,654)	15-340001-00000	15-340080-00000	UPD PARKING ACCOUNT	Y	N
	Account Total		**($1,455,963)**					
15-034001-Interest Income-Auxi Np	FM340011 - TO033000 -	15-340011-00000	(290,188)	15-340011-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM340011 - TO320052-	15-340011-00000	(159,072)	15-340011-00000	15-320052-00000	SHUTTLE/TRANSPORTATION SERVICES	Y	N
	FM340011 - TO353023-60100	15-340011-00000	(1,762,067)	15-340011-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($2,211,327)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-034004-Aux Academic Partnership	FM300061 - TO340040-	15-340040-00000	373,573	15-300061-00000	15-340040-00000	RECREATION SPORTS	Y	N
	FM320103 -00001 TO340040-	15-340040-00000	295,715	15-320103-00001	15-340040-00000	UNIV CTR-REV-FEE INCOME	Y	N
	FM353023-60100 TO340040-	15-340040-00000	597,703	15-353023-60100	15-340040-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$1,266,991**					
15-034007-Passport	FM340070- TO320070 -	15-340070-00000	(48,437)	15-340070-00000	15-320070-00000	SANDDOLLARS	Y	N
	Account Total		**($48,437)**					
15-034080-Upd Parking Account	FM321120- TO340080-	15-340080-00000	100,000	15-321120-00000	15-340080-00000	HOUSING REVENUE	Y	N
	FM340001 - TO340080-	15-340080-00000	309,654	15-340001-00000	15-340080-00000	PARKING ADMINISTRATION	Y	N
	Account Total		**$409,654**					
15-035000-Athletics	FM207001 - TO353023-60100	15-353023-60100	658,674	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
	FM299999 - TO353023-60100	15-353023-60100	4,321,296	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
	FM320031 - TO353023-60100	15-353023-60100	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
	FM340011 - TO353023-60100	15-353023-60100	1,762,067	15-340011-00000	15-353023-60100	INTEREST INCOME AUX	Y	N
	FM350002- TO353023-60100	15-350002-00000	(426,800)	15-350002-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350002- TO353023-60100	15-353023-60100	426,800	15-350002-00000	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
	FM350003 - TO353023-60100	15-350003-00000	(468,829)	15-350003-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350003 - TO353023-60100	15-353023-60100	468,829	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
	FM350004 -40004 TO353023-60100	15-350004-40004	(411,000)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40004 TO353023-60100	15-353023-60100	411,000	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
	FM350004 -40005 TO353023-60100	15-350004-40005	(105,000)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40005 TO353023-60100	15-353023-60100	105,000	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
	FM350004 -40006 TO353023-60100	15-350004-40006	(44,000)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40006 TO353023-60100	15-353023-60100	44,000	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
	FM350004 -40007 TO353023-60100	15-350004-40007	(9,000)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40007 TO353023-60100	15-353023-60100	9,000	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
	FM350004 -40008 TO353023-60100	15-350004-40008	(16,500)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40008 TO353023-60100	15-353023-60100	16,500	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
	FM350004 -40009 TO353023-60100	15-350004-40009	(500)	15-350004-40009	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40009 TO353023-60100	15-353023-60100	500	15-350004-40009	15-353023-60100	REVENUE-WOMEN'S TRACK	Y	N
	FM350004 -40010 TO353023-60100	15-350004-40010	(500)	15-350004-40010	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40010 TO353023-60100	15-353023-60100	500	15-350004-40010	15-353023-60100	REVENUE-MEN'S TRACK	Y	N
	FM350004 -40011 TO353023-60100	15-350004-40011	(6,500)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350004 -40011 TO353023-60100	15-353023-60100	6,500	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
	FM350005 - TO353023-60100	15-350005-00000	(8,771,321)	15-350005-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350005 - TO353023-60100	15-353023-60100	8,771,321	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	FM350006 -00000 TO353023-60100	15-350006-00000	(40,396)	15-350006-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350006 -00000 TO353023-60100	15-353023-60100	40,396	15-350006-00000	15-353023-60100	COACHES FUNDRAISING - ALL SPORTS	Y	N
	FM350070 - TO353023-60100	15-350070-00000	(67,000)	15-350070-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350070 - TO353023-60100	15-353023-60100	67,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
	FM350071 - TO353023-60100	15-350071-00000	(128,000)	15-350071-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350071 - TO353023-60100	15-353023-60100	128,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
	FM350075- TO353023-60100	15-350075-00000	(200,000)	15-350075-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM350075- TO353023-60100	15-353023-60100	200,000	15-350075-00000	15-353023-60100	ISLANDERS CLUB	Y	N
	FM353023-60100 TO035000 -	15-353023-60100	(431,670)	15-353023-60100	15-035000	ATHLETICS	Y	N
	FM353023-60100 TO246100-00000	15-353023-60100	(24,723)	15-353023-60100	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM353023-60100 TO340040-	15-353023-60100	(597,703)	15-353023-60100	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	FM353023-60100 TO351000-20000	15-351000-20000	184,169	15-353023-60100	15-351000-20000	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO351000-20000	15-353023-60100	(184,169)	15-353023-60100	15-351000-20000	COMPLIANCE COORDINATOR	Y	N
	FM353023-60100 TO353001-20001	15-353001-20001	220,601	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353001-20001	15-353023-60100	(220,601)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
	FM353023-60100 TO353001-20002	15-353001-20002	82,645	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353001-20002	15-353023-60100	(82,645)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
	FM353023-60100 TO353001-20004	15-353001-20004	10,000	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353001-20004	15-353023-60100	(10,000)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
	FM353023-60100 TO353001-20005	15-353001-20005	19,000	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353001-20005	15-353023-60100	(19,000)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353001-20006	15-353001-20006	103,252	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353001-20006	15-353023-60100	(103,252)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353002-20001	15-353002-20001	218,790	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353002-20001	15-353023-60100	(218,790)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
	FM353023-60100 TO353002-20002	15-353002-20002	72,817	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353002-20002	15-353023-60100	(72,817)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
	FM353023-60100 TO353002-20004	15-353002-20004	10,000	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353002-20004	15-353023-60100	(10,000)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
	FM353023-60100 TO353002-20005	15-353002-20005	19,000	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353002-20005	15-353023-60100	(19,000)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353002-20006	15-353002-20006	217,419	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353002-20006	15-353023-60100	(217,419)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353003-20001	15-353003-20001	206,763	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353003-20001	15-353023-60100	(206,763)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
	FM353023-60100 TO353003-20002	15-353003-20002	50,750	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	FM353023-60100 TO353003-20002	15-353023-60100	(50,750)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
	FM353023-60100 TO353003-20004	15-353003-20004	5,000	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353003-20004	15-353023-60100	(5,000)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N
	FM353023-60100 TO353003-20005	15-353003-20005	14,000	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353003-20005	15-353023-60100	(14,000)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353003-20006	15-353003-20006	155,000	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353003-20006	15-353023-60100	(155,000)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
	FM353023-60100 TO353004-20001	15-353004-20001	1,044,110	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353004-20001	15-353023-60100	(1,044,110)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
	FM353023-60100 TO353004-20002	15-353004-20002	290,540	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353004-20002	15-353023-60100	(290,540)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353004-20004	15-353004-20004	131,000	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353004-20004	15-353023-60100	(131,000)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
	FM353023-60100 TO353004-20005	15-353004-20005	58,000	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353004-20005	15-353023-60100	(58,000)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353004-20006	15-353004-20006	370,000	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353004-20006	15-353023-60100	(370,000)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL-SCHOLARSHIPS	Y	N
	FM353023-60100 TO353005-20001	15-353005-20001	611,169	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353005-20001	15-353023-60100	(611,169)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL-OPERATING	Y	N
	FM353023-60100 TO353005-20002	15-353005-20002	186,865	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353005-20002	15-353023-60100	(186,865)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353005-20004	15-353005-20004	106,000	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353005-20004	15-353023-60100	(106,000)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL-RECRUITING	Y	N
	FM353023-60100 TO353005-20005	15-353005-20005	58,000	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353005-20005	15-353023-60100	(58,000)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353005-20006	15-353005-20006	395,000	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353005-20006	15-353023-60100	(395,000)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL-SCHOLARSHIPS	Y	N
	FM353023-60100 TO353006-20001	15-353006-20001	375,272	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353006-20001	15-353023-60100	(375,272)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
	FM353023-60100 TO353006-20002	15-353006-20002	122,064	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353006-20002	15-353023-60100	(122,064)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353006-20004	15-353006-20004	23,000	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353006-20004	15-353023-60100	(23,000)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
	FM353023-60100 TO353006-20005	15-353006-20005	53,000	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	FM353023-60100 TO353006-20005	15-353023-60100	(53,000)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353006-20006	15-353006-20006	250,000	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353006-20006	15-353023-60100	(250,000)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353007-20001	15-353007-20001	291,267	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353007-20001	15-353023-60100	(291,267)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
	FM353023-60100 TO353007-20002	15-353007-20002	110,566	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353007-20002	15-353023-60100	(110,566)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353007-20004	15-353007-20004	28,500	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353007-20004	15-353023-60100	(28,500)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
	FM353023-60100 TO353007-20005	15-353007-20005	30,000	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353007-20005	15-353023-60100	(30,000)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353007-20006	15-353007-20006	276,000	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353007-20006	15-353023-60100	(276,000)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353008-20001	15-353008-20001	321,209	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353008-20001	15-353023-60100	(321,209)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
	FM353023-60100 TO353008-20002	15-353008-20002	137,030	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353008-20002	15-353023-60100	(137,030)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353008-20004	15-353008-20004	32,000	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353008-20004	15-353023-60100	(32,000)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
	FM353023-60100 TO353008-20005	15-353008-20005	25,000	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353008-20005	15-353023-60100	(25,000)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353008-20006	15-353008-20006	270,000	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353008-20006	15-353023-60100	(270,000)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353009-20001	15-353009-20001	179,433	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353009-20001	15-353023-60100	(179,433)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
	FM353023-60100 TO353009-20002	15-353009-20002	97,229	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353009-20002	15-353023-60100	(97,229)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
	FM353023-60100 TO353009-20004	15-353009-20004	11,000	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353009-20004	15-353023-60100	(11,000)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
	FM353023-60100 TO353009-20005	15-353009-20005	35,000	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353009-20005	15-353023-60100	(35,000)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353009-20006	15-353009-20006	225,000	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353009-20006	15-353023-60100	(225,000)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353010-20001	15-353010-20001	191,456	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353010-20001	15-353023-60100	(191,456)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
	FM353023-60100 TO353010-20002	15-353010-20002	97,229	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353010-20002	15-353023-60100	(97,229)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N
	FM353023-60100 TO353010-20004	15-353010-20004	11,000	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353010-20004	15-353023-60100	(11,000)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	FM353023-60100 TO353010-20005	15-353010-20005	35,000	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353010-20005	15-353023-60100	(35,000)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353010-20006	15-353010-20006	261,000	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353010-20006	15-353023-60100	(261,000)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353011-20001	15-353011-20001	258,663	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353011-20001	15-353023-60100	(258,663)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
	FM353023-60100 TO353011-20002	15-353011-20002	98,538	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353011-20002	15-353023-60100	(98,538)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
	FM353023-60100 TO353011-20004	15-353011-20004	25,000	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353011-20004	15-353023-60100	(25,000)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
	FM353023-60100 TO353011-20005	15-353011-20005	33,000	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353011-20005	15-353023-60100	(33,000)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353011-20006	15-353011-20006	311,000	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353011-20006	15-353023-60100	(311,000)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353012-20001	15-353012-20001	224,592	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353012-20001	15-353023-60100	(224,592)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
	FM353023-60100 TO353012-20002	15-353012-20002	132,000	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353012-20002	15-353023-60100	(132,000)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353012-20004	15-353012-20004	8,000	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353012-20004	15-353023-60100	(8,000)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
	FM353023-60100 TO353012-20005	15-353012-20005	15,000	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353012-20005	15-353023-60100	(15,000)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353012-20006	15-353012-20006	155,000	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353012-20006	15-353023-60100	(155,000)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353013-20001	15-353013-20001	36,424	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353013-20001	15-353023-60100	(36,424)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
	FM353023-60100 TO353013-20005	15-353013-20005	20,000	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353013-20005	15-353023-60100	(20,000)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353013-20006	15-353013-20006	12,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353013-20006	15-353023-60100	(12,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353019-00000	15-353019-00000	428,747	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353019-00000	15-353023-60100	(428,747)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N
	FM353023-60100 TO353020-00000	15-353020-00000	12,788	15-353023-60100	15-353020-00000	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353020-00000	15-353023-60100	(12,788)	15-353023-60100	15-353020-00000	SOUTHLAND CONFERENCE EVENTS	Y	N
	FM353023-60100 TO353021-00000	15-353021-00000	310,000	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353021-00000	15-353023-60100	(310,000)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	FM353023-60100 TO353022-00000	15-353022-00000	861,926	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353022-00000	15-353023-60100	(861,926)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
	FM353023-60100 TO353022-50020	15-353022-50020	157,413	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353022-50020	15-353023-60100	(157,413)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
	FM353023-60100 TO353023-60103	15-353023-60100	(462,207)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
	FM353023-60100 TO353023-60103	15-353023-60103	462,207	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60104	15-353023-60100	(254,515)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
	FM353023-60100 TO353023-60104	15-353023-60104	254,515	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60105	15-353023-60100	(154,362)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
	FM353023-60100 TO353023-60105	15-353023-60105	154,362	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60107	15-353023-60100	(467,601)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
	FM353023-60100 TO353023-60107	15-353023-60107	467,601	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60108	15-353023-60100	(11,681)	15-353023-60100	15-353023-60108	CORPORATE SPONSORSHIPS	Y	N
	FM353023-60100 TO353023-60108	15-353023-60108	11,681	15-353023-60100	15-353023-60108	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60110	15-353023-60100	(250,099)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N
	FM353023-60100 TO353023-60110	15-353023-60110	250,099	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60111	15-353023-60100	(399,262)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
	FM353023-60100 TO353023-60111	15-353023-60111	399,262	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60116	15-353023-60100	(21,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N
	FM353023-60100 TO353023-60116	15-353023-60116	21,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60118	15-353023-60100	(150,000)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
	FM353023-60100 TO353023-60118	15-353023-60118	150,000	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60119	15-353023-60100	(27,000)	15-353023-60100	15-353023-60119	SCHOLARSHIPS - FIFTH YEAR	Y	N
	FM353023-60100 TO353023-60119	15-353023-60119	27,000	15-353023-60100	15-353023-60119	ATHLETIC DIRECTOR	Y	N
	FM353023-60100 TO353023-60121	15-353023-60100	(75,000)	15-353023-60100	15-353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	Y	N
	FM353023-60100 TO353023-60121	15-353023-60121	75,000	15-353023-60100	15-353023-60121	ATHLETIC DIRECTOR	Y	N
	Account Total		**$5,707,941**					
15-040909-Tuition Discounting Dummy Contra Ex	FM409099 - TO101499 -	15-409099-00000	(5,202,918)	15-409099-00000	15-101499-00000	TUITION REMISSIONS AND EXEMPTIONS	Y	N
	FM409099 - TO111499 -	15-409099-00000	(346,447)	15-409099-00000	15-111499-00000	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
	FM409099 - TO209099 -	15-409099-00000	(23,583,931)	15-409099-00000	15-209099-00000	DESIGNATED FEE EXEMPTIONS	Y	N
	FM409099 - TO309099 -	15-409099-00000	(9,102,322)	15-409099-00000	15-309099-00000	AUXILIARY FEE EXEMPTIONS	Y	N
	Account Total		**($38,235,618)**					
15-042017-Presidential Scholars Scholarships	FM207001 - TO420170-	15-420170-00000	194,097	15-207001-00000	15-420170-00000	USF REVENUE	Y	N
	Account Total		**$194,097**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-042050-Graduate Scholarships	FM207001 - TO420500 -	15-420500-00000	185,570	15-207001-00000	15-420500-00000	USF REVENUE	Y	N
	Account Total		**$185,570**					
15-042089-University Services Scholarships	FM320021 - TO420890 -	15-420890-00000	46,000	15-320021-00000	15-420890-00000	VENDING MACHINES	Y	N
	FM320041 - TO420890 -	15-420890-00000	5,000	15-320041-00000	15-420890-00000	FOOD SERVICE COMMISSIONS	Y	N
	Account Total		**$51,000**					
15-042143-Graduate Summer Scholarships	FM207001 - TO421430 -	15-421430-00000	50,000	15-207001-00000	15-421430-00000	USF REVENUE	Y	N
	Account Total		**$50,000**					
15-042168-Student Scholarship Quasi-Endowment	FM421680 - TO423060 -	15-421680-00000	(42,000)	15-421680-00000	15-423060-00000	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
	FM421680 - TO423070 -	15-421680-00000	(64,500)	15-421680-00000	15-423070-00000	RA MEAL PLAN SCHOLARSHIP	Y	N
	FM421680 - TO423080 -	15-421680-00000	(72,000)	15-421680-00000	15-423080-00000	INTERNSHIP SCHOLARSHIPS	Y	N
	FM421680 - TO423620-	15-421680-00000	(20,000)	15-421680-00000	15-423620-00000	SEAS GENERAL SCHOLARSHIPS	Y	N
	FM421680 - TO424620-	15-421680-00000	(15,000)	15-421680-00000	15-424620-00000	STUDENT EMERGENCY SCHOLARSHIPS	Y	N
	Account Total		**($213,500)**					
15-042306-Student Endowment Leadership Schola	FM421680 - TO423060 -	15-423060-00000	42,000	15-421680-00000	15-423060-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$42,000**					
15-042307-Ra Meal Plan Scholarship	FM421680 - TO423070 -	15-423070-00000	64,500	15-421680-00000	15-423070-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$64,500**					
15-042308-Internship Scholarships	FM421680 - TO423080 -	15-423080-00000	72,000	15-421680-00000	15-423080-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$72,000**					
15-042362-Seas General Scholarships	FM421680 - TO423620-	15-423620-00000	20,000	15-421680-00000	15-423620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$20,000**					
15-042462-Student Emergency Scholarships	FM421680 - TO424620-	15-424620-00000	15,000	15-421680-00000	15-424620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-065004-President Travel & Other Support	FM699500 - TO650040-10000	15-650040-10000	35,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
	FM699500 - TO650040-30000	15-650040-30000	10,000	15-699500-00000	15-650040-30000	UNALLOCATED BALANCE	Y	N
	FM699500 - TO650040-40000	15-650040-40000	5,000	15-699500-00000	15-650040-40000	UNALLOCATED BALANCE	Y	N
	Account Total		**$50,000**					
15-069950-Unallocated Restricted	FM699500 - TO650040-10000	15-699500-00000	(35,000)	15-699500-00000	15-650040-10000	PRES- PRESIDENT'S TRAVEL	Y	N
	FM699500 - TO650040-30000	15-699500-00000	(10,000)	15-699500-00000	15-650040-30000	PRES- OTHER SUPPORT	Y	N
	FM699500 - TO650040-40000	15-699500-00000	(5,000)	15-699500-00000	15-650040-40000	PRES- BUSINESS MEALS	Y	N
	Account Total		**($50,000)**					
15-083077-Cip - Seaview Performance Hall	FM830770- TO083077-	15-830770-00000	(1,322,483)	15-830770-00000	15-083077	CIP - SEAVIEW PERFORMANCE HALL	Y	N
	Account Total		**($1,322,483)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100010-State Appn E & G State Support	FM100010 - TO010000 -	15-010000	(10,664,658)	15-100010-00000	15-010000	E & G REVENUE ACCOUNT	Y	N
	FM100010 - TO011180 -	15-010000	(40,133,703)	15-100010-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($50,798,361)**					
15-100011-State Appn 27747 E&G Addt'L Funding	FM100011 - TO011180 -	15-010000	(2,562,052)	15-100011-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($2,562,052)**					
15-100017-State Appn E&G Ari	FM100017- TO011180 -	15-010000	(4,825,000)	15-100017-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($4,825,000)**					
15-100040-Staff Benefits Paid Directly By Sta	FM100040 - TO121052 -	15-010000	(64,341)	15-100040-00000	15-121052-00000	WCI ASSESSMENT - FUND 0001	Y	N
	FM100040 - TO121065 -	15-010000	(2,407,135)	15-100040-00000	15-121065-00000	TEACHER RETIRMENT SYSTEM - STATE	Y	N
	FM100040 - TO121068 -	15-010000	(6,275)	15-100040-00000	15-121068-00000	UCI - STATE FUND 0001	Y	N
	Account Total		**($2,477,751)**					
15-100050-Art I Group Ins Prem From Ers	FM100050 - TO121051 -	15-010005	(7,388,140)	15-100050-00000	15-121051-00000	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
	Account Total		**($7,388,140)**					
15-100060-Higher Education Funds Revenue	FM100060 - TO016090 -	15-016090	(4,949,173)	15-100060-00000	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
	FM100060 - TO160901 -	15-016090	(5,598,700)	15-100060-00000	15-160901-00000	HEAF UNALLOCATED	Y	N
	FM100060 - TO160902 -00000	15-016090	(2,395,000)	15-100060-00000	15-160902-00000	BOOKS, BINDING & PERIODICALS	Y	N
	FM100060 - TO160907-00000	15-016090	(500,000)	15-100060-00000	15-160907-00000	DEFERRED MAINTENANCE+PHY PLANT	Y	N
	FM100060 - TO160917 -00000	15-016090	(2,035,311)	15-100060-00000	15-160917-00000	HEF-INFORMATION TECHNOLOGY	Y	N
	FM100060 - TO160918-00000	15-016090	(750,000)	15-100060-00000	15-160918-00000	HEF - MCGD CLASSROOM AND LABS	Y	N
	Account Total		**($16,228,184)**					
15-100070-Oasi State Revenue	FM100070 - TO121064 -	15-010007	(3,120,899)	15-100070-00000	15-121064-00000	OASI - FUND 0001	Y	N
	Account Total		**($3,120,899)**					
15-100080-Orp 6% Base State Funded	FM100080 - TO121067 -	15-010008	(799,068)	15-100080-00000	15-121067-00000	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
	Account Total		**($799,068)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100109-Comprehensive Research Fund Fy 2026	FM100109- TO146401-	15-014640	(1,193,170)	15-100109-00000	15-146401-00000	TCRF DISCRETIONARY FY26	Y	N
	FM100109- TO146403-00000	15-014640	(302,688)	15-100109-00000	15-146403-00000	TCRF-UNALLOCATED FY26	Y	N
	FM100109- TO146404 -	15-014640	(241,686)	15-100109-00000	15-146404-00000	TCRF - S&E MARB/CMSS FY26	Y	N
	FM100109- TO146405 -	15-014640	(72,000)	15-100109-00000	15-146405-00000	TCRF - HART FY26	Y	N
	FM100109- TO146406 -	15-014640	(572,572)	15-100109-00000	15-146406-00000	TCRF-OSRS/MAESTRO ASSESS FEES FY26	Y	N
	FM100109- TO146407 -	15-014640	(133,574)	15-100109-00000	15-146407-00000	TCRF-CTR FOR COASTAL STUDIES FY26	Y	N
	FM100109- TO146408 -	15-014640	(60,780)	15-100109-00000	15-146408-00000	TCRF SUPPORT/RESEARCH FACILITY FY26	Y	N
	FM100109- TO146409 -	15-014640	(24,294)	15-100109-00000	15-146409-00000	TCRF - GULF OF MEXICO ENV LAB FY26	Y	N
	FM100109- TO146412-	15-014640	(280,000)	15-100109-00000	15-146412-00000	FY26 SAGE GRADUATE EXCELLENCE	Y	N
	FM100109- TO146414-	15-014640	(146,213)	15-100109-00000	15-146414-00000	R&I TCRF-UNALLOCATED FY26	Y	N
	FM100109- TO146415-	15-014640	(750,000)	15-100109-00000	15-146415-00000	FY26 TCRF ACAD FACULTY STARTUP	Y	N
	Account Total		**($3,776,977)**					
15-101100-Tuition Resident Undergraduate	FM101100 - TO011180 -	15-010110	(10,353,014)	15-101100-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($10,353,014)**					
15-101101-Tuition Nonresident Undergraduate	FM101101 - TO011180 -	15-010110	(2,229,719)	15-101101-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($2,229,719)**					
15-101102-Tuition Resident-Graduate	FM101102 - TO011180 -	15-010110	(2,946,626)	15-101102-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($2,946,626)**					
15-101103-Tuition Nonresident-Graduate	FM101103 - TO011180 -	15-010110	(1,182,920)	15-101103-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($1,182,920)**					
15-101499-Tuition Remissions And Exemptions	FM409099 - TO101499 -	15-010110	5,202,918	15-409099-00000	15-101499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$5,202,918**					
15-101510-Lab Fees Nursing	FM101510 -43001 TO135032 -	15-010110	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	Account Total		**($68,300)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-101600-Three-Peat Fees	FM101600 - TO011180 -	15-010110	(176,306)	15-101600-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($176,306)**					
15-101700-Excess Credit Hours	FM101700 - TO011180 -	15-010110	(355,428)	15-101700-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($355,428)**					
15-105500-Interest On Fund 230	FM105500 - TO011180 -	15-010110	(230,000)	15-105500-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($230,000)**					
15-111499-Tuition And Fee Waiver Dummy Expens	FM409099 - TO111499 -	15-010110	346,447	15-409099-00000	15-111499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$346,447**					
15-120001-President'S Office	FM011180 - TO120001 -	15-012000	333,375	15-011180	15-120001-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$333,375**					
15-120002-Provost & Acad Vp	FM011180 - TO120002 -	15-012000	287,996	15-011180	15-120002-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$287,996**					
15-120003-Executive Vp-F&A Salaries	FM011180 - TO120003 -	15-012000	60,000	15-011180	15-120003-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$60,000**					
15-120004-Accounting Services	FM011180 - TO120004 -	15-012000	428,596	15-011180	15-120004-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$428,596**					
15-120005-Human Resources	FM011180 - TO120005 -	15-012000	616,863	15-011180	15-120005-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$616,863**					
15-120006-Employee Develop & Compliance Svcs	FM011180 - TO120006 -	15-012000	315,237	15-011180	15-120006-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$315,237**					
15-120008-Accounts Payable	FM011180 - TO120008 -	15-012000	223,004	15-011180	15-120008-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$223,004**					
15-120009-Contract Administration	FM011180 - TO120009 -	15-012000	155,253	15-011180	15-120009-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$155,253**					
15-120010-Purchasing	FM011180 - TO120010 -	15-012000	354,083	15-011180	15-120010-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$354,083**					
15-120011-Pairs Plan And Inst Res Strat Init	FM011180 - TO120011 -	15-012000	368,882	15-011180	15-120011-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$368,882**					
15-120012-Budget	FM011180 - TO120012 -	15-012000	321,036	15-011180	15-120012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$321,036**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120014-Bursar	FM011180 - TO120014 -	15-012000	371,007	15-011180	15-120014-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$371,007**					
15-120015-Associate Provost	FM011180 - TO120015 -	15-012000	102,191	15-011180	15-120015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$102,191**					
15-120018-University Police	FM011180 - TO120018 -	15-012000	1,163,054	15-011180	15-120018-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,163,054**					
15-120019-Property Office	FM011180 - TO120019-	15-012000	104,164	15-011180	15-120019-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$104,164**					
15-120020-Community Outreach	FM011180 - TO120020 -	15-012000	121,760	15-011180	15-120020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$121,760**					
15-120024-University Center	FM011180 - TO120024 -	15-012000	54,786	15-011180	15-120024-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$54,786**					
15-120026-Mail Services	FM011180 - TO120026 -	15-012000	116,231	15-011180	15-120026-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$116,231**					
15-120030-Safety	FM011180 - TO120030 -	15-012000	248,552	15-011180	15-120030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$248,552**					
15-120031-University Accreditation	FM011180 - TO120031-	15-012000	52,000	15-011180	15-120031-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$52,000**					
15-120032-Graduate Excellence-Administration	FM011180 - TO120032 -10001	15-012000	5,997	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$5,997**					
15-120035-Comptroller	FM011180 - TO120035 -	15-012000	50,196	15-011180	15-120035-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$50,196**					
15-120040-Art Museum	FM011180 - TO120040 -	15-012000	89,927	15-011180	15-120040-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$89,927**					
15-120045-Title V	FM011180 - TO120045 -	15-012000	202,249	15-011180	15-120045-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$202,249**					
15-120074-Centralized Acct Bus Svcs Office	FM011180 - TO120074-	15-012000	332,524	15-011180	15-120074-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$332,524**					
15-120078-Student Success	FM011180 - TO120078-	15-012000	326,169	15-011180	15-120078-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$326,169**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120081-Division Of Institutional Excellenc	FM011180 - TO120081-	15-012000	138,796	15-011180	15-120081-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$138,796**					
15-120098-Reserve	FM011180 - TO120098 -	15-012000	47,277	15-011180	15-120098-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$47,277**					
15-120101-Graduate Excellence Administration	FM011180 - TO120101-	15-012000	122,994	15-011180	15-120101-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$122,994**					
15-120102-Oge Salary Contingency	FM011180 - TO120102-	15-012000	3,264	15-011180	15-120102-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,264**					
15-121010-Staff Ben Pd By Appn - Instruction	FM011180 - TO121010 -	15-012100	7,893,534	15-011180	15-121010-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$7,893,534**					
15-121011-Staff Ben Pd By Appn - Research	FM011180 - TO121011 -	15-012100	1,386,109	15-011180	15-121011-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,386,109**					
15-121012-Staff Ben Pd By Appn - Public Servi	FM011180 - TO121012 -	15-012100	159,347	15-011180	15-121012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$159,347**					
15-121014-Staff Ben Pd By Appn - Academic Sup	FM011180 - TO121014 -	15-012100	2,102,417	15-011180	15-121014-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,102,417**					
15-121015-Staff Ben Pd By Appn - Student Serv	FM011180 - TO121015 -	15-012100	841,524	15-011180	15-121015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$841,524**					
15-121016-Staff Ben Pd By Appn - Institutiona	FM011180 - TO121016 -	15-012100	1,283,790	15-011180	15-121016-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,283,790**					
15-121017-Staff Ben Pd By Appn - Plant	FM011180 - TO121017 -	15-012100	405,124	15-011180	15-121017-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$405,124**					
15-121020-Benefit Dummy - Institutional Exps	FM121020 - TO011180 -	15-012100	(14,071,845)	15-121020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($14,071,845)**					
15-121051-Staff Group Insurance Premiums-0001	FM100050 - TO121051 -	15-010005	7,388,140	15-100050-00000	15-121051-00000	ART I GROUP INS PREM FROM ERS	Y	N
	Account Total		**$7,388,140**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121052-Wci Assessment - Fund 0001	FM100040 - TO121052 -	15-012100	64,341	15-100040-00000	15-121052-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	Account Total		**$64,341**					
15-121060-Hazard Duty Pay - Fund 0001	FM011180 - TO121060 -	15-012100	15,500	15-011180	15-121060-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,500**					
15-121061-Longevity Pay Fund 0001	FM011180 - TO121061 -	15-012100	285,987	15-011180	15-121061-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$285,987**					
15-121064-Oasi - Fund 0001	FM100070 - TO121064 -	15-010007	3,120,899	15-100070-00000	15-121064-00000	OASI STATE REVENUE	Y	N
	Account Total		**$3,120,899**					
15-121065-Teacher Retirment System - State	FM100040 - TO121065 -	15-012100	2,407,135	15-100040-00000	15-121065-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	Account Total		**$2,407,135**					
15-121067-Optional Retirement Program - State	FM100080 - TO121067 -	15-010008	799,068	15-100080-00000	15-121067-00000	ORP 6% BASE STATE FUNDED	Y	N
	Account Total		**$799,068**					
15-121068-Uci - State Fund 0001	FM100040 - TO121068 -	15-012100	6,275	15-100040-00000	15-121068-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	Account Total		**$6,275**					
15-121069-State Lump Sum Reserve	FM011180 - TO121069 -	15-012100	234,049	15-011180	15-121069-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$234,049**					
15-121106-Student Affairs	FM011180 - TO121106 -	15-012110	84,147	15-011180	15-121106-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$84,147**					
15-121107-Admissions	FM011180 - TO121107 -	15-012110	752,190	15-011180	15-121107-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$752,190**					
15-121108-Financial Assistance	FM011180 - TO121108 -	15-012110	749,752	15-011180	15-121108-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$749,752**					
15-121109-Records	FM011180 - TO121109 -	15-012110	675,644	15-011180	15-121109-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$675,644**					
15-121111-Enrollment Management Services	FM011180 - TO121111 -	15-012110	124,683	15-011180	15-121111-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$124,683**					
15-121116-Academic Advising	FM011180 - TO121116-	15-012000	1,314,884	15-011180	15-121116-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,314,884**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121117-Veteran'S Affairs Office	FM011180 - TO121117 -	15-012110	134,533	15-011180	15-121117-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$134,533**					
15-121118-Testing Center	FM011180 - TO121118 -	15-012110	145,195	15-011180	15-121118-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$145,195**					
15-121140-Scholarship Services	FM011180 - TO121140-	15-012110	71,824	15-011180	15-121140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$71,824**					
15-130012-Performing Art Center-Salaries	FM011180 - TO130012-00000	15-013000	193,507	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$193,507**					
15-130020-Center For Faculty Excellence	FM011180 - TO130020 -	15-013000	69,773	15-011180	15-130020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$69,773**					
15-130040-Cgs Assistantships	FM011180 - TO130040 -10000	15-013000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$95,333**					
15-130040-Eng Assistantships	FM011180 - TO130040 -30000	15-013000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$32,400**					
15-130040-Kine Assistantships	FM011180 - TO130040 -40000	15-013000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$43,200**					
15-130040-Provost Assistantships	FM011180 - TO130040 -60000	15-013000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$72,000**					
15-131021-Dept Of English	FM011180 - TO131021 -	15-013000	1,464,041	15-011180	15-131021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,464,041**					
15-131022-Dept Of Psychology & Sociology	FM011180 - TO131022 -	15-013000	1,054,976	15-011180	15-131022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,054,976**					
15-131023-Cla Dept Of Social Sciences	FM011180 - TO131023 -00000	15-013000	1,007,604	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,007,604**					
15-131026-Cla Dept Of Humanities	FM011180 - TO131026 -	15-013000	941,835	15-011180	15-131026-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$941,835**					
15-131030-College Of Liberal Arts-Salary	FM011180 - TO131030 -90001	15-013000	339,472	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$339,472**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-131079-Dept Of Psychology & Sociology	FM011180 - TO131079 -	15-013000	318,090	15-011180	15-131079-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$318,090**					
15-132020-B/A-Ds/Eco	FM011180 - TO132020 -	15-013000	124,904	15-011180	15-132020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$124,904**					
15-132021-B/A-Acctg/Blaw/Fin	FM011180 - TO132021 -	15-013000	227,213	15-011180	15-132021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$227,213**					
15-132022-B/A-Management	FM011180 - TO132022-	15-013000	18,614	15-011180	15-132022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$18,614**					
15-133020-Educ- Ed Admin & Research	FM011180 - TO133020 -	15-013000	474,634	15-011180	15-133020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$474,634**					
15-133022-Educ.-Curric. & Instr.	FM011180 - TO133022 -	15-013000	128,371	15-011180	15-133022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$128,371**					
15-133023-Educ-Counseling	FM011180 - TO133023 -	15-013000	169,556	15-011180	15-133023-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$169,556**					
15-133024-Educ-Kinesiology	FM011180 - TO133024 -	15-013000	378,302	15-011180	15-133024-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$378,302**					
15-133025-Educ- Teacher Education	FM011180 - TO133025 -	15-013000	191,437	15-011180	15-133025-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$191,437**					
15-133030-College Of Education Staff	FM011180 - TO133030 -	15-013000	377,748	15-011180	15-133030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$377,748**					
15-133035-Early Childhood Dev. Ctr-School	FM011180 - TO133035 -	15-013000	15,028	15-011180	15-133035-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,028**					
15-133036-Educ - Garcia Center	FM011180 - TO133036 -	15-013000	54,631	15-011180	15-133036-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$54,631**					
15-134021-Coll Of Sci - Phys/Env Science	FM011180 - TO134021 -00000	15-013000	923,639	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$923,639**					
15-134022-Coll Of Sci - Math/ Statistics	FM011180 - TO134022 -	15-013000	1,350,583	15-011180	15-134022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,350,583**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-134025-Coll Of Sci - Life Sciences	FM011180 - TO134025 -00000	15-013000	1,574,788	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,574,788**					
15-134030-College Of Science M&O Dean	FM011180 - TO134030 -11001	15-013000	237,628	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$237,628**					
15-134030-Coll Of Science - Life Sciences	FM011180 - TO134030 -40000	15-013000	180,318	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$180,318**					
15-134030-Coll Of Sci - Math/ Statistics	FM011180 - TO134030 -30000	15-013000	42,157	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$42,157**					
15-134030-Coll Of Sci - Phys/Env Science	FM011180 - TO134030 -20000	15-013000	74,353	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$74,353**					
15-134034-Clsc Lsci Research Staff	FM011180 - TO134034 -40000	15-013000	29,307	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$29,307**					
15-135022-College Of Nursing Faculty-Health S	FM011180 - TO135022 -30000	15-013000	433,286	15-011180	15-135022-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$433,286**					
15-135022-College Of Nursing Faculty - Nursin	FM011180 - TO135022 -10000	15-013000	533,253	15-011180	15-135022-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$533,253**					
15-135022-College Of Nursing Faculty-Nursing	FM011180 - TO135022 -20000	15-013000	463,179	15-011180	15-135022-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$463,179**					
15-135030-College Of Nursing	FM011180 - TO135030 -	15-013000	246,336	15-011180	15-135030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$246,336**					
15-135032-Lab Fees Nursing	FM101510 -43001 TO135032 -	15-013000	68,300	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	Account Total		**$68,300**					
15-135087-Faculty Promotions $ Regents Prof	FM011180 - TO135087 -	15-013000	15,000	15-011180	15-135087-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,000**					
15-135088-Faculty Contingency	FM011180 - TO135088 -00000	15-013000	169,275	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$169,275**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-136030-Arts & Design Staff Salaries	FM011180 - TO136030-10000	15-013000	88,153	15-011180	15-136030-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$88,153**					
15-136030-Comm & Media Staff Salaries	FM011180 - TO136030-20000	15-013000	30,491	15-011180	15-136030-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$30,491**					
15-136030-Music Staff Salaries	FM011180 - TO136030-30000	15-013000	73,549	15-011180	15-136030-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$73,549**					
15-136030-Samc Office Staff Salaries	FM011180 - TO136030-11000	15-013000	98,179	15-011180	15-136030-11000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$98,179**					
15-136030-Theatre & Dance Staff Salaries	FM011180 - TO136030-40000	15-013000	91,855	15-011180	15-136030-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$91,855**					
15-136702-Arts & Design Faculty	FM011180 - TO136702-10000	15-013000	316,326	15-011180	15-136702-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$316,326**					
15-136702-Comm & Media Faculty	FM011180 - TO136702-20000	15-013000	778,203	15-011180	15-136702-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$778,203**					
15-136702-Music Faculty	FM011180 - TO136702-30000	15-013000	977,085	15-011180	15-136702-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$977,085**					
15-136702-Theatre & Dance Faculty	FM011180 - TO136702-40000	15-013000	731,680	15-011180	15-136702-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$731,680**					
15-137022-Chief Information Office	FM011180 - TO137022-	15-013000	534,721	15-011180	15-137022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$534,721**					
15-137098-Summer School	FM011180 - TO137098 -00000	15-013000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,928**					
15-138020-Engineering Faculty	FM011180 - TO138020-	15-013000	46,413	15-011180	15-138020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$46,413**					
15-138021-Computing Science Faculty	FM011180 - TO138021-	15-013000	1,059,332	15-011180	15-138021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,059,332**					
15-138030-Ceng-Dean'S Office Staff Salaries	FM011180 - TO138030-11001	15-013000	296,634	15-011180	15-138030-11001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$296,634**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-138030-Computing Science Dept Staff	FM011180 - TO138030-20000	15-013000	41,761	15-011180	15-138030-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$41,761**					
15-138110-Dean- Cla	FM011180 - TO138110 -	15-013800	49,950	15-011180	15-138110-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$49,950**					
15-138310-Dean- Education	FM011180 - TO138310 -	15-013800	52,500	15-011180	15-138310-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$52,500**					
15-138410-Dean - College Of Science	FM011180 - TO138410 -	15-013800	195,260	15-011180	15-138410-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$195,260**					
15-146401-Tcrf Discretionary Fy26	FM100109- TO146401-	15-014640	1,193,170	15-100109-00000	15-146401-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$1,193,170**					
15-146403-Tcrf-Unallocated Fy26	FM100109- TO146403-00000	15-014640	302,688	15-100109-00000	15-146403-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$302,688**					
15-146404-Tcrf - S&E Marb/Cmss Fy26	FM100109- TO146404 -	15-014640	241,686	15-100109-00000	15-146404-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$241,686**					
15-146405-Tcrf - Hart Fy26	FM100109- TO146405 -	15-014640	72,000	15-100109-00000	15-146405-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$72,000**					
15-146406-Tcrf-Osrs/Maestro Assess Fees Fy26	FM100109- TO146406 -	15-014640	572,572	15-100109-00000	15-146406-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$572,572**					
15-146407-Tcrf-Ctr For Coastal Studies Fy26	FM100109- TO146407 -	15-014640	133,574	15-100109-00000	15-146407-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$133,574**					
15-146408-Tcrf Support/Research Facility Fy26	FM100109- TO146408 -	15-014640	60,780	15-100109-00000	15-146408-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$60,780**					
15-146409-Tcrf - Gulf Of Mexico Env Lab Fy26	FM100109- TO146409 -	15-014640	24,294	15-100109-00000	15-146409-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$24,294**					
15-146412-Fy26 Sage Graduate Excellence	FM100109- TO146412-	15-014640	280,000	15-100109-00000	15-146412-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$280,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-146414-R&I Tcrf-Unallocated Fy26	FM100109- TO146414-	15-014640	146,213	15-100109-00000	15-146414-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$146,213**					
15-146415-Fy26 Tcrf Acad Faculty Startup	FM100109- TO146415-	15-014640	750,000	15-100109-00000	15-146415-00000	COMPREHENSIVE RESEARCH FUND FY 2026	Y	N
	Account Total		**$750,000**					
15-148130-Library Operation	FM011180 - TO148130 -	15-014800	1,612,488	15-011180	15-148130-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,612,488**					
15-148131-Library Operation-Expanded	FM011180 - TO148131 -	15-014800	35,293	15-011180	15-148131-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$35,293**					
15-150008-Garcia Center - Phpl	FM011180 - TO150008 -	15-015000	20,000	15-011180	15-150008-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$20,000**					
15-151501-Custodial Services	FM011180 - TO151501-	15-015150	1,338,091	15-011180	15-151501-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,338,091**					
15-152015-Wellness Center Institutional Suppt	FM011180 - TO152015 -	15-015200	3,666	15-011180	15-152015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,666**					
15-152502-Purchased Utilities	FM011180 - TO152502 -	15-015250	1,362,399	15-011180	15-152502-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,362,399**					
15-160060-Water Resource Center	FM011180 - TO160060 -	15-016006	54,189	15-011180	15-160060-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$54,189**					
15-160100-Gulf Of Mexico Environmental Lab	FM011180 - TO160100 -	15-016014	124,147	15-011180	15-160100-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$124,147**					
15-160101-Gmerl-Phd	FM011180 - TO160101 -	15-016014	49,554	15-011180	15-160101-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$49,554**					
15-160110-Coastal Studies-Environment	FM011180 - TO160110 -00000	15-016014	77,206	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$77,206**					
15-160140-Center For Coastal Studies	FM011180 - TO160140 -	15-016014	205,657	15-011180	15-160140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$205,657**					
15-160150-Art Museum Of South Texas	FM011180 - TO160150 -00000	15-016015	223,036	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$223,036**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160170-Ecdc - Nursing	FM011180 - TO160170 -	15-016017	106,829	15-011180	15-160170-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$106,829**					
15-160171-Ecdc - Administration	FM011180 - TO160171 -	15-016017	79,441	15-011180	15-160171-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$79,441**					
15-160180-Mechanical Engineering	FM011180 - TO160180 -	15-016018	2,005,263	15-011180	15-160180-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,005,263**					
15-160181-Me-Library Support	FM011180 - TO160181 -	15-016018	15,000	15-011180	15-160181-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,000**					
15-160183-Mechanical Engineering Supplemental	FM011180 - TO160183 -	15-016018	108,977	15-011180	15-160183-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$108,977**					
15-160190-Business Incubator	FM011180 - TO160190 -00000	15-016019	349,758	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$349,758**					
15-160220-Tuition Rebates	FM011180 - TO160220 -	15-016022	70,000	15-011180	15-160220-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$70,000**					
15-160240-Peace Officer Line Of Duty	FM011180 - TO160240 -	15-016024	25,308	15-011180	15-160240-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$25,308**					
15-160330-Ari-Cbbic Facilities	FM011180 - TO160330 -00001	15-016033	141,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$141,000**					
15-160330-Autonomy Research Institute	FM011180 - TO160330 -00000	15-016033	4,684,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$4,684,000**					
15-160340-Civil And Industrial Engineering	FM011180 - TO160340 -	15-016034	1,102,530	15-011180	15-160340-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,102,530**					
15-160901-Heaf Unallocated	FM100060 - TO160901 -	15-016090	5,598,700	15-100060-00000	15-160901-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$5,598,700**					
15-160902-Books, Binding & Periodicals	FM100060 - TO160902 -00000	15-016090	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$2,395,000**					
15-160907-Deferred Maintenance +Phy Plant	FM100060 - TO160907-00000	15-016090	500,000	15-100060-00000	15-160907-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160917-Hef-Information Technology	FM100060 - TO160917 -00000	15-016090	2,035,311	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$2,035,311**					
15-160918-Hef - Mcgd Classroom And Labs	FM100060 - TO160918-00000	15-016090	750,000	15-100060-00000	15-160918-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$750,000**					
15-169020-Unallocated Cru	FM011180- TO169020-	15-016902	945,516	15-011180	15-169020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$945,516**					
15-169021-Cru - Salaries	FM011180- TO169021-10000	15-016902	172,552	15-011180	15-169021-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$172,552**					
15-169021-Student Success Comp Reg Funding	FM011180- TO169021-	15-016902	67,519	15-011180	15-169021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$67,519**					
15-169022-Enrollment Management Compreg Fund	FM011180- TO169022-	15-016902	121,270	15-011180	15-169022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$121,270**					
15-170002-Casa - Salaries	FM011180 - TO170002 -40000	15-017000	290,869	15-011180	15-170002-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$290,869**					
15-170002-Casa - Si Wages	FM011180 - TO170002 -80000	15-017000	90,000	15-011180	15-170002-80000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$90,000**					
15-170002-Center For Academic Student Achieve	FM011180 - TO170002 -00000	15-017000	69,697	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$69,697**					
15-170030-Academic Advising	FM011180 - TO170030 -	15-017000	39,233	15-011180	15-170030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$39,233**					
15-170105-Cla - Dept Of English	FM011180 - TO170105 -60000	15-017000	372,381	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$372,381**					
15-170105-Cla - Dept Of Humanities	FM011180 - TO170105 -40000	15-017000	285,534	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$285,534**					
15-170105-Cla-Dept Of Psyc & Soci	FM011180 - TO170105 -20000	15-017000	84,255	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$84,255**					
15-170201-Business Administration	FM011180 - TO170201 -	15-017000	223,969	15-011180	15-170201-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$223,969**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170305-Educ - Counseling	FM011180 - TO170305 -10000	15-017000	227,187	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$227,187**					
15-170305-Educ - Curric & Instruction	FM011180 - TO170305 -30000	15-017000	253,221	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$253,221**					
15-170305-Educ - Kinesiology	FM011180 - TO170305 -20000	15-017000	609,530	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$609,530**					
15-170305-Educ - Teacher Education	FM011180 - TO170305 -40000	15-017000	335,286	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$335,286**					
15-170401-College Of Science Deans Office	FM011180 - TO170401 -11001	15-017000	37,141	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$37,141**					
15-170401-College Of Science Life Sciences	FM011180 - TO170401 -40000	15-017000	521,871	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$521,871**					
15-170401-College Of Science Math/Statistics	FM011180 - TO170401 -30000	15-017000	362,590	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$362,590**					
15-170401-College Of Science Phys/Env Sci	FM011180 - TO170401 -20000	15-017000	1,247,271	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,247,271**					
15-170502-College Of Nursing - Faculty	FM011180 - TO170502 -00000	15-017000	83,000	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$83,000**					
15-170502-College Of Nursing Faculty-Nursing	FM011180 - TO170502 -10000	15-017000	528,298	15-011180	15-170502-10000	UNAPPROPRIATED FUNDS	Y	N
	FM011180 - TO170502 -20000	15-017000	824,996	15-011180	15-170502-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,353,294**					
15-170630-Admissions & Student Recruitng	FM011180 - TO170630 -	15-017000	61,046	15-011180	15-170630-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$61,046**					
15-170701-Arts & Design Faculty	FM011180 - TO170701-10000	15-017000	588,623	15-011180	15-170701-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$588,623**					
15-170701-Comm & Media Faculty	FM011180 - TO170701-20000	15-017000	365,356	15-011180	15-170701-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$365,356**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170701-Music Faculty	FM011180 - TO170701-30000	15-017000	343,125	15-011180	15-170701-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$343,125**					
15-170900-Salary Contingency - President	FM011180 - TO170900-	15-017000	1,863	15-011180	15-170900-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,863**					
15-170901-Salary Contingency - Provost	FM011180 - TO170901 -	15-017000	44,241	15-011180	15-170901-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$44,241**					
15-170902-Salary Contingency - Finance	FM011180 - TO170902 -	15-017000	35,790	15-011180	15-170902-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$35,790**					
15-170912-International Education	FM011180 - TO170912 -	15-017000	89,199	15-011180	15-170912-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$89,199**					
15-170913-Salary Contingency-R&I	FM011180 - TO170913 -	15-017000	1,790	15-011180	15-170913-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,790**					
15-170915-Salary Contingency - Enrollment Man	FM011180 - TO170915 -	15-017000	17,074	15-011180	15-170915-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$17,074**					
15-170918-Salary Contingency-Inst Excellence	FM011180 - TO170918-	15-017000	138,748	15-011180	15-170918-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$138,748**					
15-180675-Study Group-Tuition&Fee Exp Acct	FM011180 - TO180675 -	15-018000	46,509	15-011180	15-180675-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$46,509**					
15-181010-Staff Benefits Fund 230 Instruction	FM011180 - TO181010 -	15-018100	4,559,258	15-011180	15-181010-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$4,559,258**					
15-181011-Staff Benefits Fund 230 Research	FM011180 - TO181011 -	15-018100	800,608	15-011180	15-181011-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$800,608**					
15-181012-Staff Benefits Fund 230 Public Svc	FM011180 - TO181012 -	15-018100	92,038	15-011180	15-181012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$92,038**					
15-181014-Staff Benefits Fund 230 Acad Suppor	FM011180 - TO181014 -	15-018100	1,214,345	15-011180	15-181014-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,214,345**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-181015-Staff Benefits Fund 230 Student Svc	FM011180 - TO181015 -	15-018100	486,059	15-011180	15-181015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$486,059**					
15-181016-Staff Benefits Fund 230 Inst Suppor	FM011180 - TO181016 -	15-018100	741,509	15-011180	15-181016-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$741,509**					
15-181017-Staff Benefits Fund 230 Plant	FM011180 - TO181017 -	15-018100	233,997	15-011180	15-181017-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$233,997**					
15-181018-Trs - Working Retirees Fund 230	FM011180 - TO181018 -	15-018100	43,535	15-011180	15-181018-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$43,535**					
15-181020-Benefit Dummy Instl Exps Fund 0230	FM181020 - TO011180 -	15-018100	(8,127,814)	15-181020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($8,127,814)**					
15-181040-Trs-New Employees 90 Days	FM011180 - TO181040 -	15-018100	70,081	15-011180	15-181040-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$70,081**					
15-181051-Group Insurance Premium - Fund 0230	FM011180 - TO181051 -	15-018100	6,439,358	15-011180	15-181051-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$6,439,358**					
15-181052-Wci Assessment - Fund 0230	FM011180 - TO181052 -	15-018100	12,909	15-011180	15-181052-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$12,909**					
15-181061-Longevity Pay Fund 0230	FM011180 - TO181061 -	15-018100	82,760	15-011180	15-181061-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$82,760**					
15-181064-Oasi Fund 0230	FM011180 - TO181064 -	15-018100	728,399	15-011180	15-181064-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$728,399**					
15-181065-Trs Fund 0230 Base	FM011180 - TO181065 -	15-018100	608,363	15-011180	15-181065-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$608,363**					
15-181067-Orp Fund 0230 Base	FM011180 - TO181067 -	15-018100	180,065	15-011180	15-181067-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$180,065**					
15-181068-Uci Fund 0230	FM011180 - TO181068 -	15-018100	75,961	15-011180	15-181068-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$75,961**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-189990-Instruction - For Budgets	FM011180 - TO189990 -00010	15-018999	26,615	15-011180	15-189990-00010	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$26,615**					
15-189990-Student Support - For Budgets	FM011180 - TO189990 -00030	15-018999	233,096	15-011180	15-189990-00030	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$233,096**					
15-200010-International Processing Fee	FM200010 - TO246100-00000	15-020001	(2,908)	15-200010-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($2,908)**					
15-200180-Graduation Fees	FM200180 - TO210760 -	15-020018	(25,000)	15-200180-00000	15-210760-00000	COMMENCEMENT	Y	N
	Account Total		**($25,000)**					
15-206300-Distance Education Fee	FM206300 -00000 TO206360 -	15-020630	(521,846)	15-206300-00000	15-206360-00000	DE - INFORMATION TECHNOLOGY	Y	N
	FM206300 -00000 TO206400 -	15-020630	(925,608)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
	FM206300 -00000 TO206410-	15-020630	(24,427)	15-206300-00000	15-206410-00000	LMS SOFTWARE	Y	N
	FM206300 -00000 TO206500 -10000	15-020630	(110,149)	15-206300-00000	15-206500-10000	DE GRADUATE EXCELLENCE ADMIN	Y	N
	FM206300 -00000 TO206600 -	15-020630	(43,578)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
	FM206310-00000 TO206300-00000	15-020630	28,190	15-206310-00000	15-206300-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	FM206311 - TO206300 -00000	15-020630	607,448	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	FM206321 - TO206300 -00000	15-020630	972,758	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE-BUSINESS ADMIN	Y	N
	FM206331 - TO206300 -00000	15-020630	195,147	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
	FM206341 - TO206300 -00000	15-020630	171,522	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	FM206351 - TO206300 -00000	15-020630	88,056	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
	FM206381-00000 TO206300 -00000	15-020630	178,501	15-206381-00000	15-206300-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
	FM206701 - TO206300 -00000	15-020630	62,221	15-206701-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	Account Total		**$678,235**					
15-206310-Distance Ed Fee - Liberal Arts	FM206310-00000 TO206300-00000	15-020631	(28,190)	15-206310-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206311 - TO206310-00000	15-020631	208,239	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	Account Total		**$180,049**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206311-Distance Ed Revenue-Liberal Arts	FM206311 - TO206300 -00000	15-020631	(607,448)	15-206311-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206311 - TO206310-00000	15-020631	(208,239)	15-206311-00000	15-206310-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	Account Total		**($815,687)**					
15-206320-Distance Ed Fee - Bus. Admin.	FM206320 - TO246100-00000	15-020632	(364)	15-206320-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM206321 - TO206320 -	15-020632	583,654	15-206321-00000	15-206320-00000	DISTANCE ED REVENUE-BUSINESS ADMIN	Y	N
	Account Total		**$583,290**					
15-206321-Distance Ed Revenue-Business Admin	FM206321 - TO206300 -00000	15-020632	(972,758)	15-206321-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206321 - TO206320 -	15-020632	(583,654)	15-206321-00000	15-206320-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
	Account Total		**($1,556,412)**					
15-206330-Distance Ed Fee - Education	FM206331 - TO206330 -	15-020633	95,325	15-206331-00000	15-206330-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
	Account Total		**$95,325**					
15-206331-Distance Ed Revenue-Education	FM206331 - TO206300 -00000	15-020633	(195,147)	15-206331-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206331 - TO206330 -	15-020633	(95,325)	15-206331-00000	15-206330-00000	DISTANCE ED FEE - EDUCATION	Y	N
	Account Total		**($290,472)**					
15-206340-Distance Ed Fee Coll Of Sci	FM206341- TO206340-	15-020634	77,309	15-206341-00000	15-206340-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	Account Total		**$77,309**					
15-206341-Distance Ed Revenue Coll Of Sci	FM206341 - TO206300 -00000	15-020634	(171,522)	15-206341-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206341- TO206340-	15-020634	(77,309)	15-206341-00000	15-206340-00000	DISTANCE ED FEE COLL OF SCI	Y	N
	Account Total		**($248,831)**					
15-206350-Distance Ed Fee - Nursing	FM206351 - TO206350 -	15-020635	52,833	15-206351-00000	15-206350-00000	DISTANCE ED REVENUE- NURSING	Y	N
	Account Total		**$52,833**					
15-206351-Distance Ed Revenue-Nursing	FM206351 - TO206300 -00000	15-020635	(88,056)	15-206351-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206351 - TO206350 -	15-020635	(52,833)	15-206351-00000	15-206350-00000	DISTANCE ED FEE - NURSING	Y	N
	Account Total		**($140,889)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206360-De - Information Technology	FM206300 -00000 TO206360 -	15-020636	521,846	15-206300-00000	15-206360-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$521,846**					
15-206380-Distance Ed Fee - Samc	FM206381-00000 TO206380-	15-020638	87,857	15-206381-00000	15-206380-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
	Account Total		**$87,857**					
15-206381-Distance Ed Fee Revenue-Samc	FM206381-00000 TO206300 -00000	15-020638	(178,501)	15-206381-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206381-00000 TO206380-	15-020638	(87,857)	15-206381-00000	15-206380-00000	DISTANCE ED FEE - SAMC	Y	N
	Account Total		**($266,358)**					
15-206400-De - Dlai	FM206300 -00000 TO206400 -	15-020640	925,608	15-206300-00000	15-206400-00000	DISTANCE EDUCATION FEE	Y	N
	FM206400 - TO246100-00000	15-020640	(2,908)	15-206400-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**$922,700**					
15-206410-Lms Software	FM206300 -00000 TO206410-	15-020641	24,427	15-206300-00000	15-206410-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$24,427**					
15-206500-De Graduate Excellence Admin	FM206300 -00000 TO206500 -10000	15-020650	110,149	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$110,149**					
15-206600-Recruitment	FM206300 -00000 TO206600 -	15-020660	43,578	15-206300-00000	15-206600-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$43,578**					
15-206700-Distance Education Fee Coll Of Eng	FM206701- TO206700-	15-020670	37,332	15-206701-00000	15-206700-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	Account Total		**$37,332**					
15-206701-Distance Ed Revenue Coll Of Eng	FM206701 - TO206300 -00000	15-020670	(62,221)	15-206701-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	FM206701- TO206700-	15-020670	(37,332)	15-206701-00000	15-206700-00000	DISTANCE EDUCATION FEE COLL OF ENG	Y	N
	Account Total		**($99,553)**					
15-207001-Usf Revenue	FM207001 - TO020701 -	15-020701	(580,472)	15-207001-00000	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
	FM207001 - TO207010 -10000	15-020701	(1,338)	15-207001-00000	15-207010-10000	USF OFFICE OF INTL EDUCATION	Y	N
	FM207001 - TO207010 -20000	15-020701	(30,000)	15-207001-00000	15-207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
	FM207001 - TO207011-00000	15-020701	(60,000)	15-207001-00000	15-207011-00000	USF ASSOCIATE PROVOST	Y	N
	FM207001 - TO207015 -	15-020701	(1,242,972)	15-207001-00000	15-207015-00000	USF ENERGY FEE	Y	N
	FM207001 - TO207020 -	15-020701	(61,135)	15-207001-00000	15-207020-00000	USF ENVIRONMENTAL SERVICE	Y	N
	FM207001 - TO207025 -	15-020701	(135,140)	15-207001-00000	15-207025-00000	USF RECORDS MAINT FEE RECORDS	Y	N
	FM207001 - TO207030 -	15-020701	(33,661)	15-207001-00000	15-207030-00000	USF RECORDS MAINT FEE BURSAR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	FM207001 - TO207035 -	15-020701	(262,970)	15-207001-00000	15-207035-00000	USF STUDENT ENDOWMENT	Y	N
	FM207001 - TO207050 -00000	15-020701	(918,769)	15-207001-00000	15-207050-00000	USF LIBRARY FEE	Y	N
	FM207001 - TO207051 -	15-020701	(60,000)	15-207001-00000	15-207051-00000	USF LIBRARY CAPITAL PURCHASES	Y	N
	FM207001 - TO207060 -00000	15-020701	(592)	15-207001-00000	15-207060-00000	USF-WRITING CENTER	Y	N
	FM207001 - TO207060 -20000	15-020701	(1,900)	15-207001-00000	15-207060-20000	CASA-WRITING CENTER WAGES	Y	N
	FM207001 - TO207071-10000	15-020701	(3,000)	15-207001-00000	15-207071-10000	CASA-ACADEMIC COACHING M&O	Y	N
	FM207001 - TO207071-30000	15-020701	(1,954)	15-207001-00000	15-207071-30000	CASA-ACADEMIC COACHING SALARIES	Y	N
	FM207001 - TO207111-	15-020701	(4,416)	15-207001-00000	15-207111-00000	ACADEMIC ADVISING & COACHING	Y	N
	FM207001 - TO207111-60000	15-020701	(10,000)	15-207001-00000	15-207111-60000	ACADV WAGES	Y	N
	FM207001 - TO207111-70000	15-020701	(48,498)	15-207001-00000	15-207111-70000	ACADV M&O	Y	N
	FM207001 - TO207180 -	15-020701	(355,105)	15-207001-00000	15-207180-00000	USF ACADEMIC ADVISING	Y	N
	FM207001 - TO207190-	15-020701	(709,419)	15-207001-00000	15-207190-00000	USF ACADEMIC PARTNERSHIP	Y	N
	FM207001 - TO207205 -	15-020701	(47,834)	15-207001-00000	15-207205-00000	USF IE ADJUNCTS	Y	N
	FM207001 - TO207210 -00000	15-020701	(29,322)	15-207001-00000	15-207210-00000	USF IE CLA	Y	N
	FM207001 - TO207210 -20013	15-020701	(4,936)	15-207001-00000	15-207210-20013	USF IE CLA-OTHER	Y	N
	FM207001 - TO207210 -20108	15-020701	(5,000)	15-207001-00000	15-207210-20108	USF IE CLA - PSYCHOLOGY	Y	N
	FM207001 - TO207210 -20123	15-020701	(5,000)	15-207001-00000	15-207210-20123	USF IE CLA - ENGLISH	Y	N
	FM207001 - TO207210 -20124	15-020701	(5,000)	15-207001-00000	15-207210-20124	USF IE CLA - HUMANITIES	Y	N
	FM207001 - TO207210 -20126	15-020701	(5,000)	15-207001-00000	15-207210-20126	USF IE CLA - DSOC	Y	N
	FM207001 - TO207220 -	15-020701	(169,667)	15-207001-00000	15-207220-00000	USF IE CLBA	Y	N
	FM207001 - TO207221 -	15-020701	(150,000)	15-207001-00000	15-207221-00000	USF IE COB LIBRARY SUPPORT	Y	N
	FM207001 - TO207230 -00000	15-020701	(6,202)	15-207001-00000	15-207230-00000	USF IE EDUCATION	Y	N
	FM207001 - TO207230 -11000	15-020701	(3,000)	15-207001-00000	15-207230-11000	DOCTORIAL STUDENT TRAVEL AWARDS	Y	N
	FM207001 - TO207230 -20000	15-020701	(43,350)	15-207001-00000	15-207230-20000	TEACHER EDUCATION	Y	N
	FM207001 - TO207230 -40000	15-020701	(10,350)	15-207001-00000	15-207230-40000	COUNSELING	Y	N
	FM207001 - TO207230 -50000	15-020701	(49,130)	15-207001-00000	15-207230-50000	KINESIOLOGY	Y	N
	FM207001 - TO207230 -60000	15-020701	(15,179)	15-207001-00000	15-207230-60000	EDUCATION LEADERSHIP	Y	N
	FM207001 - TO207240 -11001	15-020701	(450,541)	15-207001-00000	15-207240-11001	USF COLLEGE OF SCIENCE DEAN	Y	N
	FM207001 - TO207240 -20000	15-020701	(116,799)	15-207001-00000	15-207240-20000	USF COLL OF SCI - PHYS/ENV SCI	Y	N
	FM207001 - TO207240 -20001	15-020701	(14,185)	15-207001-00000	15-207240-20001	USF COLL OF SCI - CHEMISTRY	Y	N
	FM207001 - TO207240 -20003	15-020701	(42,115)	15-207001-00000	15-207240-20003	USF- ATSC	Y	N
	FM207001 - TO207240 -40000	15-020701	(6,987)	15-207001-00000	15-207240-40000	USF COLL OF SCI - LIFE SCIENCES	Y	N
	FM207001 - TO207240 -50000	15-020701	(25,000)	15-207001-00000	15-207240-50000	USF-CENTER FOR WATER SUPPLY STUDIES	Y	N
	FM207001 - TO207241 -11001	15-020701	(26,351)	15-207001-00000	15-207241-11001	USF COLL OF SCI DEAN RESEARCH STAFF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	FM207001 - TO207244 -20002	15-020701	(117,173)	15-207001-00000	15-207244-20002	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N
	FM207001 - TO207244 -40001	15-020701	(83,227)	15-207001-00000	15-207244-40001	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
	FM207001 - TO207250 -	15-020701	(54,588)	15-207001-00000	15-207250-00000	USF IE NURSING	Y	N
	FM207001 - TO207250 -30000	15-020701	(49,198)	15-207001-00000	15-207250-30000	USF IE NURSING-HEALTH SCIENCES	Y	N
	FM207001 - TO207250 -40000	15-020701	(86,070)	15-207001-00000	15-207250-40000	USF IE NURSING-STUDENT SUCCESS	Y	N
	FM207001 - TO207260 -10000	15-020701	(10,000)	15-207001-00000	15-207260-10000	USF IE CGS ASSISTANTSHIPS	Y	N
	FM207001 - TO207260 -20000	15-020701	(150,000)	15-207001-00000	15-207260-20000	USF IE COUNSELING ASSISTANTSHIPS	Y	N
	FM207001 - TO207271 -10000	15-020701	(99,868)	15-207001-00000	15-207271-10000	USF HIPS - ADMIN	Y	N
	FM207001 - TO207274 -	15-020701	(23,819)	15-207001-00000	15-207274-00000	USF CFE PROGRAMMING	Y	N
	FM207001 - TO207276 -00000	15-020701	(11,510)	15-207001-00000	15-207276-00000	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
	FM207001 - TO207276 -10000	15-020701	(6,000)	15-207001-00000	15-207276-10000	CASA-FIRST ISLANDER SCHOLAR M&O	Y	N
	FM207001 - TO207276 -20000	15-020701	(22,000)	15-207001-00000	15-207276-20000	CASA-FIRST ISLANDER SCHOLAR WAGES	Y	N
	FM207001- TO207277-	15-020701	(947,666)	15-207001-00000	15-207277-00000	USF-SSC CUSTODIAL SERVICES	Y	N
	FM207001 - TO207279 -	15-020701	(4,633,557)	15-207001-00000	15-207279-00000	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
	FM207001 - TO207280 -	15-020701	(264,833)	15-207001-00000	15-207280-00000	USF- ADMINISTRATIVE OPERATIONS	Y	N
	FM207001 - TO207283-20000	15-020701	(44,879)	15-207001-00000	15-207283-20000	USF ISLAND HARBOR- SALARY	Y	N
	FM207001 - TO207284-	15-020701	(19,983)	15-207001-00000	15-207284-00000	USF STUDENT SUCCESS OTHER	Y	N
	FM207001 - TO207286-10000	15-020701	(8,000)	15-207001-00000	15-207286-10000	CASA-TUTORING & LEARNING M&O	Y	N
	FM207001 - TO207286-20000	15-020701	(89,924)	15-207001-00000	15-207286-20000	CASA-TUTORING & LEARNING WAGES	Y	N
	FM207001- TO207297-	15-020701	(534,000)	15-207001-00000	15-207297-00000	USF-SANDDOLLAR-INFORMATION TECHNOLO	Y	N
	FM207001 - TO207301-	15-020701	(270,438)	15-207001-00000	15-207301-00000	USF-IT REPLACEMENT RESERVE	Y	N
	FM207001 - TO207302 -	15-020701	(3,883,048)	15-207001-00000	15-207302-00000	USF-IT	Y	N
	FM207001 - TO207303-	15-020701	(327,160)	15-207001-00000	15-207303-00000	USF - IT BUSINESS ANALYSIS	Y	N
	FM207001 - TO207304-	15-020701	(86,656)	15-207001-00000	15-207304-00000	USF - OFF OF INFORMATION SECURITY	Y	N
	FM207001 - TO207305-	15-020701	(100,400)	15-207001-00000	15-207305-00000	USF-IT STRATEGY & SERVICES	Y	N
	FM207001 - TO207310-	15-020701	(755,493)	15-207001-00000	15-207310-00000	USF-IT INFRASTRUCTURE AND RESEARCH	Y	N
	FM207001 - TO207316-	15-020701	(458,561)	15-207001-00000	15-207316-00000	USF IT ENTERPRISE SERVICES	Y	N
	FM207001 - TO207320-	15-020701	(104,560)	15-207001-00000	15-207320-00000	USF-IT USER SUPPORT SERVICES	Y	N
	FM207001 - TO207325-	15-020701	(10,000)	15-207001-00000	15-207325-00000	USF - CMGD CLASSROOM AND LABS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	FM207001 - TO207325-00001	15-020701	(3,000)	15-207001-00000	15-207325-00001	USF - PRIMARY COMPUTERS	Y	N
	FM207001 - TO207325-00002	15-020701	(10,000)	15-207001-00000	15-207325-00002	USF - IRC INFRASTRUCTURE	Y	N
	FM207001 - TO207401 -	15-020701	(987,839)	15-207001-00000	15-207401-00000	USF MARCOM - OPERATIONS	Y	N
	FM207001 - TO207402 -	15-020701	(244,549)	15-207001-00000	15-207402-00000	SYSTEM ASSESSMENT	Y	N
	FM207001 - TO207403 -	15-020701	(84,005)	15-207001-00000	15-207403-00000	FAMIS ASSESSMENT	Y	N
	FM207001 - TO207404 -	15-020701	(1,796,158)	15-207001-00000	15-207404-00000	USF- INSTITUTIONAL ADVANCEMENT	Y	N
	FM207001 - TO207405 -	15-020701	(332,226)	15-207001-00000	15-207405-00000	USF - IT TAMUS ASSESSMENTS	Y	N
	FM207001 - TO207406 -	15-020701	(2,050,628)	15-207001-00000	15-207406-00000	USF - FISCAL AFFAIRS & INSURANCE	Y	N
	FM207001 - TO207408-	15-020701	(9,071)	15-207001-00000	15-207408-00000	USF-PROVOST	Y	N
	FM207001 - TO207412-	15-020701	(39,245)	15-207001-00000	15-207412-00000	USF- IA WAGES	Y	N
	FM207001 - TO207413-	15-020701	(12,893)	15-207001-00000	15-207413-00000	USF COLLEGE ACCESS & OUTREACH	Y	N
	FM207001 - TO207414-00000	15-020701	(10,736)	15-207001-00000	15-207414-00000	USF TECHNOLOGY M&O	Y	N
	FM207001 - TO207500 -	15-020701	(3,678,526)	15-207001-00000	15-207500-00000	USF BENEFITS	Y	N
	FM207001 - TO207501-	15-020701	(686)	15-207001-00000	15-207501-00000	USF SALARY CONTINGENCY-FINANCE	Y	N
	FM207001 - TO207502 -	15-020701	(953)	15-207001-00000	15-207502-00000	USF SALARY CONTINGENCY-PROVOST	Y	N
	FM207001 - TO207503-	15-020701	(216)	15-207001-00000	15-207503-00000	SALARY CONTINGENCY-MARCOM	Y	N
	FM207001 - TO207504-	15-020701	(1,308)	15-207001-00000	15-207504-00000	SALARY CONTINGENCY-INDV	Y	N
	FM207001 - TO207512 -	15-020701	(2,069,096)	15-207001-00000	15-207512-00000	USF BENEFITS - INSTRUCTION	Y	N
	FM207001 - TO207513 -	15-020701	(94,165)	15-207001-00000	15-207513-00000	USF BENEFITS - RESEARCH	Y	N
	FM207001 - TO207514 -	15-020701	(98,349)	15-207001-00000	15-207514-00000	USF BENEFITS - PUBLIC SERVICE	Y	N
	FM207001 - TO207515 -	15-020701	(624,089)	15-207001-00000	15-207515-00000	USF BENEFITS - ACADEMIC SUPPORT	Y	N
	FM207001 - TO207516 -	15-020701	(298,788)	15-207001-00000	15-207516-00000	USF BENEFITS - STUDENT SERVICES	Y	N
	FM207001 - TO207517 -	15-020701	(357,295)	15-207001-00000	15-207517-00000	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
	FM207001 - TO207518 -	15-020701	(45,401)	15-207001-00000	15-207518-00000	USF BENEFITS - O&M	Y	N
	FM207001 - TO207519-	15-020701	(91,344)	15-207001-00000	15-207519-00000	USF BENEFITS - SCHOLARSHIPS	Y	N
	FM207001 - TO207521-	15-020701	(698,856)	15-207001-00000	15-207521-00000	USF MARKETING	Y	N
	FM207001 - TO207530-	15-020701	(22,481)	15-207001-00000	15-207530-00000	USF VETERAN'S OFFICE	Y	N
	FM207001 - TO207535-	15-020701	(535,580)	15-207001-00000	15-207535-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
	FM207001 - TO207540-	15-020701	(34,000)	15-207001-00000	15-207540-00000	USF STUDENT SUCCESS TRAVEL	Y	N
	FM207001 - TO207550-	15-020701	(4,607)	15-207001-00000	15-207550-00000	USF STUDENT SUCCESS	Y	N
	FM207001 - TO207590-	15-020701	(8,000)	15-207001-00000	15-207590-00000	USF- SENSE OF BELONGING	Y	N
	FM207001 - TO207600-00000	15-020701	(8,000)	15-207001-00000	15-207600-00000	USF COLLEGE READINESS M&O	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	FM207001 - TO207630-	15-020701	(336,800)	15-207001-00000	15-207630-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
	FM207001- TO207640-	15-020701	(332,180)	15-207001-00000	15-207640-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
	FM207001- TO207650-	15-020701	(94,250)	15-207001-00000	15-207650-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
	FM207001- TO207701-00000	15-020701	(233,683)	15-207001-00000	15-207701-00000	USF-SCHOOL OF ARTS MEDIA & COMMUNIC	Y	N
	FM207001 - TO207701-11000	15-020701	(56,577)	15-207001-00000	15-207701-11000	USF-SAMC OFFICE	Y	N
	FM207001 - TO207701-20000	15-020701	(3,981)	15-207001-00000	15-207701-20000	USF-COMM AND MEDIA DEPARTMENT	Y	N
	FM207001 - TO207701-30000	15-020701	(6,580)	15-207001-00000	15-207701-30000	USF-MUSIC DEPARTMENT	Y	N
	FM207001 - TO207701-40000	15-020701	(38,711)	15-207001-00000	15-207701-40000	USF-THEATRE & DANCE DEPARTMENT	Y	N
	FM207001 - TO207703-	15-020701	(74,107)	15-207001-00000	15-207703-00000	USF CABS	Y	N
	FM207001 - TO207710-00000	15-020701	(191,292)	15-207001-00000	15-207710-00000	USF STUDENT SUCCESS SALARIES	Y	N
	FM207001 - TO207801-11001	15-020701	(47,035)	15-207001-00000	15-207801-11001	USF-CENG-DEAN	Y	N
	FM207001 - TO207801-20000	15-020701	(86,072)	15-207001-00000	15-207801-20000	USF-CENG-COMPUTING SCIENCE	Y	N
	FM207001 - TO246100-00000	15-020701	(589,786)	15-207001-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM207001 - TO307001 -	15-020701	(72,833)	15-207001-00000	15-307001-00000	USF - SANDDOLLARS	Y	N
	FM207001 - TO353023-60100	15-020701	(658,674)	15-207001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	FM207001 - TO420170-	15-020701	(194,097)	15-207001-00000	15-420170-00000	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	Y	N
	FM207001 - TO420500 -	15-020701	(185,570)	15-207001-00000	15-420500-00000	GRADUATE EXCELLENCE SCHOLARSHIPS	Y	N
	FM207001 - TO421430 -	15-020701	(50,000)	15-207001-00000	15-421430-00000	GRADUATE SUMMER SCHOLARSHIPS	Y	N
	FM207520 - TO207001 -	15-020701	3,678,527	15-207520-00000	15-207001-00000	USF BENEFITS - FUNCTION CLEARING	Y	N
	Account Total		**($32,830,691)**					
15-207010-Usf Intl Ed Fee Study Abroad Progra	FM207001 - TO207010 -20000	15-020701	30,000	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
	Account Total		**$30,000**					
15-207010-Usf Office Of Intl Education	FM207001 - TO207010 -10000	15-020701	1,338	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
	Account Total		**$1,338**					
15-207011-Usf Associate Provost	FM207001 - TO207011-00000	15-020701	60,000	15-207001-00000	15-207011-00000	USF REVENUE	Y	N
	Account Total		**$60,000**					
15-207015-Usf Energy Fee	FM207001 - TO207015 -	15-020701	1,242,972	15-207001-00000	15-207015-00000	USF REVENUE	Y	N
	Account Total		**$1,242,972**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207020-Usf Environmental Service	FM207001 - TO207020 -	15-020701	61,135	15-207001-00000	15-207020-00000	USF REVENUE	Y	N
	Account Total		**$61,135**					
15-207025-Usf Records Maint Fee Records	FM207001 - TO207025 -	15-020701	135,140	15-207001-00000	15-207025-00000	USF REVENUE	Y	N
	Account Total		**$135,140**					
15-207030-Usf Records Maint Fee Bursar	FM207001 - TO207030 -	15-020701	33,661	15-207001-00000	15-207030-00000	USF REVENUE	Y	N
	Account Total		**$33,661**					
15-207035-Usf Student Endowment	FM207001 - TO207035 -	15-020701	262,970	15-207001-00000	15-207035-00000	USF REVENUE	Y	N
	Account Total		**$262,970**					
15-207050-Usf Library Fee	FM207001 - TO207050 -00000	15-020701	918,769	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
	Account Total		**$918,769**					
15-207051-Usf Library Capital Purchases	FM207001 - TO207051 -	15-020701	60,000	15-207001-00000	15-207051-00000	USF REVENUE	Y	N
	Account Total		**$60,000**					
15-207060-Casa-Writing Center Wages	FM207001 - TO207060 -20000	15-020701	1,900	15-207001-00000	15-207060-20000	USF REVENUE	Y	N
	Account Total		**$1,900**					
15-207060-Usf-Writing Center	FM207001 - TO207060 -00000	15-020701	592	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
	Account Total		**$592**					
15-207071-Casa-Academic Coaching M&O	FM207001 - TO207071-10000	15-020701	3,000	15-207001-00000	15-207071-10000	USF REVENUE	Y	N
	Account Total		**$3,000**					
15-207071-Casa-Academic Coaching Salaries	FM207001 - TO207071-30000	15-020701	1,954	15-207001-00000	15-207071-30000	USF REVENUE	Y	N
	Account Total		**$1,954**					
15-207111-Academic Advising & Coaching	FM207001 - TO207111-	15-020701	4,416	15-207001-00000	15-207111-00000	USF REVENUE	Y	N
	Account Total		**$4,416**					
15-207111-Acadv M&O	FM207001 - TO207111-70000	15-020701	48,498	15-207001-00000	15-207111-70000	USF REVENUE	Y	N
	Account Total		**$48,498**					
15-207111-Acadv Wages	FM207001 - TO207111-60000	15-020701	10,000	15-207001-00000	15-207111-60000	USF REVENUE	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207180-Usf Academic Advising	FM207001 - TO207180 -	15-020701	355,105	15-207001-00000	15-207180-00000	USF REVENUE	Y	N
	Account Total		**$355,105**					
15-207190-Usf Academic Partnership	FM207001 - TO207190-	15-020701	709,419	15-207001-00000	15-207190-00000	USF REVENUE	Y	N
	Account Total		**$709,419**					
15-207205-Usf Ie Adjuncts	FM207001 - TO207205 -	15-020701	47,834	15-207001-00000	15-207205-00000	USF REVENUE	Y	N
	Account Total		**$47,834**					
15-207210-Usf Ie Cla	FM207001 - TO207210 -00000	15-020701	29,322	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
	Account Total		**$29,322**					
15-207210-Usf Ie Cla - Dsoc	FM207001 - TO207210 -20126	15-020701	5,000	15-207001-00000	15-207210-20126	USF REVENUE	Y	N
	Account Total		**$5,000**					
15-207210-Usf Ie Cla - English	FM207001 - TO207210 -20123	15-020701	5,000	15-207001-00000	15-207210-20123	USF REVENUE	Y	N
	Account Total		**$5,000**					
15-207210-Usf Ie Cla - Humanities	FM207001 - TO207210 -20124	15-020701	5,000	15-207001-00000	15-207210-20124	USF REVENUE	Y	N
	Account Total		**$5,000**					
15-207210-Usf Ie Cla-Other	FM207001 - TO207210 -20013	15-020701	4,936	15-207001-00000	15-207210-20013	USF REVENUE	Y	N
	Account Total		**$4,936**					
15-207210-Usf Ie Cla - Psychology	FM207001 - TO207210 -20108	15-020701	5,000	15-207001-00000	15-207210-20108	USF REVENUE	Y	N
	Account Total		**$5,000**					
15-207220-Usf Ie Clba	FM207001 - TO207220 -	15-020701	169,667	15-207001-00000	15-207220-00000	USF REVENUE	Y	N
	Account Total		**$169,667**					
15-207221-Usf Ie Cob Library Support	FM207001 - TO207221 -	15-020701	150,000	15-207001-00000	15-207221-00000	USF REVENUE	Y	N
	Account Total		**$150,000**					
15-207230-Counseling	FM207001 - TO207230 -40000	15-020701	10,350	15-207001-00000	15-207230-40000	USF REVENUE	Y	N
	Account Total		**$10,350**					
15-207230-Doctorial Student Travel Awards	FM207001 - TO207230 -11000	15-020701	3,000	15-207001-00000	15-207230-11000	USF REVENUE	Y	N
	Account Total		**$3,000**					
15-207230-Education Leadership	FM207001 - TO207230 -60000	15-020701	15,179	15-207001-00000	15-207230-60000	USF REVENUE	Y	N
	Account Total		**$15,179**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207230-Kinesiology	FM207001 - TO207230 -50000	15-020701	49,130	15-207001-00000	15-207230-50000	USF REVENUE	Y	N
	Account Total		**$49,130**					
15-207230-Teacher Education	FM207001 - TO207230 -20000	15-020701	43,350	15-207001-00000	15-207230-20000	USF REVENUE	Y	N
	Account Total		**$43,350**					
15-207230-Usf Ie Education	FM207001 - TO207230 -00000	15-020701	6,202	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
	Account Total		**$6,202**					
15-207240-Usf- Atsc	FM207001 - TO207240 -20003	15-020701	42,115	15-207001-00000	15-207240-20003	USF REVENUE	Y	N
	Account Total		**$42,115**					
15-207240-Usf-Center For Water Supply Studies	FM207001 - TO207240 -50000	15-020701	25,000	15-207001-00000	15-207240-50000	USF REVENUE	Y	N
	Account Total		**$25,000**					
15-207240-Usf College Of Science Dean	FM207001 - TO207240 -11001	15-020701	450,541	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
	Account Total		**$450,541**					
15-207240-Usf Coll Of Sci - Chemistry	FM207001 - TO207240 -20001	15-020701	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
	Account Total		**$14,185**					
15-207240-Usf Coll Of Sci - Life Sciences	FM207001 - TO207240 -40000	15-020701	6,987	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
	Account Total		**$6,987**					
15-207240-Usf Coll Of Sci - Phys/ Env Sci	FM207001 - TO207240 -20000	15-020701	116,799	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
	Account Total		**$116,799**					
15-207241-Usf Coll Of Sci Dean Research Staff	FM207001 - TO207241 -11001	15-020701	26,351	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
	Account Total		**$26,351**					
15-207244-Usf-Lab & Maintenance-Biology	FM207001 - TO207244 -40001	15-020701	83,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
	Account Total		**$83,227**					
15-207244-Usf-Lab & Maintenance-Chemistry	FM207001 - TO207244 -20002	15-020701	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
	Account Total		**$117,173**					
15-207250-Usf Ie Nursing	FM207001 - TO207250 -	15-020701	54,588	15-207001-00000	15-207250-00000	USF REVENUE	Y	N
	Account Total		**$54,588**					
15-207250-Usf Ie Nursing-Health Sciences	FM207001 - TO207250 -30000	15-020701	49,198	15-207001-00000	15-207250-30000	USF REVENUE	Y	N
	Account Total		**$49,198**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207250-Usf Ie Nursing-Student Success	FM207001 - TO207250 -40000	15-020701	86,070	15-207001-00000	15-207250-40000	USF REVENUE	Y	N
	Account Total		**$86,070**					
15-207260-Usf Ie Cgs Assistantships	FM207001 - TO207260 -10000	15-020701	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-207260-Usf Ie Counseling Assistantships	FM207001 - TO207260 -20000	15-020701	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
	Account Total		**$150,000**					
15-207271-Usf Hips - Admin	FM207001 - TO207271 -10000	15-020701	99,868	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
	Account Total		**$99,868**					
15-207274-Usf Cfe Programming	FM207001 - TO207274 -	15-020701	23,819	15-207001-00000	15-207274-00000	USF REVENUE	Y	N
	Account Total		**$23,819**					
15-207276-Casa-First Islander Scholar M&O	FM207001 - TO207276 -10000	15-020701	6,000	15-207001-00000	15-207276-10000	USF REVENUE	Y	N
	Account Total		**$6,000**					
15-207276-Casa-First Islander Scholar Wages	FM207001 - TO207276 -20000	15-020701	22,000	15-207001-00000	15-207276-20000	USF REVENUE	Y	N
	Account Total		**$22,000**					
15-207276-Usf First Islander Scholar Program	FM207001 - TO207276 -00000	15-020701	11,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
	Account Total		**$11,510**					
15-207277-Usf-Ssc Custodial Services	FM207001- TO207277-	15-020701	947,666	15-207001-00000	15-207277-00000	USF REVENUE	Y	N
	Account Total		**$947,666**					
15-207279-Facility And Landscape Maintenance	FM207001 - TO207279 -	15-020701	4,633,557	15-207001-00000	15-207279-00000	USF REVENUE	Y	N
	Account Total		**$4,633,557**					
15-207280-Usf- Administrative Operations	FM207001 - TO207280 -	15-020701	264,833	15-207001-00000	15-207280-00000	USF REVENUE	Y	N
	Account Total		**$264,833**					
15-207283-Usf Island Harbor-Salary	FM207001 - TO207283-20000	15-020701	44,879	15-207001-00000	15-207283-20000	USF REVENUE	Y	N
	Account Total		**$44,879**					
15-207284-Usf Student Success Other	FM207001 - TO207284-	15-020701	19,983	15-207001-00000	15-207284-00000	USF REVENUE	Y	N
	Account Total		**$19,983**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207286-Casa-Tutoring & Learning M&O	FM207001 - TO207286-10000	15-020701	8,000	15-207001-00000	15-207286-10000	USF REVENUE	Y	N
	Account Total		**$8,000**					
15-207286-Casa-Tutoring & Learning Wages	FM207001 - TO207286-20000	15-020701	89,924	15-207001-00000	15-207286-20000	USF REVENUE	Y	N
	Account Total		**$89,924**					
15-207297-Usf-Sanddollar-Information Technolo	FM207001- TO207297-	15-020701	534,000	15-207001-00000	15-207297-00000	USF REVENUE	Y	N
	Account Total		**$534,000**					
15-207301-Usf-It Replacement Reserve	FM207001 - TO207301-	15-020701	270,438	15-207001-00000	15-207301-00000	USF REVENUE	Y	N
	Account Total		**$270,438**					
15-207302-Usf-It	FM207001 - TO207302 -	15-020701	3,883,048	15-207001-00000	15-207302-00000	USF REVENUE	Y	N
	Account Total		**$3,883,048**					
15-207303-Usf - It Business Analysis	FM207001 - TO207303-	15-020701	327,160	15-207001-00000	15-207303-00000	USF REVENUE	Y	N
	Account Total		**$327,160**					
15-207304-Usf - Off Of Information Security	FM207001 - TO207304-	15-020701	86,656	15-207001-00000	15-207304-00000	USF REVENUE	Y	N
	Account Total		**$86,656**					
15-207305-Usf-It Strategy & Services	FM207001 - TO207305-	15-020701	100,400	15-207001-00000	15-207305-00000	USF REVENUE	Y	N
	Account Total		**$100,400**					
15-207310-Usf-It Infrastructure And Research	FM207001 - TO207310-	15-020701	755,493	15-207001-00000	15-207310-00000	USF REVENUE	Y	N
	Account Total		**$755,493**					
15-207316-Usf It Enterprise Services	FM207001 - TO207316-	15-020701	458,561	15-207001-00000	15-207316-00000	USF REVENUE	Y	N
	Account Total		**$458,561**					
15-207320-Usf-It User Support Services	FM207001 - TO207320-	15-020701	104,560	15-207001-00000	15-207320-00000	USF REVENUE	Y	N
	Account Total		**$104,560**					
15-207325-Usf - Cmgd Classroom And Labs	FM207001 - TO207325-	15-020701	10,000	15-207001-00000	15-207325-00000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-207325-Usf - Irc Infrastructure	FM207001 - TO207325-00002	15-020701	10,000	15-207001-00000	15-207325-00002	USF REVENUE	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207325-Usf - Primary Computers	FM207001 - TO207325-00001	15-020701	3,000	15-207001-00000	15-207325-00001	USF REVENUE	Y	N
	Account Total		**$3,000**					
15-207401-Usf Marcom - Operations	FM207001 - TO207401 -	15-020701	987,839	15-207001-00000	15-207401-00000	USF REVENUE	Y	N
	Account Total		**$987,839**					
15-207402-System Assessment	FM207001 - TO207402 -	15-020701	244,549	15-207001-00000	15-207402-00000	USF REVENUE	Y	N
	Account Total		**$244,549**					
15-207403-Famis Assessment	FM207001 - TO207403 -	15-020701	84,005	15-207001-00000	15-207403-00000	USF REVENUE	Y	N
	Account Total		**$84,005**					
15-207404-Usf- Institutional Advancement	FM207001 - TO207404 -	15-020701	1,796,158	15-207001-00000	15-207404-00000	USF REVENUE	Y	N
	Account Total		**$1,796,158**					
15-207405-Usf - It Tamus Assessments	FM207001 - TO207405 -	15-020701	332,226	15-207001-00000	15-207405-00000	USF REVENUE	Y	N
	Account Total		**$332,226**					
15-207406-Usf - Fiscal Affairs & Insurance	FM207001 - TO207406 -	15-020701	2,050,628	15-207001-00000	15-207406-00000	USF REVENUE	Y	N
	Account Total		**$2,050,628**					
15-207408-Usf-Provost	FM207001 - TO207408-	15-020701	9,071	15-207001-00000	15-207408-00000	USF REVENUE	Y	N
	Account Total		**$9,071**					
15-207412-Usf- Ia Wages	FM207001 - TO207412-	15-020701	39,245	15-207001-00000	15-207412-00000	USF REVENUE	Y	N
	Account Total		**$39,245**					
15-207413-Usf College Access & Outreach	FM207001 - TO207413-	15-020701	12,893	15-207001-00000	15-207413-00000	USF REVENUE	Y	N
	Account Total		**$12,893**					
15-207414-Usf Technology M&O	FM207001 - TO207414-00000	15-020701	10,736	15-207001-00000	15-207414-00000	USF REVENUE	Y	N
	Account Total		**$10,736**					
15-207500-Usf Benefits	FM207001 - TO207500 -	15-020701	3,678,526	15-207001-00000	15-207500-00000	USF REVENUE	Y	N
	Account Total		**$3,678,526**					
15-207501-Usf Salary Contingency-Finance	FM207001 - TO207501-	15-020701	686	15-207001-00000	15-207501-00000	USF REVENUE	Y	N
	Account Total		**$686**					
15-207502-Usf Salary Contingency-Provost	FM207001 - TO207502 -	15-020701	953	15-207001-00000	15-207502-00000	USF REVENUE	Y	N
	Account Total		**$953**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207503-Salary Contingency-Marcom	FM207001 - TO207503-	15-020701	216	15-207001-00000	15-207503-00000	USF REVENUE	Y	N
	Account Total		**$216**					
15-207504-Salary Contingency-Indv	FM207001 - TO207504-	15-020701	1,308	15-207001-00000	15-207504-00000	USF REVENUE	Y	N
	Account Total		**$1,308**					
15-207512-Usf Benefits - Instruction	FM207001 - TO207512 -	15-020701	2,069,096	15-207001-00000	15-207512-00000	USF REVENUE	Y	N
	Account Total		**$2,069,096**					
15-207513-Usf Benefits - Research	FM207001 - TO207513 -	15-020701	94,165	15-207001-00000	15-207513-00000	USF REVENUE	Y	N
	Account Total		**$94,165**					
15-207514-Usf Benefits - Public Service	FM207001 - TO207514 -	15-020701	98,349	15-207001-00000	15-207514-00000	USF REVENUE	Y	N
	Account Total		**$98,349**					
15-207515-Usf Benefits - Academic Support	FM207001 - TO207515 -	15-020701	624,089	15-207001-00000	15-207515-00000	USF REVENUE	Y	N
	Account Total		**$624,089**					
15-207516-Usf Benefits - Student Services	FM207001 - TO207516 -	15-020701	298,788	15-207001-00000	15-207516-00000	USF REVENUE	Y	N
	Account Total		**$298,788**					
15-207517-Usf Benefits - Institutional Supp	FM207001 - TO207517 -	15-020701	357,295	15-207001-00000	15-207517-00000	USF REVENUE	Y	N
	Account Total		**$357,295**					
15-207518-Usf Benefits - O&M	FM207001 - TO207518 -	15-020701	45,401	15-207001-00000	15-207518-00000	USF REVENUE	Y	N
	Account Total		**$45,401**					
15-207519-Usf Benefits - Scholarships	FM207001 - TO207519-	15-020701	91,344	15-207001-00000	15-207519-00000	USF REVENUE	Y	N
	Account Total		**$91,344**					
15-207520-Usf Benefits - Function Clearing	FM207520 - TO207001 -	15-020701	(3,678,527)	15-207520-00000	15-207001-00000	USF REVENUE	Y	N
	Account Total		**($3,678,527)**					
15-207521-Usf Marketing	FM207001 - TO207521-	15-020701	698,856	15-207001-00000	15-207521-00000	USF REVENUE	Y	N
	Account Total		**$698,856**					
15-207530-Usf Veteran'S Office	FM207001 - TO207530-	15-020701	22,481	15-207001-00000	15-207530-00000	USF REVENUE	Y	N
	Account Total		**$22,481**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207535-Enrollment Management Programs	FM207001 - TO207535-	15-020701	535,580	15-207001-00000	15-207535-00000	USF REVENUE	Y	N
	Account Total		**$535,580**					
15-207540-Usf Student Success Travel	FM207001 - TO207540-	15-020701	34,000	15-207001-00000	15-207540-00000	USF REVENUE	Y	N
	Account Total		**$34,000**					
15-207550-Usf Student Success	FM207001 - TO207550-	15-020701	4,607	15-207001-00000	15-207550-00000	USF REVENUE	Y	N
	Account Total		**$4,607**					
15-207590-Usf- Sense Of Belonging	FM207001 - TO207590-	15-020701	8,000	15-207001-00000	15-207590-00000	USF REVENUE	Y	N
	Account Total		**$8,000**					
15-207600-Usf College Readiness M&O	FM207001 - TO207600-00000	15-020701	8,000	15-207001-00000	15-207600-00000	USF REVENUE	Y	N
	Account Total		**$8,000**					
15-207630-Academic Affairs Administration	FM207001 - TO207630-	15-020701	336,800	15-207001-00000	15-207630-00000	USF REVENUE	Y	N
	Account Total		**$336,800**					
15-207640-Exec.Vp-F&A Operating Expenses	FM207001- TO207640-	15-020701	332,180	15-207001-00000	15-207640-00000	USF REVENUE	Y	N
	Account Total		**$332,180**					
15-207650-Institutional Memberships	FM207001- TO207650-	15-020701	94,250	15-207001-00000	15-207650-00000	USF REVENUE	Y	N
	Account Total		**$94,250**					
15-207701-Usf-Comm And Media Department	FM207001 - TO207701-20000	15-020701	3,981	15-207001-00000	15-207701-20000	USF REVENUE	Y	N
	Account Total		**$3,981**					
15-207701-Usf-Music Department	FM207001 - TO207701-30000	15-020701	6,580	15-207001-00000	15-207701-30000	USF REVENUE	Y	N
	Account Total		**$6,580**					
15-207701-Usf-Samc Office	FM207001 - TO207701-11000	15-020701	56,577	15-207001-00000	15-207701-11000	USF REVENUE	Y	N
	Account Total		**$56,577**					
15-207701-Usf-School Of Arts Media & Communic	FM207001- TO207701-00000	15-020701	233,683	15-207001-00000	15-207701-00000	USF REVENUE	Y	N
	Account Total		**$233,683**					
15-207701-Usf-Theatre & Dance Department	FM207001 - TO207701-40000	15-020701	38,711	15-207001-00000	15-207701-40000	USF REVENUE	Y	N
	Account Total		**$38,711**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207703-Usf Cabs	FM207001 - TO207703-	15-020701	74,107	15-207001-00000	15-207703-00000	USF REVENUE	Y	N
	Account Total		**$74,107**					
15-207710-Usf Student Success Salaries	FM207001 - TO207710-00000	15-020701	191,292	15-207001-00000	15-207710-00000	USF REVENUE	Y	N
	Account Total		**$191,292**					
15-207801-Usf-Ceng-Computing Science	FM207001 - TO207801-20000	15-020701	86,072	15-207001-00000	15-207801-20000	USF REVENUE	Y	N
	Account Total		**$86,072**					
15-207801-Usf-Ceng-Dean	FM207001 - TO207801-11001	15-020701	47,035	15-207001-00000	15-207801-11001	USF REVENUE	Y	N
	Account Total		**$47,035**					
15-209099-Designated Fee Exemptions	FM409099 - TO209099 -	15-020909	23,583,931	15-409099-00000	15-209099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$23,583,931**					
15-210001-National Spill Control School	FM210001 - TO246100-00000	15-021000	(1,091)	15-210001-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($1,091)**					
15-210760-Commencement	FM200180 - TO210760 -	15-021076	25,000	15-200180-00000	15-210760-00000	GRADUATION FEES	Y	N
	Account Total		**$25,000**					
15-225000-Indirect Cost Revenue	FM225000 - TO225016 -	15-022500	(444,256)	15-225000-00000	15-225016-00000	SYSTEM ASSESSMENT	Y	N
	FM225000 - TO225017-	15-022500	(84,114)	15-225000-00000	15-225017-00000	IDC - COMPTROLLER	Y	N
	FM225000 - TO225018-	15-022500	(115,394)	15-225000-00000	15-225018-00000	IDC HUMAN RESOURCES	Y	N
	FM225000 - TO225019-	15-022500	(11,411)	15-225000-00000	15-225019-00000	IDC SAFETY	Y	N
	FM225000 - TO225020-	15-022500	(148,039)	15-225000-00000	15-225020-00000	IDC - COMPLIANCE	Y	N
	FM225000 - TO225021-	15-022500	(79,651)	15-225000-00000	15-225021-00000	DSO R&I	Y	N
	FM225000 - TO225022-	15-022500	(97,085)	15-225000-00000	15-225022-00000	IDC - SPONSORED PROGRAMS-PRE AWARD	Y	N
	FM225000 - TO225023-	15-022500	(57,943)	15-225000-00000	15-225023-00000	IDC INFORMATION TECHNOLOGY	Y	N
	FM225000 - TO225024-	15-022500	(1,985)	15-225000-00000	15-225024-00000	INDIRECT COST - SPONSORED PROGRAMS	Y	N
	FM225000 - TO225025-	15-022500	(433,191)	15-225000-00000	15-225025-00000	SPONSORED PROGRAM ADMINISTRATION	Y	N
	FM225000 - TO225026-60000	15-022500	(71,602)	15-225000-00000	15-225026-60000	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
	FM225000 - TO225058 -70000	15-022500	(40,371)	15-225000-00000	15-225058-70000	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
	FM225000 - TO225063 -	15-022500	(455,922)	15-225000-00000	15-225063-00000	UTILITIES & MAINTENANCE	Y	N
	FM225000 - TO225689-	15-022500	(446,121)	15-225000-00000	15-225689-00000	IDC-ALLOCATED BENEFITS	Y	N
	Account Total		**($2,487,085)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-225016-System Assessment	FM225000 - TO225016 -	15-022500	444,256	15-225000-00000	15-225016-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$444,256**					
15-225017-Idc - Comptroller	FM225000 - TO225017-	15-022500	84,114	15-225000-00000	15-225017-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$84,114**					
15-225018-Idc Human Resources	FM225000 - TO225018-	15-022500	115,394	15-225000-00000	15-225018-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$115,394**					
15-225019-Idc Safety	FM225000 - TO225019-	15-022500	11,411	15-225000-00000	15-225019-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$11,411**					
15-225020-Idc - Compliance	FM225000 - TO225020-	15-022500	148,039	15-225000-00000	15-225020-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$148,039**					
15-225021-Dso R&I	FM225000 - TO225021-	15-022500	79,651	15-225000-00000	15-225021-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$79,651**					
15-225022-Idc - Sponsored Programs-Pre Award	FM225000 - TO225022-	15-022500	97,085	15-225000-00000	15-225022-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$97,085**					
15-225023-Idc Information Technology	FM225000 - TO225023-	15-022500	57,943	15-225000-00000	15-225023-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$57,943**					
15-225024-Indirect Cost - Sponsored Programs	FM225000 - TO225024-	15-022500	1,985	15-225000-00000	15-225024-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$1,985**					
15-225025-Sponsored Program Administration	FM225000 - TO225025-	15-022500	433,191	15-225000-00000	15-225025-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$433,191**					
15-225026-Idc-Research Enhancement (Admin)	FM225000 - TO225026-60000	15-022500	71,602	15-225000-00000	15-225026-60000	INDIRECT COST REVENUE	Y	N
	Account Total		**$71,602**					
15-225058-Idc-Research Enhancement (Acad)	FM225000 - TO225058 -70000	15-022500	40,371	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
	Account Total		**$40,371**					
15-225063-Utilities & Maintenance	FM225000 - TO225063 -	15-022500	455,922	15-225000-00000	15-225063-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$455,922**					
15-225689-Idc-Allocated Benefits	FM225000 - TO225689-	15-022500	446,121	15-225000-00000	15-225689-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$446,121**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-225999-Idc - Reserve	FM225999- TO022599-	15-022599	(359,648)	15-225999-00000	15-022599	IDC - RESERVE	Y	N
	Account Total		**($359,648)**					
15-230021-Application Fees	FM230021- TO230022-	15-023002	(75,000)	15-230021-00000	15-230022-00000	APPLICATION FEE-RECRUITING	Y	N
	Account Total		**($75,000)**					
15-230022-Application Fee-Recruiting	FM230021- TO230022-	15-023002	75,000	15-230021-00000	15-230022-00000	APPLICATION FEES	Y	N
	Account Total		**$75,000**					
15-230031-Registration Special	FM230031 - TO246100-00000	15-023003	(2,908)	15-230031-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($2,908)**					
15-230051-Career Fair	FM320041 - TO230051-	15-023005	1,000	15-320041-00000	15-230051-00000	FOOD SERVICE COMMISSIONS	Y	N
	Account Total		**$1,000**					
15-230061-Graduate Applications	FM230061 - TO230062 -	15-023006	(135,000)	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
	FM230061 - TO230063-	15-023006	(55,000)	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS- GRAD EXCELLE	Y	N
	FM230061 - TO230064-	15-023006	(10,000)	15-230061-00000	15-230064-00000	GRAD APPS OUTREACH	Y	N
	Account Total		**($200,000)**					
15-230062-Graduate Applications- Grad & Recru	FM230061 - TO230062 -	15-023006	135,000	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS	Y	N
	Account Total		**$135,000**					
15-230063-Graduate Applications- Grad Excelle	FM230061 - TO230063-	15-023006	55,000	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS	Y	N
	Account Total		**$55,000**					
15-230064-Grad Apps Outreach	FM230061 - TO230064-	15-023006	10,000	15-230061-00000	15-230064-00000	GRADUATE APPLICATIONS	Y	N
	Account Total		**$10,000**					
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO280071 -00000	15-024000	(4,500)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280101 -00000	15-024000	(118,910)	15-240001-13000	15-280101-00000	CLA	Y	N
	FM240001 -13000 TO280101 -10001	15-024000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
	FM240001 -13000 TO280102 -	15-024000	(744,050)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
	FM240001 -13000 TO280109-00000	15-024000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
	FM240001 -13000 TO280110 -00000	15-024000	(211,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N
	FM240001 -13000 TO280115 -	15-024000	(7,017,891)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO280120 -20000	15-024000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
	FM240001 -13000 TO280120 -30000	15-024000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N
	FM240001 -13000 TO280171 -00000	15-024000	(31,500)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280201 -	15-024000	(357,356)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
	FM240001 -13000 TO280202 -	15-024000	(2,054,750)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
	FM240001 -13000 TO280206 -	15-024000	(27,281)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
	FM240001 -13000 TO280210 -	15-024000	(214,192)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N
	FM240001 -13000 TO280213 -	15-024000	(744,916)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N
	FM240001 -13000 TO280214 -	15-024000	(764,879)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
	FM240001 -13000 TO280271 -00000	15-024000	(19,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280301 -00000	15-024000	(13,846)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
	FM240001 -13000 TO280301 -11000	15-024000	(2,100)	15-240001-13000	15-280301-11000	FACULTY PERFORMANCE AWARD	Y	N
	FM240001 -13000 TO280301 -20000	15-024000	(34,208)	15-240001-13000	15-280301-20000	EDUCATION- CURRICULUM & INSTRUCTION	Y	N
	FM240001 -13000 TO280301 -40000	15-024000	(17,005)	15-240001-13000	15-280301-40000	EDUCATION- COUNSELING	Y	N
	FM240001 -13000 TO280301 -50000	15-024000	(24,236)	15-240001-13000	15-280301-50000	EDUCATION- KINESIOLOGY DEPARTMENT	Y	N
	FM240001 -13000 TO280301 -60000	15-024000	(15,180)	15-240001-13000	15-280301-60000	EDUCATION- EDUCATIONAL LEADERSHIP	Y	N
	FM240001 -13000 TO280301 -61000	15-024000	(85,650)	15-240001-13000	15-280301-61000	HEAD PROGRAM	Y	N
	FM240001 -13000 TO280302 -10000	15-024000	(87,210)	15-240001-13000	15-280302-10000	EDUCATION DEAN	Y	N
	FM240001 -13000 TO280302 -20000	15-024000	(1,008,419)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
	FM240001 -13000 TO280302 -40000	15-024000	(438,609)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
	FM240001 -13000 TO280302-50000	15-024000	(260,148)	15-240001-13000	15-280302-50000	EDUCATION KINESIOLOGY	Y	N
	FM240001 -13000 TO280302 -60000	15-024000	(209,837)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	FM240001 -13000 TO280306-00000	15-024000	(90,612)	15-240001-13000	15-280306-00000	EDUCATION-STAFF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO280306-60000	15-024000	(36,436)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	FM240001 -13000 TO280310 -	15-024000	(119,207)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
	FM240001 -13000 TO280310 -10000	15-024000	(6,966)	15-240001-13000	15-280310-10000	DEAN'S ACCOUNT-O & M	Y	N
	FM240001 -13000 TO280310 -20000	15-024000	(6,000)	15-240001-13000	15-280310-20000	DEAN'S ACCOUNT-COMMUNICATIONS	Y	N
	FM240001 -13000 TO280311 -	15-024000	(35,108)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N
	FM240001 -13000 TO280312 -00000	15-024000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
	FM240001 -13000 TO280371 -00000	15-024000	(30,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280401 -00000	15-024000	(73,101)	15-240001-13000	15-280401-00000	COLLEGE OF SCIENCE	Y	N
	FM240001 -13000 TO280401 -11001	15-024000	(109,595)	15-240001-13000	15-280401-11001	COLL OF SCI DEANS OFFICE	Y	N
	FM240001 -13000 TO280401 -20000	15-024000	(12,912)	15-240001-13000	15-280401-20000	COLL OF SCI PHYS/ENV SCIENCE	Y	N
	FM240001 -13000 TO280401 -40000	15-024000	(3,262)	15-240001-13000	15-280401-40000	COLL OF SCI LIFE SCIENCES	Y	N
	FM240001 -13000 TO280402 -20000	15-024000	(893,778)	15-240001-13000	15-280402-20000	COLLEGE OF SCI - PHYS/ENV SCI	Y	N
	FM240001 -13000 TO280402 -30000	15-024000	(371,494)	15-240001-13000	15-280402-30000	COLLEGE OF SCI - MATH/ STATISTICS	Y	N
	FM240001 -13000 TO280402 -40000	15-024000	(277,082)	15-240001-13000	15-280402-40000	COLLEGE OF SCI - LIFE SCIENCES	Y	N
	FM240001 -13000 TO280406 -11001	15-024000	(34,452)	15-240001-13000	15-280406-11001	COLLEGE OF SCIENCE DEANS OFFICE	Y	N
	FM240001 -13000 TO280410 -	15-024000	(18,920)	15-240001-13000	15-280410-00000	COLLEGE OF SCIENCE DEAN	Y	N
	FM240001 -13000 TO280471 -00000	15-024000	(30,000)	15-240001-13000	15-280471-00000	COLL OF SCI DEPT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280501 -	15-024000	(37,596)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
	FM240001 -13000 TO280502 -10000	15-024000	(511,058)	15-240001-13000	15-280502-10000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
	FM240001 -13000 TO280502 -20000	15-024000	(343,711)	15-240001-13000	15-280502-20000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
	FM240001 -13000 TO280502 -30000	15-024000	(411,916)	15-240001-13000	15-280502-30000	COLLEGE OF NURSING FACULTY-HEALTH S	Y	N
	FM240001 -13000 TO280506-	15-024000	(43,476)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
	FM240001 -13000 TO280509-	15-024000	(110,725)	15-240001-13000	15-280509-00000	CONHS-DEAN (COLLEGE OF NURSING & HE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO280561 -00000	15-024000	(30,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280602 -	15-024000	(3,947,426)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
	FM240001 -13000 TO280603 -	15-024000	(179,648)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N
	FM240001 -13000 TO280604 -	15-024000	(187,630)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
	FM240001 -13000 TO280605 -	15-024000	(1,190,637)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
	FM240001 -13000 TO280606 -	15-024000	(570,027)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
	FM240001 -13000 TO280607 -	15-024000	(681,646)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N
	FM240001 -13000 TO280608 -	15-024000	(86,614)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
	FM240001 -13000 TO280609 -	15-024000	(174,263)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N
	FM240001 -13000 TO280702-10000	15-024000	(240,520)	15-240001-13000	15-280702-10000	ARTS & DESIGN FACULTY	Y	N
	FM240001 -13000 TO280702-20000	15-024000	(63,000)	15-240001-13000	15-280702-20000	COMM & MEDIA FACULTY	Y	N
	FM240001 -13000 TO280702-40000	15-024000	(54,106)	15-240001-13000	15-280702-40000	THEATRE & DANCE FACULTY	Y	N
	FM240001 -13000 TO280704-11000	15-024000	(107,280)	15-240001-13000	15-280704-11000	SAMC OFFICE	Y	N
	FM240001 -13000 TO280705-00000	15-024000	(1,000)	15-240001-13000	15-280705-00000	SYSTEM SUPPORT FOR CLA & SAMC	Y	N
	FM240001 -13000 TO280710-00000	15-024000	(171,000)	15-240001-13000	15-280710-00000	SAMC - DIRECTOR	Y	N
	FM240001 -13000 TO280719-	15-024000	(7,000)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N
	FM240001 -13000 TO280730 -	15-024000	(704,742)	15-240001-13000	15-280730-00000	RELLIS	Y	N
	FM240001 -13000 TO280761-	15-024000	(30,000)	15-240001-13000	15-280761-00000	SAMC DEPARTMENT HEAD STIPENDS	Y	N
	FM240001 -13000 TO280801-10000	15-024000	(34,662)	15-240001-13000	15-280801-10000	CENG-ENGINEERING	Y	N
	FM240001 -13000 TO280801-11001	15-024000	(20,000)	15-240001-13000	15-280801-11001	CENG-DEAN'S OFFICE M&O	Y	N
	FM240001 -13000 TO280801-20001	15-024000	(239,760)	15-240001-13000	15-280801-20001	CSCI-GSCS PHD	Y	N
	FM240001 -13000 TO280802-20000	15-024000	(1,602,770)	15-240001-13000	15-280802-20000	COMPUTING SCIENCE FACULTY	Y	N
	FM240001 -13000 TO280806-10000	15-024000	(102,004)	15-240001-13000	15-280806-10000	ENGINEERING DEPT STAFF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO280810-	15-024000	(223,587)	15-240001-13000	15-280810-00000	COLLEGE OF ENGINEERING DEAN	Y	N
	FM240001 -13000 TO280812-	15-024000	(216,000)	15-240001-13000	15-280812-00000	COMPUTING SCIENCE GRADUATE STUDENTS	Y	N
	FM240001 -13000 TO280871-	15-024000	(24,000)	15-240001-13000	15-280871-00000	CENG ASSOC DEANS&DEPTHEADS STIPENDS	Y	N
	FM240001 -13000 TO280900 -	15-024000	(393,308)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
	FM240001 -13000 TO282211 -00000	15-024000	(98)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
	FM240001 -13000 TO282211-20000	15-024000	(964)	15-240001-13000	15-282211-20000	CASA-SALARIES	Y	N
	FM240001 -13000 TO282212-10000	15-024000	(54,902)	15-240001-13000	15-282212-10000	STUDENT SUCCESS M&O	Y	N
	FM240001 -13000 TO282212-20000	15-024000	(34,000)	15-240001-13000	15-282212-20000	STUDENT SUCCESS TRAVEL	Y	N
	FM240001 -13000 TO282212-30000	15-024000	(6,000)	15-240001-13000	15-282212-30000	STUDENT SUCCESS MBRP & PRO DEV	Y	N
	FM240001 -13000 TO282212-40000	15-024000	(71,743)	15-240001-13000	15-282212-40000	STUDENT SUCCESS SALARY/ WAGES	Y	N
	FM240001 -13000 TO282415-00000	15-024000	(100,000)	15-240001-13000	15-282415-00000	CENTER FOR COLLAB COMM RESEARCH	Y	N
	FM240001 -13000 TO282608 -	15-024000	(43,951)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
	FM240001 -13000 TO282612 -00000	15-024000	(60,000)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
	FM240001 -13000 TO282613 -10001	15-024000	(54,559)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
	FM240001 -13000 TO282614 -	15-024000	(21,276)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
	FM240001 -13000 TO282615 -	15-024000	(26,078)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
	FM240001 -13000 TO282618 -	15-024000	(225,409)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
	FM240001 -13000 TO282620 -10000	15-024000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
	FM240001 -13000 TO282620 -20000	15-024000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
	FM240001 -13000 TO282622 -	15-024000	(2,060,075)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
	FM240001 -13000 TO282624 -00000	15-024000	(1,887,505)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
	FM240001 -13000 TO282625 -00000	15-024000	(141,500)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
	FM240001 -13000 TO282628 -80000	15-024000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - CENG	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO282632 -00000	15-024000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
	FM240001 -13000 TO282633 -10000	15-024000	(43,810)	15-240001-13000	15-282633-10000	GRADUATE EXCELLENCE-ADMINISTRATION	Y	N
	FM240001 -13000 TO282634 -	15-024000	(2,687)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
	FM240001 -13000 TO282636 -	15-024000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N
	FM240001 -13000 TO282643 -00000	15-024000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
	FM240001 -13000 TO282643 -10000	15-024000	(90,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
	FM240001 -13000 TO282643 -20000	15-024000	(127,800)	15-240001-13000	15-282643-20000	CMSS ASSISTANTSHIPS	Y	N
	FM240001 -13000 TO282643 -30000	15-024000	(97,200)	15-240001-13000	15-282643-30000	COMM ASSISTANTSHIPS	Y	N
	FM240001 -13000 TO282643 -40000	15-024000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N
	FM240001 -13000 TO282645-00000	15-024000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE EXCELLE VOUCHER PROGRAM	Y	N
	FM240001 -13000 TO282657 -	15-024000	(278,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N
	FM240001 -13000 TO282671-	15-024000	(6,457)	15-240001-13000	15-282671-00000	INTERNATIONAL	Y	N
	FM240001 -13000 TO282917-	15-024000	(89,178)	15-240001-13000	15-282917-00000	GRADUATE EXCELLENCE ADMINISTRATION	Y	N
	FM240001 -13000 TO283601 -	15-024000	(219,423)	15-240001-13000	15-283601-00000	NEW STUDENT RECRUITMENT	Y	N
	FM240001 -13000 TO283601 -10000	15-024000	(40,735)	15-240001-13000	15-283601-10000	ADMISSIONS OUTREACH	Y	N
	FM240001 -13000 TO283601 -20000	15-024000	(94,096)	15-240001-13000	15-283601-20000	ADMISSIONS SOFTWARE	Y	N
	FM240001 -13000 TO283602 -	15-024000	(73,037)	15-240001-13000	15-283602-00000	EVENTS	Y	N
	FM240001 -13000 TO283603 -	15-024000	(139,350)	15-240001-13000	15-283603-00000	STUDENT FINANCIAL SERVICES	Y	N
	FM240001 -13000 TO283605 -	15-024000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
	FM240001 -13000 TO283607-	15-024000	(63,269)	15-240001-13000	15-283607-00000	RECORDS - LOCAL	Y	N
	FM240001 -13000 TO283609 -	15-024000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
	FM240001 -13000 TO283610 -	15-024000	(247,429)	15-240001-13000	15-283610-00000	ADMISSIONS PROCESSING	Y	N
	FM240001 -13000 TO283615 -	15-024000	(243,857)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO283616 -	15-024000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
	FM240001 -13000 TO283620 -	15-024000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
	FM240001 -13000 TO283621 -	15-024000	(175,566)	15-240001-13000	15-283621-00000	ASSOCIATE PROVOST	Y	N
	FM240001 -13000 TO283643-	15-024000	(66,381)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
	FM240001 -13000 TO283645-	15-024000	(21,370)	15-240001-13000	15-283645-00000	ISLANDER FAMILY WEEKEND	Y	N
	FM240001 -13000 TO283660-	15-024000	(25,941)	15-240001-13000	15-283660-00000	RECRUITING & ADMISSIONS	Y	N
	FM240001 -13000 TO284501 -	15-024000	(236,706)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
	FM240001 -13000 TO284504 -10000	15-024000	(54,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
	FM240001 -13000 TO284504 -20000	15-024000	(270,433)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
	FM240001 -13000 TO284507 -	15-024000	(36,241)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
	FM240001 -13000 TO284508 -	15-024000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
	FM240001 -13000 TO284509 -	15-024000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N
	FM240001 -13000 TO284510 -	15-024000	(223,970)	15-240001-13000	15-284510-00000	COMPTROLLER	Y	N
	FM240001 -13000 TO284515 -	15-024000	(66,261)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
	FM240001 -13000 TO284516 -	15-024000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
	FM240001 -13000 TO284518 -10000	15-024000	(74,060)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N
	FM240001 -13000 TO284518 -30000	15-024000	(91,660)	15-240001-13000	15-284518-30000	HUMAN RESOURCES-PAYROLL SHARED SVCS	Y	N
	FM240001 -13000 TO284518 -40000	15-024000	(130,059)	15-240001-13000	15-284518-40000	HR-SALARIES	Y	N
	FM240001 -13000 TO284518 -70000	15-024000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
	FM240001 -13000 TO284523 -	15-024000	(37,837)	15-240001-13000	15-284523-00000	ROTC	Y	N
	FM240001 -13000 TO284527 -	15-024000	(138,107)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N
	FM240001 -13000 TO284528 -	15-024000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
	FM240001 -13000 TO284530 -	15-024000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO284532 -10000	15-024000	(64,738)	15-240001-13000	15-284532-10000	PRES- SALARY & WAGES	Y	N
	FM240001 -13000 TO284532 -20000	15-024000	(30,011)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
	FM240001 -13000 TO284532 -40001	15-024000	(17,163)	15-240001-13000	15-284532-40001	PRES EVENTS TAMALADA	Y	N
	FM240001 -13000 TO284532 -40002	15-024000	(30,039)	15-240001-13000	15-284532-40002	PRES EVENTS TAMUCC BEACH BASH	Y	N
	FM240001 -13000 TO284532 -40003	15-024000	(9,078)	15-240001-13000	15-284532-40003	PRES EVENTS MISCELLANEOUS	Y	N
	FM240001 -13000 TO284532 -50000	15-024000	(6,100)	15-240001-13000	15-284532-50000	PRES- MEMBERSHIPS & SPONSORSHIPS	Y	N
	FM240001 -13000 TO284538 -	15-024000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
	FM240001 -13000 TO284539 -	15-024000	(33,397)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
	FM240001 -13000 TO284541 -	15-024000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
	FM240001 -13000 TO284542 -	15-024000	(36,542)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
	FM240001 -13000 TO284543 -	15-024000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N
	FM240001 -13000 TO284545 -	15-024000	(30,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
	FM240001 -13000 TO284554 -	15-024000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
	FM240001 -13000 TO284564 -	15-024000	(12,158)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N
	FM240001 -13000 TO284566 -	15-024000	(15,488)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N
	FM240001 -13000 TO284573 -	15-024000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N
	FM240001 -13000 TO284574 -	15-024000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
	FM240001 -13000 TO284586 -	15-024000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
	FM240001 -13000 TO284591 -00000	15-024000	(85,728)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N
	FM240001 -13000 TO284592-	15-024000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
	FM240001 -13000 TO284593-	15-024000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- SAVANNAH	Y	N
	FM240001 -13000 TO284595-	15-024000	(15,104)	15-240001-13000	15-284595-00000	FCR 1- CHRISTINA	Y	N
	FM240001 -13000 TO284596-	15-024000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - HOUSTON	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO284597-	15-024000	(12,743)	15-240001-13000	15-284597-00000	IA SUPPORT	Y	N
	FM240001 -13000 TO284603 -11000	15-024000	(84,405)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
	FM240001 -13000 TO284610 -	15-024000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
	FM240001 -13000 TO284645 -00000	15-024000	(392,814)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
	FM240001 -13000 TO284647-	15-024000	(10,000)	15-240001-13000	15-284647-00000	CENTRALIZED ACOUNTING&BUSINESS SVCS	Y	N
	FM240001 -13000 TO284720 -	15-024000	(350,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
	FM240001 -13000 TO284740 -	15-024000	(25,000)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
	FM240001 -13000 TO284810 -	15-024000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
	FM240001 -13000 TO284830 -	15-024000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
	FM240001 -13000 TO284850 -	15-024000	(33,403)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
	FM240001 -13000 TO284860 -	15-024000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
	FM240001 -13000 TO284884 -	15-024000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
	FM240001 -13000 TO284885 -20000	15-024000	(23,888)	15-240001-13000	15-284885-20000	POSITION CONTINGENCY-ENROLL MGMT	Y	N
	FM240001 -13000 TO284885 -60000	15-024000	(9)	15-240001-13000	15-284885-60000	POSITION CONTINGENCY-STUDENT AFFAIR	Y	N
	FM240001 -13000 TO284887-	15-024000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
	FM240001 -13000 TO285502 -	15-024000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
	FM240001 -13000 TO285503 -	15-024000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N
	FM240001 -13000 TO285509 -	15-024000	(46,062)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
	FM240001 -13000 TO285521-	15-024000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS-LOCAL	Y	N
	FM240001 -13000 TO285523 -	15-024000	(139,910)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
	FM240001 -13000 TO285524 -	15-024000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
	FM240001 -13000 TO285525 -	15-024000	(16,693)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
	FM240001 -13000 TO285527 -	15-024000	(18,627)	15-240001-13000	15-285527-00000	PROPERTY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	FM240001 -13000 TO285530 -	15-024000	(14,230)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
	FM240001 -13000 TO285540 -	15-024000	(12,181)	15-240001-13000	15-285540-00000	SALARY CONTINGENCY - PROVOST	Y	N
	FM240001 -13000 TO285555 -	15-024000	(3,638)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
	FM240001 -13000 TO285565 -	15-024000	(606)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
	FM240001 -13000 TO285591-	15-024000	(23,771)	15-240001-13000	15-285591-00000	SALARY CONTINGENCY-INSTITUTIONAL EX	Y	N
	FM240001 -13000 TO286601 -	15-024000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
	FM240001 -13000 TO289990-00035	15-024000	(811,112)	15-240001-13000	15-289990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS	Y	N
	FM240001 -13000 TO290200 -	15-024000	(2,596,617)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	FM240001 -13000 TO290300 -	15-024000	(437,552)	15-240001-13000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
	FM280620 - TO240001 -13000	15-024000	7,017,891	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
	Account Total		**($37,574,980)**					
15-240011-Discretionary-V-P Acad Affs	FM299999 - TO240011 -	15-024001	2,500	15-299999-00000	15-240011-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-240021-Discretionary-V-P F & A	FM299999 - TO240021 -	15-024002	2,500	15-299999-00000	15-240021-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-240051-President Initiative Fund	FM299999 - TO240051 -	15-024005	25,000	15-299999-00000	15-240051-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$25,000**					
15-240071-Discr Vp Student Affairs	FM299999 - TO240071 -	15-024007	2,500	15-299999-00000	15-240071-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-240330-Des Differential Tuition Cob	FM240330- TO240331 -00000	15-024033	(311,530)	15-240330-00000	15-240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
	FM240330- TO290200-	15-024033	(7,610)	15-240330-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	Account Total		**($319,140)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240331-Differential Tuition-Business Admin	FM240330- TO240331 -00000	15-024033	311,530	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
	FM240333- TO240331 -00000	15-024033	744,659	15-240333-00000	15-240331-00000	PROGRAM FEE COB	Y	N
	Account Total		**$1,056,189**					
15-240333-Program Fee Cob	FM240333- TO240331 -00000	15-024033	(744,659)	15-240333-00000	15-240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
	Account Total		**($744,659)**					
15-240340-Des Differential Tuition Nursing	FM240340- TO240341 -	15-024034	(197,413)	15-240340-00000	15-240341-00000	NURSING DIFFERENTIAL TUITION	Y	N
	FM240340- TO290200-	15-024034	(15,073)	15-240340-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	Account Total		**($212,486)**					
15-240341-Nursing Differential Tuition	FM240340- TO240341 -	15-024034	197,413	15-240340-00000	15-240341-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	FM240341 - TO246100-00000	15-024034	(363)	15-240341-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM240345- TO240341 -	15-024034	495,800	15-240345-00000	15-240341-00000	PROGRAM FEE CONS	Y	N
	Account Total		**$692,850**					
15-240345-Program Fee Cons	FM240345- TO240341 -	15-024034	(495,800)	15-240345-00000	15-240341-00000	NURSING DIFFERENTIAL TUITION	Y	N
	Account Total		**($495,800)**					
15-240360-Des Differential Tuition Fee Engine	FM240360- TO240361-	15-024036	(199,396)	15-240360-00000	15-240361-00000	DIFFERENTIAL TUITION-COLLEGE OF ENG	Y	N
	FM240360- TO290200-	15-024036	(11,897)	15-240360-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	Account Total		**($211,293)**					
15-240361-Differential Tuition-College Of Eng	FM240360- TO240361-	15-024036	199,396	15-240360-00000	15-240361-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	FM240362- TO240361-	15-024036	493,016	15-240362-00000	15-240361-00000	PROGRAM FEE ENGIN	Y	N
	Account Total		**$692,412**					
15-240362-Program Fee Engin	FM240362- TO240361-	15-024036	(493,016)	15-240362-00000	15-240361-00000	DIFFERENTIAL TUITION-COLLEGE OF ENG	Y	N
	Account Total		**($493,016)**					
15-245111-Fines Upd	FM245111- TO246250-	15-024511	(62,852)	15-245111-00000	15-246250-00000	UPD FINES ACCOUNT	Y	N
	Account Total		**($62,852)**					
15-245320-Executive Supplement (Sal)	FM299999 - TO245320 -	15-024532	231,094	15-299999-00000	15-245320-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$231,094**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-246080-Cob Program Fees	FM246080- TO246081-	15-024608	(1,139,068)	15-246080-00000	15-246081-00000	COB ACADEMIC SUPPORT	Y	N
	Account Total		**($1,139,068)**					
15-246081-Cob Academic Support	FM246080- TO246081-	15-024608	1,139,068	15-246080-00000	15-246081-00000	COB PROGRAM FEES	Y	N
	Account Total		**$1,139,068**					
15-246100-It-Information Technology	FM033000 - TO246100-00000	15-024610	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N
	FM200010 - TO246100-00000	15-024610	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N
	FM206320 - TO246100-00000	15-024610	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
	FM206400 - TO246100-00000	15-024610	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N
	FM207001 - TO246100-00000	15-024610	589,786	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
	FM210001 - TO246100-00000	15-024610	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N
	FM230031 - TO246100-00000	15-024610	2,908	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N
	FM240341 - TO246100-00000	15-024610	363	15-240341-00000	15-246100-00000	NURSING DIFFERENTIAL TUITION	Y	N
	FM300051 - TO246100-00000	15-024610	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N
	FM300061 - TO246100-00000	15-024610	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N
	FM300100 - TO246100-00000	15-024610	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N
	FM320103 -00001 TO246100-00000	15-024610	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N
	FM320121- TO246100-00000	15-024610	727	15-320121-00000	15-246100-00000	UNIVERSITY SERVICES	Y	N
	FM320150-20000 TO246100-00000	15-024610	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N
	FM321120- TO246100-00000	15-024610	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N
	FM340001 - TO246100-00000	15-024610	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N
	FM353023-60100 TO246100-00000	15-024610	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$704,530**					
15-246230-College Of Science Program Fee	FM246230- TO246231-	15-024623	(166,653)	15-246230-00000	15-246231-00000	CLSC PROGRAM FEE_EXPENSE	Y	N
	Account Total		**($166,653)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-246231-Clsc Program Fee_Expense	FM246230- TO246231-	15-024623	166,653	15-246230-00000	15-246231-00000	COLLEGE OF SCIENCE PROGRAM FEE	Y	N
	Account Total		**$166,653**					
15-246250-Upd Fines Account	FM245111- TO246250-	15-024625	62,852	15-245111-00000	15-246250-00000	FINES UPD	Y	N
	Account Total		**$62,852**					
15-246330-Samc Program Fee	FM246330- TO246331-	15-024633	(12,566)	15-246330-00000	15-246331-00000	SAMC PROGRAM FEE_EXPENSE	Y	N
	Account Total		**($12,566)**					
15-246331-Samc Program Fee_Expense	FM246330- TO246331-	15-024633	12,566	15-246330-00000	15-246331-00000	SAMC PROGRAM FEE	Y	N
	Account Total		**$12,566**					
15-247120-Range Operations & Debt	FM247120- TO024712-	15-024712	(533,156)	15-247120-00000	15-024712	RANGE OPERATIONS & DEBT	Y	N
	Account Total		**($533,156)**					
15-280071-Honors Department Head Stipends	FM240001 -13000 TO280071 -00000	15-028000	4,500	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$4,500**					
15-280101-Cla	FM240001 -13000 TO280101 -00000	15-028000	118,910	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$118,910**					
15-280101-Cla- Other	FM240001 -13000 TO280101 -10001	15-028000	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$28,190**					
15-280102-Cla- Faculty	FM240001 -13000 TO280102 -	15-028000	744,050	15-240001-13000	15-280102-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$744,050**					
15-280109-Hector P Garcia Speaker	FM240001 -13000 TO280109-00000	15-028000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,000**					
15-280110-Cla - Dean	FM240001 -13000 TO280110 -00000	15-028000	211,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$211,000**					
15-280115-Dt Benefits/Unall Sals & New Positi	FM240001 -13000 TO280115 -	15-028000	7,017,891	15-240001-13000	15-280115-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$7,017,891**					
15-280120-Performing Art Center - M & O	FM240001 -13000 TO280120 -20000	15-028000	14,008	15-240001-13000	15-280120-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,008**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280120-Performing Art Center-Student Wages	FM240001 -13000 TO280120 -30000	15-028000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$17,720**					
15-280171-Cla Department Head Stipends	FM240001 -13000 TO280171 -00000	15-028000	31,500	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$31,500**					
15-280201-Business Admin.	FM240001 -13000 TO280201 -	15-028000	357,356	15-240001-13000	15-280201-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM299999- TO280201 -	15-028000	919,092	15-299999-00000	15-280201-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$1,276,448**					
15-280202-B/A - Faculty	FM240001 -13000 TO280202 -	15-028000	2,054,750	15-240001-13000	15-280202-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,054,750**					
15-280206-B/A - Staff	FM240001 -13000 TO280206 -	15-028000	27,281	15-240001-13000	15-280206-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$27,281**					
15-280210-B/A - Dean	FM240001 -13000 TO280210 -	15-028000	214,192	15-240001-13000	15-280210-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$214,192**					
15-280213-B/A-D/S/Eco	FM240001 -13000 TO280213 -	15-028000	744,916	15-240001-13000	15-280213-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$744,916**					
15-280214-B/A-Acctg/Blaw/Fin	FM240001 -13000 TO280214 -	15-028000	764,879	15-240001-13000	15-280214-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$764,879**					
15-280271-B/A Department Head Stipends	FM240001 -13000 TO280271 -00000	15-028000	19,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$19,500**					
15-280301-Education	FM240001 -13000 TO280301 -00000	15-028000	13,846	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$13,846**					
15-280301-Education- Counseling	FM240001 -13000 TO280301 -40000	15-028000	17,005	15-240001-13000	15-280301-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$17,005**					
15-280301-Education- Curriculum & Instruction	FM240001 -13000 TO280301 -20000	15-028000	34,208	15-240001-13000	15-280301-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,208**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280301-Education-Educational Leadership	FM240001 -13000 TO280301 -60000	15-028000	15,180	15-240001-13000	15-280301-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,180**					
15-280301-Education-Kinesiology Department	FM240001 -13000 TO280301 -50000	15-028000	24,236	15-240001-13000	15-280301-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$24,236**					
15-280301-Faculty Performance Award	FM240001 -13000 TO280301 -11000	15-028000	2,100	15-240001-13000	15-280301-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,100**					
15-280301-Head Program	FM240001 -13000 TO280301 -61000	15-028000	85,650	15-240001-13000	15-280301-61000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$85,650**					
15-280302-Education-Cirriculum & Instruction	FM240001 -13000 TO280302 -20000	15-028000	1,008,419	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,008,419**					
15-280302-Education Counseling	FM240001 -13000 TO280302 -40000	15-028000	438,609	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$438,609**					
15-280302-Education Dean	FM240001 -13000 TO280302 -10000	15-028000	87,210	15-240001-13000	15-280302-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$87,210**					
15-280302-Education Educational Leadership	FM240001 -13000 TO280302 -60000	15-028000	209,837	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$209,837**					
15-280302-Education Kinesiology	FM240001 -13000 TO280302-50000	15-028000	260,148	15-240001-13000	15-280302-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$260,148**					
15-280306-Education Educational Leadership	FM240001 -13000 TO280306-60000	15-028000	36,436	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,436**					
15-280306-Education-Staff	FM240001 -13000 TO280306-00000	15-028000	90,612	15-240001-13000	15-280306-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$90,612**					
15-280310-Dean'S Account-Communications	FM240001 -13000 TO280310 -20000	15-028000	6,000	15-240001-13000	15-280310-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280310-Dean'S Account-O & M	FM240001 -13000 TO280310 -10000	15-028000	6,966	15-240001-13000	15-280310-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,966**					
15-280310-Education - Dean	FM240001 -13000 TO280310 -	15-028000	119,207	15-240001-13000	15-280310-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$119,207**					
15-280311-Education-Ecdc	FM240001 -13000 TO280311 -	15-028000	35,108	15-240001-13000	15-280311-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$35,108**					
15-280312-Educ Garcia Center	FM240001 -13000 TO280312 -00000	15-028000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,000**					
15-280371-Educ Department Head Stipends	FM240001 -13000 TO280371 -00000	15-028000	30,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					
15-280401-College Of Science	FM240001 -13000 TO280401 -00000	15-028000	73,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$73,101**					
15-280401-Coll Of Sci Deans Office	FM240001 -13000 TO280401 -11001	15-028000	109,595	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$109,595**					
15-280401-Coll Of Sci Life Sciences	FM240001 -13000 TO280401 -40000	15-028000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,262**					
15-280401-Coll Of Sci Phys/Env Science	FM240001 -13000 TO280401 -20000	15-028000	12,912	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$12,912**					
15-280402-College Of Sci - Life Sciences	FM240001 -13000 TO280402 -40000	15-028000	277,082	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$277,082**					
15-280402-College Of Sci - Math/ Statistics	FM240001 -13000 TO280402 -30000	15-028000	371,494	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$371,494**					
15-280402-College Of Sci - Phys/ Env Sci	FM240001 -13000 TO280402 -20000	15-028000	893,778	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$893,778**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280406-College Of Science Deans Office	FM240001 -13000 TO280406 -11001	15-028000	34,452	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,452**					
15-280410-College Of Science Dean	FM240001 -13000 TO280410 -	15-028000	18,920	15-240001-13000	15-280410-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$18,920**					
15-280471-Coll Of Sci Dept Head Stipends	FM240001 -13000 TO280471 -00000	15-028000	30,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					
15-280501-College Of Nursing	FM240001 -13000 TO280501 -	15-028000	37,596	15-240001-13000	15-280501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$37,596**					
15-280502-College Of Nursing Faculty-Health S	FM240001 -13000 TO280502 -30000	15-028000	411,916	15-240001-13000	15-280502-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$411,916**					
15-280502-College Of Nursing Faculty-Nursing	FM240001 -13000 TO280502 -10000	15-028000	511,058	15-240001-13000	15-280502-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240001 -13000 TO280502 -20000	15-028000	343,711	15-240001-13000	15-280502-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$854,769**					
15-280506-College Of Nursing - Staff	FM240001 -13000 TO280506-	15-028000	43,476	15-240001-13000	15-280506-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$43,476**					
15-280509-Conhs-Dean (College Of Nursing & He	FM240001 -13000 TO280509-	15-028000	110,725	15-240001-13000	15-280509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$110,725**					
15-280561-Nursing Department Head Stipends	FM240001 -13000 TO280561 -00000	15-028000	30,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					
15-280602-Local Benefits - Instruction	FM240001 -13000 TO280602 -	15-028000	3,947,426	15-240001-13000	15-280602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,947,426**					
15-280603-Local Benefits - Research	FM240001 -13000 TO280603 -	15-028000	179,648	15-240001-13000	15-280603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$179,648**					
15-280604-Local Benefits - Public Service	FM240001 -13000 TO280604 -	15-028000	187,630	15-240001-13000	15-280604-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$187,630**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280605-Local Benefits - Academic Suppo	FM240001 -13000 TO280605 -	15-028000	1,190,637	15-240001-13000	15-280605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,190,637**					
15-280606-Local Benefits - Student Servic	FM240001 -13000 TO280606 -	15-028000	570,027	15-240001-13000	15-280606-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$570,027**					
15-280607-Local Benefits - Institutional	FM240001 -13000 TO280607 -	15-028000	681,646	15-240001-13000	15-280607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$681,646**					
15-280608-Local Benefits - Plant	FM240001 -13000 TO280608 -	15-028000	86,614	15-240001-13000	15-280608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$86,614**					
15-280609-Local Benefits - Scholarships	FM240001 -13000 TO280609 -	15-028000	174,263	15-240001-13000	15-280609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$174,263**					
15-280620-Local Benefits - Clearing	FM280620 - TO240001 -13000	15-028000	(7,017,891)	15-280620-00000	15-240001-13000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**($7,017,891)**					
15-280702-Arts & Design Faculty	FM240001 -13000 TO280702-10000	15-028000	240,520	15-240001-13000	15-280702-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$240,520**					
15-280702-Comm & Media Faculty	FM240001 -13000 TO280702-20000	15-028000	63,000	15-240001-13000	15-280702-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$63,000**					
15-280702-Theatre & Dance Faculty	FM240001 -13000 TO280702-40000	15-028000	54,106	15-240001-13000	15-280702-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$54,106**					
15-280704-Samc Office	FM240001 -13000 TO280704-11000	15-028000	107,280	15-240001-13000	15-280704-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$107,280**					
15-280705-System Support For Cla & Samc	FM240001 -13000 TO280705-00000	15-028000	1,000	15-240001-13000	15-280705-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,000**					
15-280710-Samc - Director	FM240001 -13000 TO280710-00000	15-028000	171,000	15-240001-13000	15-280710-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$171,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280719-School And Community Relations	FM240001 -13000 TO280719-	15-028000	7,000	15-240001-13000	15-280719-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$7,000**					
15-280730-Rellis	FM240001 -13000 TO280730 -	15-028000	704,742	15-240001-13000	15-280730-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$704,742**					
15-280761-Samc Department Head Stipends	FM240001 -13000 TO280761-	15-028000	30,000	15-240001-13000	15-280761-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					
15-280801-Ceng-Dean'S Office M&O	FM240001 -13000 TO280801-11001	15-028000	20,000	15-240001-13000	15-280801-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$20,000**					
15-280801-Ceng-Engineering	FM240001 -13000 TO280801-10000	15-028000	34,662	15-240001-13000	15-280801-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,662**					
15-280801-Csci-Gscs Phd	FM240001 -13000 TO280801-20001	15-028000	239,760	15-240001-13000	15-280801-20001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$239,760**					
15-280802-Computing Science Faculty	FM240001 -13000 TO280802-20000	15-028000	1,602,770	15-240001-13000	15-280802-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,602,770**					
15-280806-Engineering Dept Staff	FM240001 -13000 TO280806-10000	15-028000	102,004	15-240001-13000	15-280806-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$102,004**					
15-280810-College Of Engineering Dean	FM240001 -13000 TO280810-	15-028000	223,587	15-240001-13000	15-280810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$223,587**					
15-280812-Computing Science Graduate Students	FM240001 -13000 TO280812-	15-028000	216,000	15-240001-13000	15-280812-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$216,000**					
15-280871-Ceng Assoc Deans&Deptheads Stipends	FM240001 -13000 TO280871-	15-028000	24,000	15-240001-13000	15-280871-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$24,000**					
15-280900-Harte Instruction	FM240001 -13000 TO280900 -	15-028000	393,308	15-240001-13000	15-280900-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$393,308**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282211-Casa-Salaries	FM240001 -13000 TO282211-20000	15-028200	964	15-240001-13000	15-282211-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$964**					
15-282211-Center For Academic Student Achieve	FM240001 -13000 TO282211 -00000	15-028200	98	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$98**					
15-282212-Student Success Mbrp & Pro Dev	FM240001 -13000 TO282212-30000	15-028200	6,000	15-240001-13000	15-282212-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,000**					
15-282212-Student Success M&O	FM240001 -13000 TO282212-10000	15-028200	54,902	15-240001-13000	15-282212-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$54,902**					
15-282212-Student Success Salary/Wages	FM240001 -13000 TO282212-40000	15-028200	71,743	15-240001-13000	15-282212-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$71,743**					
15-282212-Student Success Travel	FM240001 -13000 TO282212-20000	15-028200	34,000	15-240001-13000	15-282212-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,000**					
15-282415-Center For Collab Comm Research	FM240001 -13000 TO282415-00000	15-028200	100,000	15-240001-13000	15-282415-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$100,000**					
15-282608-Academic Testing Center - Local	FM240001 -13000 TO282608 -	15-028200	43,951	15-240001-13000	15-282608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$43,951**					
15-282612-Research Administration	FM240001 -13000 TO282612 -00000	15-028200	60,000	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$60,000**					
15-282613-Provost - Administration	FM240001 -13000 TO282613 -10001	15-028200	54,559	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$54,559**					
15-282614-Faculty Senate	FM240001 -13000 TO282614 -	15-028200	21,276	15-240001-13000	15-282614-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$21,276**					
15-282615-Research - Compliance	FM240001 -13000 TO282615 -	15-028200	26,078	15-240001-13000	15-282615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$26,078**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282618-Unallocated Academic Fund	FM240001 -13000 TO282618 -	15-028200	225,409	15-240001-13000	15-282618-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$225,409**					
15-282620-Cte Office	FM240001 -13000 TO282620 -20000	15-028200	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$67,000**					
15-282620-Cte - Travel	FM240001 -13000 TO282620 -10000	15-028200	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,000**					
15-282622-Summer School	FM240001 -13000 TO282622 -	15-028200	2,060,075	15-240001-13000	15-282622-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,060,075**					
15-282624-Unallocated Adjuncts	FM240001 -13000 TO282624 -00000	15-028200	1,887,505	15-240001-13000	15-282624-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,887,505**					
15-282625-Research Support	FM240001 -13000 TO282625 -00000	15-028200	141,500	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$141,500**					
15-282628-Faculty Opportuntiy - Ceng	FM240001 -13000 TO282628 -80000	15-028200	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,000**					
15-282632-Honors Program	FM240001 -13000 TO282632 -00000	15-028200	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$19,136**					
15-282633-Graduate Excellence-Administration	FM240001 -13000 TO282633 -10000	15-028200	43,810	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$43,810**					
15-282634-Faculty Contingency	FM240001 -13000 TO282634 -	15-028200	2,687	15-240001-13000	15-282634-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,687**					
15-282636-Research Office Local Funds	FM240001 -13000 TO282636 -	15-028200	5,789	15-240001-13000	15-282636-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$5,789**					
15-282643-Assistantships: Doctoral & Masters	FM240001 -13000 TO282643 -00000	15-028264	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282643-Cins Assistantship	FM240001 -13000 TO282643 -10000	15-028264	90,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$90,000**					
15-282643-Cmss Assistantships	FM240001 -13000 TO282643 -20000	15-028264	127,800	15-240001-13000	15-282643-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$127,800**					
15-282643-Comm Assistantships	FM240001 -13000 TO282643 -30000	15-028264	97,200	15-240001-13000	15-282643-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$97,200**					
15-282643-Mfa Assistantships	FM240001 -13000 TO282643 -40000	15-028264	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$37,800**					
15-282645-Graduate Excelle Voucher Program	FM240001 -13000 TO282645-00000	15-028200	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$159,679**					
15-282657-Study Group-Tuition&Fee Exp Acct	FM240001 -13000 TO282657 -	15-028200	278,664	15-240001-13000	15-282657-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$278,664**					
15-282671-International	FM240001 -13000 TO282671-	15-028200	6,457	15-240001-13000	15-282671-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,457**					
15-282917-Graduate Excellence Administration	FM240001 -13000 TO282917-	15-028200	89,178	15-240001-13000	15-282917-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$89,178**					
15-283601-Admissions Outreach	FM240001 -13000 TO283601 -10000	15-028300	40,735	15-240001-13000	15-283601-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$40,735**					
15-283601-Admissions Software	FM240001 -13000 TO283601 -20000	15-028300	94,096	15-240001-13000	15-283601-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$94,096**					
15-283601-New Student Recruitment	FM240001 -13000 TO283601 -	15-028300	219,423	15-240001-13000	15-283601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$219,423**					
15-283602-Events	FM240001 -13000 TO283602 -	15-028300	73,037	15-240001-13000	15-283602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$73,037**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-283603-Student Financial Services	FM240001 -13000 TO283603 -	15-028300	139,350	15-240001-13000	15-283603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$139,350**					
15-283605-Disabilities Services	FM240001 -13000 TO283605 -	15-028300	20,000	15-240001-13000	15-283605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$20,000**					
15-283607-Records - Local	FM240001 -13000 TO283607-	15-028300	63,269	15-240001-13000	15-283607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$63,269**					
15-283609-Commencement	FM240001 -13000 TO283609 -	15-028300	50,000	15-240001-13000	15-283609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$50,000**					
15-283610-Admissions Processing	FM240001 -13000 TO283610 -	15-028300	247,429	15-240001-13000	15-283610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$247,429**					
15-283615-Student Affairs	FM240001 -13000 TO283615 -	15-028300	243,857	15-240001-13000	15-283615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$243,857**					
15-283616-Veteran'S Affairs Ofc	FM240001 -13000 TO283616 -	15-028300	8,500	15-240001-13000	15-283616-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,500**					
15-283620-University Center	FM240001 -13000 TO283620 -	15-028300	33,081	15-240001-13000	15-283620-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,081**					
15-283621-Associate Provost	FM240001 -13000 TO283621 -	15-028200	175,566	15-240001-13000	15-283621-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$175,566**					
15-283643-International Islanders Pathways	FM240001 -13000 TO283643-	15-028300	66,381	15-240001-13000	15-283643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$66,381**					
15-283645-Islander Family Weekend	FM240001 -13000 TO283645-	15-028300	21,370	15-240001-13000	15-283645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$21,370**					
15-283660-Recruiting & Admissions	FM240001 -13000 TO283660-	15-028300	25,941	15-240001-13000	15-283660-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$25,941**					
15-283661-Em- Collegevine	FM299999- TO283661-	15-028300	68,000	15-299999-00000	15-283661-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$68,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284501-Executive Supplement	FM240001 -13000 TO284501 -	15-028400	236,706	15-240001-13000	15-284501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$236,706**					
15-284504-Pairs - Admin & M&O	FM240001 -13000 TO284504 -10000	15-028400	54,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$54,999**					
15-284504-Pairs - Salaries	FM240001 -13000 TO284504 -20000	15-028400	270,433	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$270,433**					
15-284507-Bank Fees	FM240001 -13000 TO284507 -	15-028400	36,241	15-240001-13000	15-284507-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,241**					
15-284508-Sacs Accreditation	FM240001 -13000 TO284508 -	15-028400	26,729	15-240001-13000	15-284508-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$26,729**					
15-284509-Program Review Graduate	FM240001 -13000 TO284509 -	15-028400	14,434	15-240001-13000	15-284509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,434**					
15-284510-Comptroller	FM240001 -13000 TO284510 -	15-028400	223,970	15-240001-13000	15-284510-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$223,970**					
15-284515-Employee Develop & Compliance Svcs	FM240001 -13000 TO284515 -	15-028400	66,261	15-240001-13000	15-284515-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$66,261**					
15-284516-Program Review - Undergraduate	FM240001 -13000 TO284516 -	15-028400	14,604	15-240001-13000	15-284516-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,604**					
15-284518-Department Expenses	FM240001 -13000 TO284518 -10000	15-028400	74,060	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$74,060**					
15-284518-Hr- Criminal Background Vendor	FM240001 -13000 TO284518 -70000	15-028400	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$27,500**					
15-284518-Hr-Salaries	FM240001 -13000 TO284518 -40000	15-028400	130,059	15-240001-13000	15-284518-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$130,059**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284518-Human Resources-Payroll Shared Svcs	FM240001 -13000 TO284518 -30000	15-028400	91,660	15-240001-13000	15-284518-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$91,660**					
15-284521-Employee Betterment	FM299999 - TO284521 -	15-028400	100,000	15-299999-00000	15-284521-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$100,000**					
15-284523-Rotc	FM240001 -13000 TO284523 -	15-028400	37,837	15-240001-13000	15-284523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$37,837**					
15-284527-Marcom - Local	FM240001 -13000 TO284527 -	15-028400	138,107	15-240001-13000	15-284527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$138,107**					
15-284528-Advancement Services	FM240001 -13000 TO284528 -	15-028400	83,490	15-240001-13000	15-284528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$83,490**					
15-284530-Ia Projects	FM240001 -13000 TO284530 -	15-028400	239,953	15-240001-13000	15-284530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$239,953**					
15-284532-Pres Events Miscellaneous	FM240001 -13000 TO284532 -40003	15-028400	9,078	15-240001-13000	15-284532-40003	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9,078**					
15-284532-Pres Events Tamalada	FM240001 -13000 TO284532 -40001	15-028400	17,163	15-240001-13000	15-284532-40001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$17,163**					
15-284532-Pres Events Tamucc Beach Bash	FM240001 -13000 TO284532 -40002	15-028400	30,039	15-240001-13000	15-284532-40002	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,039**					
15-284532-Pres- Memberships & Sponsorships	FM240001 -13000 TO284532 -50000	15-028400	6,100	15-240001-13000	15-284532-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,100**					
15-284532-Pres- Office M&O	FM240001 -13000 TO284532 -20000	15-028400	30,011	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,011**					
15-284532-Pres- Salary & Wages	FM240001 -13000 TO284532 -10000	15-028400	64,738	15-240001-13000	15-284532-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$64,738**					
15-284538-Community Development	FM240001 -13000 TO284538 -	15-028400	2,687	15-240001-13000	15-284538-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,687**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284539-Staff Council	FM240001 -13000 TO284539 -	15-028400	33,397	15-240001-13000	15-284539-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,397**					
15-284541-Safety Office	FM240001 -13000 TO284541 -	15-028400	43,505	15-240001-13000	15-284541-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$43,505**					
15-284542-Mail Services	FM240001 -13000 TO284542 -	15-028400	36,542	15-240001-13000	15-284542-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,542**					
15-284543-Press/Book Printing	FM240001 -13000 TO284543 -	15-028400	15,000	15-240001-13000	15-284543-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,000**					
15-284545-Islander Lights	FM240001 -13000 TO284545 -	15-028400	30,500	15-240001-13000	15-284545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,500**					
15-284554-Executive Director Of Devl	FM240001 -13000 TO284554 -	15-028400	16,193	15-240001-13000	15-284554-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,193**					
15-284564-University Services	FM240001 -13000 TO284564 -	15-028400	12,158	15-240001-13000	15-284564-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$12,158**					
15-284566-University Services - Marketing	FM240001 -13000 TO284566 -	15-028400	15,488	15-240001-13000	15-284566-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,488**					
15-284573-Furniture & Storage	FM240001 -13000 TO284573 -	15-028400	7,000	15-240001-13000	15-284573-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$7,000**					
15-284574-Marketplace	FM240001 -13000 TO284574 -	15-028400	60,000	15-240001-13000	15-284574-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$60,000**					
15-284586-Stewardship & Donor Relations	FM240001 -13000 TO284586 -	15-028400	18,370	15-240001-13000	15-284586-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$18,370**					
15-284591-College Development Officers	FM240001 -13000 TO284591 -00000	15-028400	85,728	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$85,728**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284592-Vp Of Development Students	FM240001 -13000 TO284592-	15-028400	22,124	15-240001-13000	15-284592-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$22,124**					
15-284593-Dod 4- Savannah	FM240001 -13000 TO284593-	15-028400	11,006	15-240001-13000	15-284593-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$11,006**					
15-284595-Fcr 1- Christina	FM240001 -13000 TO284595-	15-028400	15,104	15-240001-13000	15-284595-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,104**					
15-284596-Dod 3 - Houston	FM240001 -13000 TO284596-	15-028400	9,926	15-240001-13000	15-284596-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9,926**					
15-284597-Ia Support	FM240001 -13000 TO284597-	15-028400	12,743	15-240001-13000	15-284597-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$12,743**					
15-284603-Academic Recruiting - Provost	FM240001 -13000 TO284603 -11000	15-028400	84,405	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$84,405**					
15-284610-Edar	FM240001 -13000 TO284610 -	15-028400	16,403	15-240001-13000	15-284610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,403**					
15-284640-Sponsorships	FM299999 - TO284640 -	15-028400	128,000	15-299999-00000	15-284640-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$128,000**					
15-284645-Chief Compliance Office	FM240001 -13000 TO284645 -00000	15-028400	392,814	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$392,814**					
15-284647-Centralized Acounting&Business Svcs	FM240001 -13000 TO284647-	15-028400	10,000	15-240001-13000	15-284647-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,000**					
15-284720-Student Recruiting - Agent Agreemen	FM240001 -13000 TO284720 -	15-028400	350,000	15-240001-13000	15-284720-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$350,000**					
15-284740-Orientation Leader Program	FM240001 -13000 TO284740 -	15-028400	25,000	15-240001-13000	15-284740-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$25,000**					
15-284810-Dod 2 - Elizabeth	FM240001 -13000 TO284810 -	15-028400	8,556	15-240001-13000	15-284810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,556**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284830-Dod 1 - Jaquelyn	FM240001 -13000 TO284830 -	15-028400	8,556	15-240001-13000	15-284830-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,556**					
15-284850-Cpira Operations	FM240001 -13000 TO284850 -	15-028400	33,403	15-240001-13000	15-284850-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,403**					
15-284860-Lwc And Ga Student Wages	FM240001 -13000 TO284860 -	15-028400	16,500	15-240001-13000	15-284860-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,500**					
15-284884-Dod Harte Research Institute	FM240001 -13000 TO284884 -	15-028400	10,000	15-240001-13000	15-284884-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,000**					
15-284885-Position Contingency-Enroll Mgmt	FM240001 -13000 TO284885 -20000	15-028400	23,888	15-240001-13000	15-284885-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$23,888**					
15-284885-Position Contingency-Student Affair	FM240001 -13000 TO284885 -60000	15-028400	9	15-240001-13000	15-284885-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9**					
15-284887-Event Services M&O	FM240001 -13000 TO284887-	15-028400	10,000	15-240001-13000	15-284887-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,000**					
15-285502-Hazardous Waste Disposal	FM240001 -13000 TO285502 -	15-028500	38,447	15-240001-13000	15-285502-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$38,447**					
15-285503-Student Workers - Pp	FM240001 -13000 TO285503 -	15-028500	25,000	15-240001-13000	15-285503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$25,000**					
15-285509-Upd Local M&O	FM240001 -13000 TO285509 -	15-028500	46,062	15-240001-13000	15-285509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$46,062**					
15-285521-Administrative Operations-Local	FM240001 -13000 TO285521-	15-028500	53,989	15-240001-13000	15-285521-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$53,989**					
15-285523-Purchasing	FM240001 -13000 TO285523 -	15-028500	139,910	15-240001-13000	15-285523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$139,910**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-285524-Hub Program	FM240001 -13000 TO285524 -	15-028500	3,636	15-240001-13000	15-285524-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,636**					
15-285525-Central Receiving	FM240001 -13000 TO285525 -	15-028500	16,693	15-240001-13000	15-285525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,693**					
15-285527-Property	FM240001 -13000 TO285527 -	15-028500	18,627	15-240001-13000	15-285527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$18,627**					
15-285530-Salary Contingency - Pres	FM240001 -13000 TO285530 -	15-028500	14,230	15-240001-13000	15-285530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,230**					
15-285540-Salary Contingency - Provost	FM240001 -13000 TO285540 -	15-028500	12,181	15-240001-13000	15-285540-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$12,181**					
15-285555-Salary Contingency - Development	FM240001 -13000 TO285555 -	15-028500	3,638	15-240001-13000	15-285555-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,638**					
15-285565-Salary Contingency-R&I	FM240001 -13000 TO285565 -	15-028500	606	15-240001-13000	15-285565-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$606**					
15-285591-Salary Contingency-Institutional Ex	FM240001 -13000 TO285591-	15-028500	23,771	15-240001-13000	15-285591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$23,771**					
15-286601-Tamucc Grants	FM240001 -13000 TO286601 -	15-028600	160,000	15-240001-13000	15-286601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$160,000**					
15-289990-Institutional Support For Budgets	FM240001 -13000 TO289990-00035	15-028999	811,112	15-240001-13000	15-289990-00035	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$811,112**					
15-290080-Tpeg-Undergrad Resident	FM011180 - TO290080 -	15-029008	1,552,951	15-011180	15-290080-00000	UNAPPROPRIATED FUNDS	Y	N
	FM290080 - TO290099 -	15-029008	(155,295)	15-290080-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$1,397,656**					
15-290085-Tpeg-Grad Resident	FM011180 - TO290085 -	15-029008	283,330	15-011180	15-290085-00000	UNAPPROPRIATED FUNDS	Y	N
	FM290085 - TO290099 -	15-029008	(28,333)	15-290085-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$254,997**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-290090-Tpeg-Undergrad Non Resident	FM011180 - TO290090 -	15-029009	66,891	15-011180	15-290090-00000	UNAPPROPRIATED FUNDS	Y	N
	FM290090 - TO290099 -	15-029009	(6,689)	15-290090-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$60,202**					
15-290095-Tpeg-Grad Non Resident	FM011180 - TO290095 -	15-029009	33,430	15-011180	15-290095-00000	UNAPPROPRIATED FUNDS	Y	N
	FM290095 - TO290099 -	15-029009	(3,343)	15-290095-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$30,087**					
15-290099-Tpeg - 10% Set Aside	FM290080 - TO290099 -	15-029009	155,295	15-290080-00000	15-290099-00000	TPEG-UNDERGRAD RESIDENT	Y	N
	FM290085 - TO290099 -	15-029009	28,333	15-290085-00000	15-290099-00000	TPEG-GRAD RESIDENT	Y	N
	FM290090 - TO290099 -	15-029009	6,689	15-290090-00000	15-290099-00000	TPEG-UNDERGRAD NON RESIDENT	Y	N
	FM290095 - TO290099 -	15-029009	3,343	15-290095-00000	15-290099-00000	TPEG-GRAD NON RESIDENT	Y	N
	Account Total		**$193,660**					
15-290200-Dt Set Aside Res/U Fall/Spring	FM240001 -13000 TO290200 -	15-029020	2,596,617	15-240001-13000	15-290200-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	FM240330- TO290200-	15-029020	7,610	15-240330-00000	15-290200-00000	DES DIFFERENTIAL TUITION COB	Y	N
	FM240340- TO290200-	15-029020	15,073	15-240340-00000	15-290200-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	FM240360- TO290200-	15-029020	11,897	15-240360-00000	15-290200-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	Account Total		**$2,631,197**					
15-290300-Tuition Set Aside (15%)-Res Graduat	FM240001 -13000 TO290300 -	15-029030	437,552	15-240001-13000	15-290300-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$437,552**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-299999-Interest Income-Designated	FM299999- TO029999-	15-029999	(179,250)	15-299999-00000	15-029999	INTEREST INCOME-DESIGNATED	Y	N
	FM299999 - TO240011 -	15-029999	(2,500)	15-299999-00000	15-240011-00000	DISCRETIONARY-V-P ACAD AFFS	Y	N
	FM299999 - TO240021 -	15-029999	(2,500)	15-299999-00000	15-240021-00000	DISCRETIONARY-V-P F & A	Y	N
	FM299999 - TO240051 -	15-029999	(25,000)	15-299999-00000	15-240051-00000	PRESIDENT INITIATIVE FUND	Y	N
	FM299999 - TO240071 -	15-029999	(2,500)	15-299999-00000	15-240071-00000	DISCR VP STUDENT AFFAIRS	Y	N
	FM299999 - TO245320 -	15-029999	(231,094)	15-299999-00000	15-245320-00000	EXECUTIVE SUPPLEMENT (SAL)	Y	N
	FM299999- TO280201 -	15-029999	(919,092)	15-299999-00000	15-280201-00000	BUSINESS ADMIN.	Y	N
	FM299999- TO283661-	15-029999	(68,000)	15-299999-00000	15-283661-00000	EM- COLLEGEVINE	Y	N
	FM299999 - TO284521 -	15-029999	(100,000)	15-299999-00000	15-284521-00000	EMPLOYEE BETTERMENT	Y	N
	FM299999 - TO284640 -	15-029999	(128,000)	15-299999-00000	15-284640-00000	SPONSORSHIPS	Y	N
	FM299999 - TO353023-60100	15-029999	(4,321,296)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($5,979,232)**					
15-300030-Rec Spts Reserve For Deferred Maint	FM300061 - TO300030 -	15-030003	10,000	15-300061-00000	15-300030-00000	RECREATION SPORTS	Y	N
	Account Total		**$10,000**					
15-300051-University Health Center	FM300051- TO033000 -	15-030005	(57,815)	15-300051-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM300051 - TO246100-00000	15-030005	(12,722)	15-300051-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM300051 - TO300053 -	15-030005	(38,023)	15-300051-00000	15-300053-00000	UHC - UTILITIES	Y	N
	Account Total		**($108,560)**					
15-300053-Uhc - Utilities	FM300051 - TO300053 -	15-030005	38,023	15-300051-00000	15-300053-00000	UNIVERSITY HEALTH CENTER	Y	N
	Account Total		**$38,023**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300061-Recreation Sports	FM300061 - TO030006 -	15-030006	(943,892)	15-300061-00000	15-030006	RECREATION SPORTS	Y	N
	FM300061- TO033000 -	15-030006	(77,087)	15-300061-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM300061 - TO246100-00000	15-030006	(3,000)	15-300061-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM300061 - TO300030 -	15-030006	(10,000)	15-300061-00000	15-300030-00000	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
	FM300061 - TO300062 -	15-030006	(476,134)	15-300061-00000	15-300062-00000	REC SPORTS-FACILITIES & OPERATIONS	Y	N
	FM300061 - TO300063 -10001	15-030006	(62,890)	15-300061-00000	15-300063-10001	INTRAMURALS	Y	N
	FM300061 - TO300063 -10002	15-030006	(96,383)	15-300061-00000	15-300063-10002	FITNESS/WELLNESS	Y	N
	FM300061 - TO300063 -10003	15-030006	(77,130)	15-300061-00000	15-300063-10003	AQUATICS	Y	N
	FM300061 - TO300063 -10004	15-030006	(41,290)	15-300061-00000	15-300063-10004	SPORTS CLUB	Y	N
	FM300061 - TO300063 -10005	15-030006	(46,480)	15-300061-00000	15-300063-10005	OUTDOOR	Y	N
	FM300061 - TO300063 -10007	15-030006	(5,000)	15-300061-00000	15-300063-10007	ATHLETIC TRAINER	Y	N
	FM300061 - TO300110 -	15-030006	(21,000)	15-300061-00000	15-300110-00000	RESERVE-EQUIPMENT REPLACEMENT	Y	N
	FM300061 - TO301690-	15-030006	(100,000)	15-300061-00000	15-301690-00000	REC SPORTS POOL	Y	N
	FM300061 - TO340040-	15-030006	(373,573)	15-300061-00000	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	Account Total		**($2,333,859)**					
15-300062-Rec Sports-Facilities & Operations	FM300061 - TO300062 -	15-030006	476,134	15-300061-00000	15-300062-00000	RECREATION SPORTS	Y	N
	Account Total		**$476,134**					
15-300063-Aquatics	FM300061 - TO300063 -10003	15-030006	77,130	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
	Account Total		**$77,130**					
15-300063-Athletic Trainer	FM300061 - TO300063 -10007	15-030006	5,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
	Account Total		**$5,000**					
15-300063-Fitness/Wellness	FM300061 - TO300063 -10002	15-030006	96,383	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
	Account Total		**$96,383**					
15-300063-Intramurals	FM300061 - TO300063 -10001	15-030006	62,890	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
	Account Total		**$62,890**					
15-300063-Outdoor	FM300061 - TO300063 -10005	15-030006	46,480	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
	Account Total		**$46,480**					
15-300063-Sports Club	FM300061 - TO300063 -10004	15-030006	41,290	15-300061-00000	15-300063-10004	RECREATION SPORTS	Y	N
	Account Total		**$41,290**					
15-300100-Student Service Fees	FM300100- TO033000 -	15-030010	(173,446)	15-300100-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM300100 - TO246100-00000	15-030010	(35,000)	15-300100-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM300100 - TO300200 -	15-030010	(666,061)	15-300100-00000	15-300200-00000	STUDENT AFFAIRS	Y	N
	FM300100 - TO300300 -	15-030010	(1,224,804)	15-300100-00000	15-300300-00000	UNIVERSITY COUNSELING CTR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300100-Student Service Fees	FM300100 - TO300310 -	15-030010	(19,739)	15-300100-00000	15-300310-00000	UCC UTILITIES	Y	N
	FM300100- TO300400-	15-030010	(808,476)	15-300100-00000	15-300400-00000	CAREER SERVICES	Y	N
	FM300100 - TO300500 -	15-030010	(366,838)	15-300100-00000	15-300500-00000	DISABILITIES SERVICES	Y	N
	FM300100 - TO300510 -	15-030010	(77,808)	15-300100-00000	15-300510-00000	INTERPRETER SERVICES	Y	N
	FM300100 - TO300600 -	15-030010	(446,349)	15-300100-00000	15-300600-00000	DEAN OF STUDENTS	Y	N
	FM300100 - TO300610-	15-030010	(29,945)	15-300100-00000	15-300610-00000	AVPWB WELLBEING OPERATIONS	Y	N
	FM300100 - TO300650-	15-030010	(165,445)	15-300100-00000	15-300650-00000	CONDUCT & ADVOCACY	Y	N
	FM300100 - TO300660-	15-030010	(2,500)	15-300100-00000	15-300660-00000	STUDENT ACCESS & SUPPORT	Y	N
	FM300100 - TO300670-	15-030010	(166,420)	15-300100-00000	15-300670-00000	ICARE ADMIN	Y	N
	FM300100 - TO300700 -	15-030010	(674,388)	15-300100-00000	15-300700-00000	STUDENT ACTIVITIES	Y	N
	FM300100 - TO300900 -	15-030010	(51,716)	15-300100-00000	15-300900-00000	STUDENT GOVERNMENT	Y	N
	FM300100 - TO301000 -	15-030010	(39,415)	15-300100-00000	15-301000-00000	UCSO	Y	N
	FM300100 - TO301040 -	15-030010	(1,500)	15-300100-00000	15-301040-00000	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
	FM300100 - TO301080 -	15-030010	(64,307)	15-300100-00000	15-301080-00000	CAMPUS ACTIVITY BOARD	Y	N
	FM300100 - TO301100 -	15-030010	(18,732)	15-300100-00000	15-301100-00000	COMMUNITY & BELONGING PROGRAMMING	Y	N
	FM300100 - TO301120-	15-030010	(20,000)	15-300100-00000	15-301120-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	FM300100 - TO301130-	15-030010	(323,836)	15-300100-00000	15-301130-00000	COMMUNITY & BELONGING ADMINISTRATIO	Y	N
	FM300100 - TO301160 -20000	15-030010	(29,982)	15-300100-00000	15-301160-20000	CASA-TECH WAGES	Y	N
	FM300100- TO301160 -40000	15-030010	(68,595)	15-300100-00000	15-301160-40000	CASA-TUTOR WAGES	Y	N
	FM300100 - TO301160 -80000	15-030010	(68,558)	15-300100-00000	15-301160-80000	SUPPLEMENTAL INSTRUCTION (SI) WAGES	Y	N
	FM300100 - TO301230 -	15-030010	(11,000)	15-300100-00000	15-301230-00000	W. O. W.	Y	N
	FM300100 - TO301250 -	15-030010	(11,000)	15-300100-00000	15-301250-00000	HOMECOMING-SSF	Y	N
	FM300100 - TO301290 -	15-030010	(37,359)	15-300100-00000	15-301290-00000	STUDENT VOLUNTEER CONNECTION	Y	N
	FM300100 - TO301310 -	15-030010	(24,523)	15-300100-00000	15-301310-00000	ANCHOR CAMP	Y	N
	FM300100 - TO301320 -	15-030010	(17,420)	15-300100-00000	15-301320-00000	FRATERNITY/SORORITY LIFE	Y	N
	FM300100 - TO301340 -	15-030010	(12,452)	15-300100-00000	15-301340-00000	STUDENT ACTIVITIES LEADERSHIP	Y	N
	FM300100 - TO301590 -	15-030010	(8,490)	15-300100-00000	15-301590-00000	STUDENT ACTIVITIES PUBLICITY	Y	N
	FM300100 - TO301650 -	15-030010	(105,368)	15-300100-00000	15-301650-00000	HEALTH PROMOTIONS-IPE	Y	N
	FM300100 - TO301680-	15-030010	(172,309)	15-300100-00000	15-301680-00000	SEAS-COMM	Y	N
	FM300100 - TO301700-	15-030010	(4,000)	15-300100-00000	15-301700-00000	AVP-STUDENT LIFE-ADMIN	Y	N
	FM300100 - TO301760-	15-030010	(28,080)	15-300100-00000	15-301760-00000	ISLANDER CULTURAL ALLIANCE	Y	N
	FM300100 - TO301790-	15-030010	(10,000)	15-300100-00000	15-301790-00000	FAMILY WEEKEND	Y	N
	FM300100 - TO301820-	15-030010	(109,578)	15-300100-00000	15-301820-00000	ATHLETICS SPIRIT STUDENT ACTIVITIES	Y	N
	FM300100- TO320103 -00001	15-030010	(98,578)	15-300100-00000	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**($6,194,017)**					
15-300110-Reserve-Equipment Replacement	FM300061 - TO300110 -	15-030011	21,000	15-300061-00000	15-300110-00000	RECREATION SPORTS	Y	N
	Account Total		**$21,000**					
15-300200-Student Affairs	FM300100 - TO300200 -	15-030020	666,061	15-300100-00000	15-300200-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$666,061**					
15-300300-University Counseling Ctr	FM300100 - TO300300 -	15-030030	1,224,804	15-300100-00000	15-300300-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,224,804**					
15-300310-Ucc Utilities	FM300100 - TO300310 -	15-030031	19,739	15-300100-00000	15-300310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$19,739**					
15-300400-Career Services	FM300100- TO300400-	15-030040	808,476	15-300100-00000	15-300400-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$808,476**					
15-300500-Disabilities Services	FM300100 - TO300500 -	15-030050	366,838	15-300100-00000	15-300500-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$366,838**					
15-300510-Interpreter Services	FM300100 - TO300510 -	15-030051	77,808	15-300100-00000	15-300510-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$77,808**					
15-300600-Dean Of Students	FM300100 - TO300600 -	15-030060	446,349	15-300100-00000	15-300600-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$446,349**					
15-300610-Avpwb Wellbeing Operations	FM300100 - TO300610-	15-030061	29,945	15-300100-00000	15-300610-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$29,945**					
15-300650-Conduct & Advocacy	FM300100 - TO300650-	15-030065	165,445	15-300100-00000	15-300650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$165,445**					
15-300660-Student Access & Support	FM300100 - TO300660-	15-030066	2,500	15-300100-00000	15-300660-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$2,500**					
15-300670-Icare Admin	FM300100 - TO300670-	15-030067	166,420	15-300100-00000	15-300670-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$166,420**					
15-300700-Student Activities	FM300100 - TO300700 -	15-030070	674,388	15-300100-00000	15-300700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$674,388**					
15-300900-Student Government	FM300100 - TO300900 -	15-030090	51,716	15-300100-00000	15-300900-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$51,716**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301000-Ucso	FM300100 - TO301000 -	15-030100	39,415	15-300100-00000	15-301000-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$39,415**					
15-301040-Chancellor Student Advisory Board	FM300100 - TO301040 -	15-030104	1,500	15-300100-00000	15-301040-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,500**					
15-301080-Campus Activity Board	FM300100 - TO301080 -	15-030108	64,307	15-300100-00000	15-301080-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$64,307**					
15-301100-Community & Belonging Programming	FM300100 - TO301100 -	15-030110	18,732	15-300100-00000	15-301100-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$18,732**					
15-301120-Student Srvc Unalloc Reserve	FM300100 - TO301120-	15-030112	20,000	15-300100-00000	15-301120-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$20,000**					
15-301130-Community & Belonging Administratio	FM300100 - TO301130-	15-030113	323,836	15-300100-00000	15-301130-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$323,836**					
15-301160-Casa-Tech Wages	FM300100 - TO301160 -20000	15-030116	29,982	15-300100-00000	15-301160-20000	STUDENT SERVICE FEES	Y	N
	Account Total		**$29,982**					
15-301160-Casa-Tutor Wages	FM300100- TO301160 -40000	15-030116	68,595	15-300100-00000	15-301160-40000	STUDENT SERVICE FEES	Y	N
	Account Total		**$68,595**					
15-301160-Supplemental Instruction (Si) Wages	FM300100 - TO301160 -80000	15-030116	68,558	15-300100-00000	15-301160-80000	STUDENT SERVICE FEES	Y	N
	Account Total		**$68,558**					
15-301170-International Student Services	FM033000 - TO301170 -	15-030117	19,529	15-033000	15-301170-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$19,529**					
15-301230-W. O. W.	FM300100 - TO301230 -	15-030123	11,000	15-300100-00000	15-301230-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$11,000**					
15-301250-Homecoming-Ssf	FM300100 - TO301250 -	15-030125	11,000	15-300100-00000	15-301250-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$11,000**					
15-301290-Student Volunteer Connection	FM300100 - TO301290 -	15-030129	37,359	15-300100-00000	15-301290-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$37,359**					
15-301310-Anchor Camp	FM300100 - TO301310 -	15-030131	24,523	15-300100-00000	15-301310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$24,523**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301320-Fraternity/Sorority Life	FM300100 - TO301320 -	15-030132	17,420	15-300100-00000	15-301320-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$17,420**					
15-301340-Student Activities Leadership	FM300100 - TO301340 -	15-030134	12,452	15-300100-00000	15-301340-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$12,452**					
15-301580-University Center Programs	FM320103 -00001 TO301580 -	15-030158	12,000	15-320103-00001	15-301580-00000	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$12,000**					
15-301590-Student Activities Publicity	FM300100 - TO301590 -	15-030159	8,490	15-300100-00000	15-301590-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$8,490**					
15-301650-Health Promotions-Ipe	FM300100 - TO301650 -	15-030165	105,368	15-300100-00000	15-301650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$105,368**					
15-301680-Seas-Comm	FM300100 - TO301680-	15-030168	172,309	15-300100-00000	15-301680-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$172,309**					
15-301690-Rec Sports Pool	FM300061 - TO301690-	15-030169	100,000	15-300061-00000	15-301690-00000	RECREATION SPORTS	Y	N
	Account Total		**$100,000**					
15-301700-Avp-Student Life-Admin	FM300100 - TO301700-	15-030170	4,000	15-300100-00000	15-301700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$4,000**					
15-301720-Veterans Resource Coordinator	FM033000- TO301720-	15-030172	51,743	15-033000	15-301720-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$51,743**					
15-301760-Islander Cultural Alliance	FM300100 - TO301760-	15-030176	28,080	15-300100-00000	15-301760-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$28,080**					
15-301780-Business And Operations	FM321120- TO301780-10000	15-030178	1,722,465	15-321120-00000	15-301780-10000	HOUSING REVENUE	Y	N
	Account Total		**$1,722,465**					
15-301780-Facilities,Maintenance,And Repair	FM321120- TO301780-20000	15-030178	575,000	15-321120-00000	15-301780-20000	HOUSING REVENUE	Y	N
	Account Total		**$575,000**					
15-301780-Islander Housing-Semester Turns	FM321120- TO301780-30000	15-030178	500,000	15-321120-00000	15-301780-30000	HOUSING REVENUE	Y	N
	Account Total		**$500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301781-Residence Life Programs	FM321120- TO301781-	15-030178	62,000	15-321120-00000	15-301781-00000	HOUSING REVENUE	Y	N
	Account Total		**$62,000**					
15-301782-Housing Administration	FM321120- TO301782-	15-030178	3,610,889	15-321120-00000	15-301782-00000	HOUSING REVENUE	Y	N
	Account Total		**$3,610,889**					
15-301784-Islander Housing-Facilities	FM321120- TO301784-20000	15-030178	724,000	15-321120-00000	15-301784-20000	HOUSING REVENUE	Y	N
	Account Total		**$724,000**					
15-301784-Islander Housing-Utilities	FM321120- TO301784-30000	15-030178	1,500,000	15-321120-00000	15-301784-30000	HOUSING REVENUE	Y	N
	Account Total		**$1,500,000**					
15-301784-Safety	FM321120- TO301784-10000	15-030178	260,000	15-321120-00000	15-301784-10000	HOUSING REVENUE	Y	N
	Account Total		**$260,000**					
15-301790-Family Weekend	FM300100 - TO301790-	15-030179	10,000	15-300100-00000	15-301790-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$10,000**					
15-301820-Athletics Spirit Student Activities	FM300100 - TO301820-	15-030182	109,578	15-300100-00000	15-301820-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$109,578**					
15-301870-Auxiliary -Marcom	FM033000 - TO301870-	15-030187	62,687	15-033000	15-301870-00000	AUXILIARY ALLOCATIONS	Y	N
	FM321120- TO301870-	15-030187	31,100	15-321120-00000	15-301870-00000	HOUSING REVENUE	Y	N
	Account Total		**$93,787**					
15-307001-Usf - Sanddollars	FM207001 - TO307001 -	15-030700	72,833	15-207001-00000	15-307001-00000	USF REVENUE	Y	N
	Account Total		**$72,833**					
15-309099-Auxiliary Fee Exemptions	FM409099 - TO309099 -	15-030909	9,102,322	15-409099-00000	15-309099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$9,102,322**					
15-320021-Vending Machines	FM320021 - TO420890 -	15-032002	(46,000)	15-320021-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($46,000)**					
15-320031-Licensing	FM320031 - TO033000 -	15-032003	(14,000)	15-320031-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM320031 - TO353023-60100	15-032003	(20,000)	15-320031-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($34,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320041-Food Service Commissions	FM320041 - TO032004 -	15-032004	(560,063)	15-320041-00000	15-032004	FOOD SERVICE COMMISSIONS	Y	N
	FM320041 - TO230051-	15-032004	(1,000)	15-320041-00000	15-230051-00000	CAREER FAIR	Y	N
	FM320041 - TO320043 -	15-032004	(100,000)	15-320041-00000	15-320043-00000	FD SERV-M&R	Y	N
	FM320041 - TO320121 -	15-032004	(469,868)	15-320041-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	FM320041 - TO420890 -	15-032004	(5,000)	15-320041-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($1,135,931)**					
15-320043-Fd Serv-M&R	FM320041 - TO320043 -	15-032004	100,000	15-320041-00000	15-320043-00000	FOOD SERVICE COMMISSIONS	Y	N
	Account Total		**$100,000**					
15-320052-Shuttle/Transportation Services	FM340011 - TO320052-	15-032005	159,072	15-340011-00000	15-320052-00000	INTEREST INCOME AUX	Y	N
	Account Total		**$159,072**					
15-320070-Sanddollars	FM320091- TO320070 -	15-032007	24,852	15-320091-00000	15-320070-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	FM340070- TO320070 -	15-032007	48,437	15-340070-00000	15-320070-00000	PASSPORT	Y	N
	Account Total		**$73,289**					
15-320091-Bookstore Contract Commissions	FM320091 - TO032009 -	15-032009	(127,621)	15-320091-00000	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
	FM320091- TO320070 -	15-032009	(24,852)	15-320091-00000	15-320070-00000	SANDDOLLARS	Y	N
	Account Total		**($152,473)**					
15-320103-U/C Roof Rental Electricity	FM320103 -00001 TO320103 -10005	15-032010	13,200	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$13,200**					
15-320103-Univ Ctr-Administration	FM320103 -00001 TO320103 -10001	15-032010	627,230	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$627,230**					
15-320103-Univ Ctr-Operations	FM320103 -00001 TO320103 -10002	15-032010	474,713	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$474,713**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320103-Univ Ctr-Rev-Fee Income	FM300100- TO320103 -00001	15-032010	98,578	15-300100-00000	15-320103-00001	STUDENT SERVICE FEES	Y	N
	FM320103 -00001 TO032010 -	15-032010	(1,293,626)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
	FM320103-00001 TO033000 -	15-032010	(77,087)	15-320103-00001	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM320103 -00001 TO246100-00000	15-032010	(4,272)	15-320103-00001	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM320103 -00001 TO301580 -	15-032010	(12,000)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
	FM320103 -00001 TO320103 -10001	15-032010	(627,230)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
	FM320103 -00001 TO320103 -10002	15-032010	(474,713)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
	FM320103 -00001 TO320103 -10005	15-032010	(13,200)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
	FM320103 -00001 TO340040-	15-032010	(295,715)	15-320103-00001	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	FM320103 -00003 TO320103 -00001	15-032010	40,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
	FM320103 -00005 TO320103 -00001	15-032010	129,601	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
	Account Total		**($2,529,664)**					
15-320103-Univ Ctr-Rm Rental	FM320103 -00003 TO320103 -00001	15-032010	(40,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($40,000)**					
15-320103-Univ Ctr Roof Rental	FM320103 -00005 TO320103 -00001	15-032010	(129,601)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($129,601)**					
15-320121-University Services	FM320041 - TO320121 -	15-032012	469,868	15-320041-00000	15-320121-00000	FOOD SERVICE COMMISSIONS	Y	N
	FM320121 - TO033000-	15-032012	(47,868)	15-320121-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM320121- TO246100-00000	15-032012	(727)	15-320121-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM321120- TO320121-	15-032012	34,007	15-321120-00000	15-320121-00000	HOUSING REVENUE	Y	N
	Account Total		**$455,280**					
15-320150-Print Shop On Campus	FM320150-20000 TO246100-00000	15-032015	(1,454)	15-320150-20000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	Account Total		**($1,454)**					
15-320200-Budget	FM033000 - TO320200 -	15-032020	24,971	15-033000	15-320200-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$24,971**					
15-321110-Housing Deferred Maintenance	FM321120- TO321110-	15-032111	500,000	15-321120-00000	15-321110-00000	HOUSING REVENUE	Y	N
	Account Total		**$500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-321120-Housing Revenue	FM321120- TO032112 -	15-032112	(9,136,090)	15-321120-00000	15-032112	HOUSING REVENUE	Y	N
	FM321120- TO033000 -	15-032112	(57,442)	15-321120-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM321120- TO246100-00000	15-032112	(16,488)	15-321120-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM321120- TO301780-10000	15-032112	(1,722,465)	15-321120-00000	15-301780-10000	BUSINESS AND OPERATIONS	Y	N
	FM321120- TO301780-20000	15-032112	(575,000)	15-321120-00000	15-301780-20000	FACILITIES,MAINTENANCE,AND REPAIR	Y	N
	FM321120- TO301780-30000	15-032112	(500,000)	15-321120-00000	15-301780-30000	ISLANDER HOUSING-SEMESTER TURNS	Y	N
	FM321120- TO301781-	15-032112	(62,000)	15-321120-00000	15-301781-00000	RESIDENCE LIFE PROGRAMS	Y	N
	FM321120- TO301782-	15-032112	(3,610,889)	15-321120-00000	15-301782-00000	HOUSING ADMINISTRATION	Y	N
	FM321120- TO301784-10000	15-032112	(260,000)	15-321120-00000	15-301784-10000	SAFETY	Y	N
	FM321120- TO301784-20000	15-032112	(724,000)	15-321120-00000	15-301784-20000	ISLANDER HOUSING-FACILITIES	Y	N
	FM321120- TO301784-30000	15-032112	(1,500,000)	15-321120-00000	15-301784-30000	ISLANDER HOUSING-UTILITIES	Y	N
	FM321120- TO301870-	15-032112	(31,100)	15-321120-00000	15-301870-00000	AUXILIARY -MARCOM	Y	N
	FM321120- TO320121-	15-032112	(34,007)	15-321120-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	FM321120- TO321110-	15-032112	(500,000)	15-321120-00000	15-321110-00000	HOUSING DEFERRED MAINTENANCE	Y	N
	FM321120- TO340080-	15-032112	(100,000)	15-321120-00000	15-340080-00000	UPD PARKING ACCOUNT	Y	N
	Account Total		**($18,829,481)**					
15-330020-Utilities	FM033000 - TO330020 -	15-033000	154,509	15-033000	15-330020-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$154,509**					
15-330030-Aux-It Infrastructure And Research	FM033000 - TO330030 -	15-033000	294,618	15-033000	15-330030-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$294,618**					
15-330090-Employee Service Awards	FM033000 - TO330090 -	15-033000	3,700	15-033000	15-330090-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$3,700**					
15-330115-Aux - Retiree Gip	FM033000 - TO330115 -	15-033000	200,869	15-033000	15-330115-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$200,869**					
15-340001-Parking Administration	FM340001 - TO033000 -	15-034000	(19,147)	15-340001-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM340001 - TO034000 -	15-034000	(1,122,800)	15-340001-00000	15-034000	UNIVERSITY POLICE	Y	N
	FM340001 - TO246100-00000	15-034000	(4,362)	15-340001-00000	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM340001 - TO340080-	15-034000	(309,654)	15-340001-00000	15-340080-00000	UPD PARKING ACCOUNT	Y	N
	Account Total		**($1,455,963)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-340011-Interest Income Aux	FM340011 - TO033000 -	15-034001	(290,188)	15-340011-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	FM340011 - TO320052-	15-034001	(159,072)	15-340011-00000	15-320052-00000	SHUTTLE/TRANSPORTATION SERVICES	Y	N
	FM340011 - TO353023-60100	15-034001	(1,762,067)	15-340011-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($2,211,327)**					
15-340040-Aux Academic Partnership	FM300061 - TO340040-	15-034004	373,573	15-300061-00000	15-340040-00000	RECREATION SPORTS	Y	N
	FM320103 -00001 TO340040-	15-034004	295,715	15-320103-00001	15-340040-00000	UNIV CTR-REV-FEE INCOME	Y	N
	FM353023-60100 TO340040-	15-034004	597,703	15-353023-60100	15-340040-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$1,266,991**					
15-340070-Passport	FM340070- TO320070 -	15-034007	(48,437)	15-340070-00000	15-320070-00000	SANDDOLLARS	Y	N
	Account Total		**($48,437)**					
15-340080-Upd Parking Account	FM321120- TO340080-	15-034080	100,000	15-321120-00000	15-340080-00000	HOUSING REVENUE	Y	N
	FM340001 - TO340080-	15-034080	309,654	15-340001-00000	15-340080-00000	PARKING ADMINISTRATION	Y	N
	Account Total		**$409,654**					
15-350002-Corporate Sponsorships	FM350002- TO353023-60100	15-035000	(426,800)	15-350002-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($426,800)**					
15-350003-Misc Athletic Revenue	FM350003 - TO353023-60100	15-035000	(468,829)	15-350003-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($468,829)**					
15-350004-Revenue-Baseball	FM350004 -40006 TO353023-60100	15-035000	(44,000)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($44,000)**					
15-350004-Revenue-Men'S Basketball	FM350004 -40004 TO353023-60100	15-035000	(411,000)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($411,000)**					
15-350004-Revenue-Men'S Track	FM350004 -40010 TO353023-60100	15-035000	(500)	15-350004-40010	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($500)**					
15-350004-Revenue-Softball	FM350004 -40007 TO353023-60100	15-035000	(9,000)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($9,000)**					
15-350004-Revenue-Women'S Basketball	FM350004 -40005 TO353023-60100	15-035000	(105,000)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($105,000)**					
15-350004-Revenue-Women'S Soccer	FM350004 -40011 TO353023-60100	15-035000	(6,500)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($6,500)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-350004-Revenue-Women'S Track	FM350004 -40009 TO353023-60100	15-035000	(500)	15-350004-40009	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($500)**					
15-350004-Revenue-Women'S Volleyball	FM350004 -40008 TO353023-60100	15-035000	(16,500)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($16,500)**					
15-350005-Athletics Fee	FM350005 - TO353023-60100	15-035000	(8,771,321)	15-350005-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($8,771,321)**					
15-350006-Coaches Fundraising - All Sports	FM350006 -00000 TO353023-60100	15-035000	(40,396)	15-350006-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($40,396)**					
15-350070-Tarpon Foundation Golf Tournament	FM350070 - TO353023-60100	15-035000	(67,000)	15-350070-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($67,000)**					
15-350071-Iaf Casino Night	FM350071 - TO353023-60100	15-035000	(128,000)	15-350071-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($128,000)**					
15-350075-Islanders Club	FM350075- TO353023-60100	15-035000	(200,000)	15-350075-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($200,000)**					
15-351000-Compliance Coordinator	FM353023-60100 TO351000-20000	15-035000	184,169	15-353023-60100	15-351000-20000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$184,169**					
15-353001-Men'S Tennis-Apparel/Uniforms	FM353023-60100 TO353001-20005	15-035000	19,000	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$19,000**					
15-353001-Men'S Tennis-Operating	FM353023-60100 TO353001-20001	15-035000	220,601	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$220,601**					
15-353001-Men'S Tennis-Recruiting	FM353023-60100 TO353001-20004	15-035000	10,000	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$10,000**					
15-353001-Men'S Tennis-Scholarships	FM353023-60100 TO353001-20006	15-035000	103,252	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$103,252**					
15-353001-Men'S Tennis- Team Travel	FM353023-60100 TO353001-20002	15-035000	82,645	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$82,645**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353002-Women'S Tennis-Apparel/Uniforms	FM353023-60100 TO353002-20005	15-035000	19,000	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$19,000**					
15-353002-Women'S Tennis-Operating	FM353023-60100 TO353002-20001	15-035000	218,790	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$218,790**					
15-353002-Women'S Tennis-Recruiting	FM353023-60100 TO353002-20004	15-035000	10,000	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$10,000**					
15-353002-Women'S Tennis-Scholarships	FM353023-60100 TO353002-20006	15-035000	217,419	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$217,419**					
15-353002-Women'S Tennis-Team Travel	FM353023-60100 TO353002-20002	15-035000	72,817	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$72,817**					
15-353003-Women'S Golf-Apparel/Uniforms	FM353023-60100 TO353003-20005	15-035000	14,000	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$14,000**					
15-353003-Women'S Golf-Operating	FM353023-60100 TO353003-20001	15-035000	206,763	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$206,763**					
15-353003-Women'S Golf-Recruiting	FM353023-60100 TO353003-20004	15-035000	5,000	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$5,000**					
15-353003-Women'S Golf-Scholarships	FM353023-60100 TO353003-20006	15-035000	155,000	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$155,000**					
15-353003-Women'S Golf- Team Travel	FM353023-60100 TO353003-20002	15-035000	50,750	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$50,750**					
15-353004-Men'S Basketball-Apparel/Uniforms	FM353023-60100 TO353004-20005	15-035000	58,000	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$58,000**					
15-353004-Men'S Basketball-Operating	FM353023-60100 TO353004-20001	15-035000	1,044,110	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$1,044,110**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353004-Men'S Basketball-Recruiting	FM353023-60100 TO353004-20004	15-035000	131,000	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$131,000**					
15-353004-Men'S Basketball-Scholarships	FM353023-60100 TO353004-20006	15-035000	370,000	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$370,000**					
15-353004-Men'S Basketball-Team Travel	FM353023-60100 TO353004-20002	15-035000	290,540	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$290,540**					
15-353005-Women'S Basketball-Apparel/Uniforms	FM353023-60100 TO353005-20005	15-035000	58,000	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$58,000**					
15-353005-Women'S Basketball-Operating	FM353023-60100 TO353005-20001	15-035000	611,169	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$611,169**					
15-353005-Women'S Basketball-Recruiting	FM353023-60100 TO353005-20004	15-035000	106,000	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$106,000**					
15-353005-Women'S Basketball-Scholarships	FM353023-60100 TO353005-20006	15-035000	395,000	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$395,000**					
15-353005-Women'S Basketball-Team Travel	FM353023-60100 TO353005-20002	15-035000	186,865	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$186,865**					
15-353006-Baseball-Apparel/ Uniforms	FM353023-60100 TO353006-20005	15-035000	53,000	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$53,000**					
15-353006-Baseball- Operating	FM353023-60100 TO353006-20001	15-035000	375,272	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$375,272**					
15-353006-Baseball- Recruiting	FM353023-60100 TO353006-20004	15-035000	23,000	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$23,000**					
15-353006-Baseball-Scholarships	FM353023-60100 TO353006-20006	15-035000	250,000	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$250,000**					
15-353006-Baseball- Team Travel	FM353023-60100 TO353006-20002	15-035000	122,064	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$122,064**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353007-Softball-Apparel/ Uniforms	FM353023-60100 TO353007-20005	15-035000	30,000	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$30,000**					
15-353007-Softball- Operating	FM353023-60100 TO353007-20001	15-035000	291,267	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$291,267**					
15-353007-Softball- Recruiting	FM353023-60100 TO353007-20004	15-035000	28,500	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$28,500**					
15-353007-Softball- Scholarships	FM353023-60100 TO353007-20006	15-035000	276,000	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$276,000**					
15-353007-Softball- Team Travel	FM353023-60100 TO353007-20002	15-035000	110,566	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$110,566**					
15-353008-Volleyball-Apparel/ Uniforms	FM353023-60100 TO353008-20005	15-035000	25,000	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$25,000**					
15-353008-Volleyball- Operating	FM353023-60100 TO353008-20001	15-035000	321,209	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$321,209**					
15-353008-Volleyball- Recruiting	FM353023-60100 TO353008-20004	15-035000	32,000	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$32,000**					
15-353008-Volleyball-Scholarships	FM353023-60100 TO353008-20006	15-035000	270,000	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$270,000**					
15-353008-Volleyball- Team Travel	FM353023-60100 TO353008-20002	15-035000	137,030	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$137,030**					
15-353009-Men'S Track-Apparel/ Uniforms	FM353023-60100 TO353009-20005	15-035000	35,000	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$35,000**					
15-353009-Men'S Track-Operating	FM353023-60100 TO353009-20001	15-035000	179,433	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$179,433**					
15-353009-Men'S Track-Recruiting	FM353023-60100 TO353009-20004	15-035000	11,000	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$11,000**					
15-353009-Men'S Track-Scholarships	FM353023-60100 TO353009-20006	15-035000	225,000	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$225,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353009-Men'S Track- Team Travel	FM353023-60100 TO353009-20002	15-035000	97,229	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$97,229**					
15-353010-Women'S Track-Apparel/Uniforms	FM353023-60100 TO353010-20005	15-035000	35,000	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$35,000**					
15-353010-Women'S Track-Operating	FM353023-60100 TO353010-20001	15-035000	191,456	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$191,456**					
15-353010-Women'S Track-Recruiting	FM353023-60100 TO353010-20004	15-035000	11,000	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$11,000**					
15-353010-Women'S Track-Scholarships	FM353023-60100 TO353010-20006	15-035000	261,000	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$261,000**					
15-353010-Women'S Track-Team Travel	FM353023-60100 TO353010-20002	15-035000	97,229	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$97,229**					
15-353011-Soccer-Apparel/ Uniforms	FM353023-60100 TO353011-20005	15-035000	33,000	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$33,000**					
15-353011-Soccer- Operating	FM353023-60100 TO353011-20001	15-035000	258,663	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$258,663**					
15-353011-Soccer- Recruiting	FM353023-60100 TO353011-20004	15-035000	25,000	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$25,000**					
15-353011-Soccer- Scholarships	FM353023-60100 TO353011-20006	15-035000	311,000	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$311,000**					
15-353011-Soccer- Team Travel	FM353023-60100 TO353011-20002	15-035000	98,538	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$98,538**					
15-353012-Sand Volleyball-Apparel/Uniforms	FM353023-60100 TO353012-20005	15-035000	15,000	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$15,000**					
15-353012-Sand Volleyball-Operating	FM353023-60100 TO353012-20001	15-035000	224,592	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$224,592**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353012-Sand Volleyball-Recruiting	FM353023-60100 TO353012-20004	15-035000	8,000	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$8,000**					
15-353012-Sand Volleyball-Scholarships	FM353023-60100 TO353012-20006	15-035000	155,000	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$155,000**					
15-353012-Sand Volleyball- Team Travel	FM353023-60100 TO353012-20002	15-035000	132,000	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$132,000**					
15-353013-Spirit Teams-Apparel/ Uniforms	FM353023-60100 TO353013-20005	15-035000	20,000	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$20,000**					
15-353013-Spirit Teams-Operating	FM353023-60100 TO353013-20001	15-035000	36,424	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$36,424**					
15-353013-Spirit Teams-Scholarships	FM353023-60100 TO353013-20006	15-035000	12,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$12,000**					
15-353019-Post Season Play	FM353023-60100 TO353019-00000	15-035000	428,747	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$428,747**					
15-353020-Southland Conference Events	FM353023-60100 TO353020-00000	15-035000	12,788	15-353023-60100	15-353020-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$12,788**					
15-353021-Insurance & Medical Services	FM353023-60100 TO353021-00000	15-035000	310,000	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$310,000**					
15-353022-Athletic Facilities	FM353023-60100 TO353022-00000	15-035000	861,926	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$861,926**					
15-353022-Athletic Facilities-General	FM353023-60100 TO353022-50020	15-035000	157,413	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
	Account Total		**$157,413**					
15-353023-Academic Support	FM353023-60100 TO353023-60111	15-035000	399,262	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
	Account Total		**$399,262**					
15-353023-All Sports Banquet	FM353023-60100 TO353023-60116	15-035000	21,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
	Account Total		**$21,000**					
15-353023-Athletic Director	FM207001 - TO353023-60100	15-035000	658,674	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
	FM299999 - TO353023-60100	15-035000	4,321,296	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director	FM320031 - TO353023-60100	15-035000	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
	FM340011 - TO353023-60100	15-035000	1,762,067	15-340011-00000	15-353023-60100	INTEREST INCOME AUX	Y	N
	FM350002- TO353023-60100	15-035000	426,800	15-350002-00000	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
	FM350003 - TO353023-60100	15-035000	468,829	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
	FM350004 -40004 TO353023-60100	15-035000	411,000	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
	FM350004 -40005 TO353023-60100	15-035000	105,000	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
	FM350004 -40006 TO353023-60100	15-035000	44,000	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
	FM350004 -40007 TO353023-60100	15-035000	9,000	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
	FM350004 -40008 TO353023-60100	15-035000	16,500	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
	FM350004 -40009 TO353023-60100	15-035000	500	15-350004-40009	15-353023-60100	REVENUE-WOMEN'S TRACK	Y	N
	FM350004 -40010 TO353023-60100	15-035000	500	15-350004-40010	15-353023-60100	REVENUE-MEN'S TRACK	Y	N
	FM350004 -40011 TO353023-60100	15-035000	6,500	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
	FM350005 - TO353023-60100	15-035000	8,771,321	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
	FM350006 -00000 TO353023-60100	15-035000	40,396	15-350006-00000	15-353023-60100	COACHES FUNDRAISING - ALL SPORTS	Y	N
	FM350070 - TO353023-60100	15-035000	67,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
	FM350071 - TO353023-60100	15-035000	128,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
	FM350075- TO353023-60100	15-035000	200,000	15-350075-00000	15-353023-60100	ISLANDERS CLUB	Y	N
	FM353023-60100 TO035000 -	15-035000	(431,670)	15-353023-60100	15-035000	ATHLETICS	Y	N
	FM353023-60100 TO246100-00000	15-035000	(24,723)	15-353023-60100	15-246100-00000	IT-INFORMATION TECHNOLOGY	Y	N
	FM353023-60100 TO340040-	15-035000	(597,703)	15-353023-60100	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	FM353023-60100 TO351000-20000	15-035000	(184,169)	15-353023-60100	15-351000-20000	COMPLIANCE COORDINATOR	Y	N
	FM353023-60100 TO353001-20001	15-035000	(220,601)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
	FM353023-60100 TO353001-20002	15-035000	(82,645)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
	FM353023-60100 TO353001-20004	15-035000	(10,000)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
	FM353023-60100 TO353001-20005	15-035000	(19,000)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353001-20006	15-035000	(103,252)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353002-20001	15-035000	(218,790)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
	FM353023-60100 TO353002-20002	15-035000	(72,817)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
	FM353023-60100 TO353002-20004	15-035000	(10,000)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
	FM353023-60100 TO353002-20005	15-035000	(19,000)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353002-20006	15-035000	(217,419)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353003-20001	15-035000	(206,763)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
	FM353023-60100 TO353003-20002	15-035000	(50,750)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
	FM353023-60100 TO353003-20004	15-035000	(5,000)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N
	FM353023-60100 TO353003-20005	15-035000	(14,000)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director	FM353023-60100 TO353003-20006	15-035000	(155,000)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
	FM353023-60100 TO353004-20001	15-035000	(1,044,110)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
	FM353023-60100 TO353004-20002	15-035000	(290,540)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353004-20004	15-035000	(131,000)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
	FM353023-60100 TO353004-20005	15-035000	(58,000)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353004-20006	15-035000	(370,000)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353005-20001	15-035000	(611,169)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL- OPERATING	Y	N
	FM353023-60100 TO353005-20002	15-035000	(186,865)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353005-20004	15-035000	(106,000)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL- RECRUITING	Y	N
	FM353023-60100 TO353005-20005	15-035000	(58,000)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353005-20006	15-035000	(395,000)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353006-20001	15-035000	(375,272)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
	FM353023-60100 TO353006-20002	15-035000	(122,064)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353006-20004	15-035000	(23,000)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
	FM353023-60100 TO353006-20005	15-035000	(53,000)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353006-20006	15-035000	(250,000)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353007-20001	15-035000	(291,267)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
	FM353023-60100 TO353007-20002	15-035000	(110,566)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353007-20004	15-035000	(28,500)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
	FM353023-60100 TO353007-20005	15-035000	(30,000)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353007-20006	15-035000	(276,000)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353008-20001	15-035000	(321,209)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
	FM353023-60100 TO353008-20002	15-035000	(137,030)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353008-20004	15-035000	(32,000)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
	FM353023-60100 TO353008-20005	15-035000	(25,000)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353008-20006	15-035000	(270,000)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353009-20001	15-035000	(179,433)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
	FM353023-60100 TO353009-20002	15-035000	(97,229)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
	FM353023-60100 TO353009-20004	15-035000	(11,000)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
	FM353023-60100 TO353009-20005	15-035000	(35,000)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353009-20006	15-035000	(225,000)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353010-20001	15-035000	(191,456)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
	FM353023-60100 TO353010-20002	15-035000	(97,229)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N
	FM353023-60100 TO353010-20004	15-035000	(11,000)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director	FM353023-60100 TO353010-20005	15-035000	(35,000)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353010-20006	15-035000	(261,000)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353011-20001	15-035000	(258,663)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
	FM353023-60100 TO353011-20002	15-035000	(98,538)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
	FM353023-60100 TO353011-20004	15-035000	(25,000)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
	FM353023-60100 TO353011-20005	15-035000	(33,000)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
	FM353023-60100 TO353011-20006	15-035000	(311,000)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353012-20001	15-035000	(224,592)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
	FM353023-60100 TO353012-20002	15-035000	(132,000)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
	FM353023-60100 TO353012-20004	15-035000	(8,000)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
	FM353023-60100 TO353012-20005	15-035000	(15,000)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353012-20006	15-035000	(155,000)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353013-20001	15-035000	(36,424)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
	FM353023-60100 TO353013-20005	15-035000	(20,000)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
	FM353023-60100 TO353013-20006	15-035000	(12,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
	FM353023-60100 TO353019-00000	15-035000	(428,747)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N
	FM353023-60100 TO353020-00000	15-035000	(12,788)	15-353023-60100	15-353020-00000	SOUTHLAND CONFERENCE EVENTS	Y	N
	FM353023-60100 TO353021-00000	15-035000	(310,000)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
	FM353023-60100 TO353022-00000	15-035000	(861,926)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
	FM353023-60100 TO353022-50020	15-035000	(157,413)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
	FM353023-60100 TO353023-60103	15-035000	(462,207)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
	FM353023-60100 TO353023-60104	15-035000	(254,515)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
	FM353023-60100 TO353023-60105	15-035000	(154,362)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
	FM353023-60100 TO353023-60107	15-035000	(467,601)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
	FM353023-60100 TO353023-60108	15-035000	(11,681)	15-353023-60100	15-353023-60108	CORPORATE SPONSORSHIPS	Y	N
	FM353023-60100 TO353023-60110	15-035000	(250,099)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N
	FM353023-60100 TO353023-60111	15-035000	(399,262)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
	FM353023-60100 TO353023-60116	15-035000	(21,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N
	FM353023-60100 TO353023-60118	15-035000	(150,000)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
	FM353023-60100 TO353023-60119	15-035000	(27,000)	15-353023-60100	15-353023-60119	SCHOLARSHIPS - FIFTH YEAR	Y	N
	FM353023-60100 TO353023-60121	15-035000	(75,000)	15-353023-60100	15-353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	Y	N
	Account Total		**$2,702,324**					
15-353023-Business Office	FM353023-60100 TO353023-60103	15-035000	462,207	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
	Account Total		**$462,207**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Corporate Sponsorships	FM353023-60100 TO353023-60108	15-035000	11,681	15-353023-60100	15-353023-60108	ATHLETIC DIRECTOR	Y	N
	Account Total		**$11,681**					
15-353023-Development	FM353023-60100 TO353023-60107	15-035000	467,601	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
	Account Total		**$467,601**					
15-353023-Scholarships - Fifth Year	FM353023-60100 TO353023-60119	15-035000	27,000	15-353023-60100	15-353023-60119	ATHLETIC DIRECTOR	Y	N
	Account Total		**$27,000**					
15-353023-Scholarships - Graduate Assistants	FM353023-60100 TO353023-60121	15-035000	75,000	15-353023-60100	15-353023-60121	ATHLETIC DIRECTOR	Y	N
	Account Total		**$75,000**					
15-353023-Scholarships - Summer	FM353023-60100 TO353023-60118	15-035000	150,000	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
	Account Total		**$150,000**					
15-353023-Sports Information	FM353023-60100 TO353023-60104	15-035000	254,515	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
	Account Total		**$254,515**					
15-353023-Strength & Conditioning	FM353023-60100 TO353023-60110	15-035000	250,099	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
	Account Total		**$250,099**					
15-353023-Ticket Office	FM353023-60100 TO353023-60105	15-035000	154,362	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
	Account Total		**$154,362**					
15-409099-Tuition Discounting Dummy Contra Ex	FM409099 - TO101499 -	15-040909	(5,202,918)	15-409099-00000	15-101499-00000	TUITION REMISSIONS AND EXEMPTIONS	Y	N
	FM409099 - TO111499 -	15-040909	(346,447)	15-409099-00000	15-111499-00000	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
	FM409099 - TO209099 -	15-040909	(23,583,931)	15-409099-00000	15-209099-00000	DESIGNATED FEE EXEMPTIONS	Y	N
	FM409099 - TO309099 -	15-040909	(9,102,322)	15-409099-00000	15-309099-00000	AUXILIARY FEE EXEMPTIONS	Y	N
	Account Total		**($38,235,618)**					
15-420170-Presidential Scholars Scholarships	FM207001 - TO420170-	15-042017	194,097	15-207001-00000	15-420170-00000	USF REVENUE	Y	N
	Account Total		**$194,097**					
15-420500-Graduate Excellence Scholarships	FM207001 - TO420500 -	15-042050	185,570	15-207001-00000	15-420500-00000	USF REVENUE	Y	N
	Account Total		**$185,570**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-420890-University Services Scholarships	FM320021 - TO420890 -	15-042089	46,000	15-320021-00000	15-420890-00000	VENDING MACHINES	Y	N
	FM320041 - TO420890 -	15-042089	5,000	15-320041-00000	15-420890-00000	FOOD SERVICE COMMISSIONS	Y	N
	Account Total		**$51,000**					
15-421430-Graduate Summer Scholarships	FM207001 - TO421430 -	15-042143	50,000	15-207001-00000	15-421430-00000	USF REVENUE	Y	N
	Account Total		**$50,000**					
15-421680-Student Scholarship Quasi-Endowment	FM421680 - TO423060 -	15-042168	(42,000)	15-421680-00000	15-423060-00000	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
	FM421680 - TO423070 -	15-042168	(64,500)	15-421680-00000	15-423070-00000	RA MEAL PLAN SCHOLARSHIP	Y	N
	FM421680 - TO423080 -	15-042168	(72,000)	15-421680-00000	15-423080-00000	INTERNSHIP SCHOLARSHIPS	Y	N
	FM421680 - TO423620-	15-042168	(20,000)	15-421680-00000	15-423620-00000	SEAS GENERAL SCHOLARSHIPS	Y	N
	FM421680 - TO424620-	15-042168	(15,000)	15-421680-00000	15-424620-00000	STUDENT EMERGENCY SCHOLARSHIPS	Y	N
	Account Total		**($213,500)**					
15-423060-Student Endowment Leadership Schola	FM421680 - TO423060 -	15-042306	42,000	15-421680-00000	15-423060-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$42,000**					
15-423070-Ra Meal Plan Scholarship	FM421680 - TO423070 -	15-042307	64,500	15-421680-00000	15-423070-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$64,500**					
15-423080-Internship Scholarships	FM421680 - TO423080 -	15-042308	72,000	15-421680-00000	15-423080-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$72,000**					
15-423620-Seas General Scholarships	FM421680 - TO423620-	15-042362	20,000	15-421680-00000	15-423620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$20,000**					
15-424620-Student Emergency Scholarships	FM421680 - TO424620-	15-042462	15,000	15-421680-00000	15-424620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$15,000**					
15-650040-Pres- Business Meals	FM699500 - TO650040-40000	15-065004	5,000	15-699500-00000	15-650040-40000	UNALLOCATED BALANCE	Y	N
	Account Total		**$5,000**					
15-650040-Pres- Other Support	FM699500 - TO650040-30000	15-065004	10,000	15-699500-00000	15-650040-30000	UNALLOCATED BALANCE	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-650040-Pres- President'S Travel	FM699500 - TO650040-10000	15-065004	35,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
	Account Total		**$35,000**					
15-699500-Unallocated Balance	FM699500 - TO650040-10000	15-069950	(35,000)	15-699500-00000	15-650040-10000	PRES- PRESIDENT'S TRAVEL	Y	N
	FM699500 - TO650040-30000	15-069950	(10,000)	15-699500-00000	15-650040-30000	PRES- OTHER SUPPORT	Y	N
	FM699500 - TO650040-40000	15-069950	(5,000)	15-699500-00000	15-650040-40000	PRES- BUSINESS MEALS	Y	N
	Account Total		**($50,000)**					
15-830770-Cip - Seaview Performance Hall	FM830770- TO083077-	15-083077	(1,322,483)	15-830770-00000	15-083077	CIP - SEAVIEW PERFORMANCE HALL	Y	N
	Account Total		**($1,322,483)**					

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 4:24 PM
Last Execution Duration: 1
Number of rows: 1,738
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 {15 }
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 4:24 PM
Last Execution Duration: 1
Number of rows: 59
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 {15 }
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 4:24 PM
Last Execution Duration: 1
Number of rows: 2,682
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 {15 }
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 4:24 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 {15 }
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 }
)