

TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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

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

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$1,650,000**	**$27,930,416**	**$0**	**$2,250,000**	**$31,830,416**
Revenue	State Approp - General Revenue	25,079,380				25,079,380
	State Approp - Benefits Pd By St	3,119,237				3,119,237
	Tuition - State	3,617,575				3,617,575
	Tuition - Designated		12,312,611			12,312,611
	Discounts And Allowances-Tuition	(1,072,000)	(2,831,000)			(3,903,000)
	Fees	24,000	4,434,359			4,458,359
	Discounts And Allowances-Fees	(12,000)	(2,600,000)			(2,612,000)
	Exemptions	360,000	1,700,000	5,000		2,065,000
	Contracts And Grants	750,000	405,000		5,750,000	6,905,000
	Student Financial Assistance		14,000		6,777,000	6,791,000
	Gifts		220,000		80,500	300,500
	Sales And Services		149,500	1,615,000	175,000	1,939,500
	Investment Income	40,000	825,000			865,000
	Other Operating Income		978,000		21,000	999,000
Total Revenue:		**$31,906,192**	**$15,607,470**	**$1,620,000**	**$12,803,500**	**$61,937,162**
Expense	Salaries - Faculty	8,403,064	3,754,394		1,134,935	13,292,393
	Salaries - Non-Faculty	7,461,790	6,027,327		573,740	14,062,857
	Wages	45,000	705,000		200,000	950,000
	Benefits	4,948,652	2,702,196		186,600	7,837,448
	Utilities	650,000				650,000
	Scholarships	1,110,000	3,014,000	5,000	7,275,000	11,404,000
	Scholarship Discounts	(515,000)	(2,000,000)		(4,000,000)	(6,515,000)
	Operations And Maintenance	2,337,134	6,220,941	1,465,000	1,065,500	11,088,575
	Equipment (Capitalized)		1,170,000		2,000,000	3,170,000
Total Expense (Less Service Departments)		**$24,440,640**	**$21,593,858**	**$1,470,000**	**$8,435,775**	**$55,940,273**
Net Service Department			*(59,000)*			*(59,000)*
Total Expense:		**$24,440,640**	**$21,534,858**	**$1,470,000**	**$8,435,775**	**$55,881,273**
Transfers	Retirement of Indebtedness	(8,453,094)				(8,453,094)
	Other Transfers	146,462	8,353,538		(4,000,000)	4,500,000
Total Transfers:		**($8,306,632)**	**$8,353,538**	**$0**	**($4,000,000)**	**($3,953,094)**
Net Change in Net Position:		**($841,080)**	**$2,426,150**	**$150,000**	**$367,725**	**$2,102,795**
Estimated Net Position as of 8/31		*$808,920*	*$30,356,566*	*$150,000*	*$2,617,725*	*$33,933,211*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00000	State Approp - General Revenue		25,079,380				
	State Approp - Benefits Pd By St		3,119,237				
100010-00000	**Account Total**	**$0**	**$28,198,617**	**$0**	**$0**	**$28,198,617**	**$28,198,617**
100110-00000	Benefits				322,717		
100110-00000	**Account Total**	**$0**	**$0**	**$0**	**$322,717**	**($322,717)**	**($322,717)**
100111-00000	Benefits				1,354,436		
100111-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,354,436**	**($1,354,436)**	**($1,354,436)**
100112-00000	Benefits				310,718		
100112-00000	**Account Total**	**$0**	**$0**	**$0**	**$310,718**	**($310,718)**	**($310,718)**
100113-00000	Benefits				71,751		
100113-00000	**Account Total**	**$0**	**$0**	**$0**	**$71,751**	**($71,751)**	**($71,751)**
100114-00000	Benefits				37,091		
100114-00000	**Account Total**	**$0**	**$0**	**$0**	**$37,091**	**($37,091)**	**($37,091)**
100115-00000	Benefits				391,919		
100115-00000	**Account Total**	**$0**	**$0**	**$0**	**$391,919**	**($391,919)**	**($391,919)**
100130-00000	Benefits				300,754		
100130-00000	**Account Total**	**$0**	**$0**	**$0**	**$300,754**	**($300,754)**	**($300,754)**
100131-00000	Benefits				1,212,298		
100131-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,212,298**	**($1,212,298)**	**($1,212,298)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100132-00000	Benefits				421,348		
100132-00000	**Account Total**	**$0**	**$0**	**$0**	**$421,348**	**($421,348)**	**($421,348)**
100133-00000	Benefits				66,000		
100133-00000	**Account Total**	**$0**	**$0**	**$0**	**$66,000**	**($66,000)**	**($66,000)**
100134-00000	Benefits				60,838		
100134-00000	**Account Total**	**$0**	**$0**	**$0**	**$60,838**	**($60,838)**	**($60,838)**
100135-00000	Benefits				300,754		
100135-00000	**Account Total**	**$0**	**$0**	**$0**	**$300,754**	**($300,754)**	**($300,754)**
100140-00000	Salaries - Non-Faculty				13,933		
100140-00000	**Account Total**	**$0**	**$0**	**$0**	**$13,933**	**($13,933)**	**($13,933)**
100142-00000	Salaries - Non-Faculty				39,357		
100142-00000	**Account Total**	**$0**	**$0**	**$0**	**$39,357**	**($39,357)**	**($39,357)**
100143-00000	Salaries - Non-Faculty				4,120		
100143-00000	**Account Total**	**$0**	**$0**	**$0**	**$4,120**	**($4,120)**	**($4,120)**
100144-00000	Salaries - Non-Faculty				6,600		
100144-00000	**Account Total**	**$0**	**$0**	**$0**	**$6,600**	**($6,600)**	**($6,600)**
100145-00000	Salaries - Non-Faculty				27,808		
100145-00000	**Account Total**	**$0**	**$0**	**$0**	**$27,808**	**($27,808)**	**($27,808)**
100201-00000	Tuition - State		2,572,300				
100201-00000	**Account Total**	**$0**	**$2,572,300**	**$0**	**$0**	**$2,572,300**	**$2,572,300**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100202-00000	Tuition - State		1,356,628				
100202-00000	**Account Total**	**$0**	**$1,356,628**	**$0**	**$0**	**$1,356,628**	**$1,356,628**
100204-00000	Fees		20,000				
100204-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$0**	**$20,000**	**$20,000**
100206-00000	Tuition - State		236,261				
100206-00000	**Account Total**	**$0**	**$236,261**	**$0**	**$0**	**$236,261**	**$236,261**
100220-00000	Fees		4,000				
100220-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$0**	**$4,000**	**$4,000**
100281-00000	Exemptions		360,000				
	Scholarships				360,000		
100281-00000	**Account Total**	**$0**	**$360,000**	**$0**	**$360,000**	**$0**	**$0**
100282-00000	Discounts And Allowances-Tuition		(1,072,000)				
	Discounts And Allowances-Fees		(12,000)				
100282-00000	**Account Total**	**$0**	**($1,084,000)**	**$1,084,000**	**$0**	**$0**	**$0**
100283-00000	Tuition - State		(547,614)				
100283-00000	**Account Total**	**$0**	**($547,614)**	**$0**	**$0**	**($547,614)**	**($547,614)**
100401-00000	Investment Income		40,000				
100401-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$0**	**$40,000**	**$40,000**
120010-00000	Salaries - Non-Faculty				485,697		
120010-00000	**Account Total**	**$0**	**$0**	**$0**	**$485,697**	**($485,697)**	**($485,697)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120020-00000	Salaries - Non-Faculty				97,559		
120020-00000	**Account Total**	**$0**	**$0**	**$0**	**$97,559**	**($97,559)**	**($97,559)**
120025-00000	Operations And Maintenance				25,000		
120025-00000	**Account Total**	**$0**	**$0**	**$0**	**$25,000**	**($25,000)**	**($25,000)**
120100-00000	Salaries - Non-Faculty				632,106		
120100-00000	**Account Total**	**$0**	**$0**	**$0**	**$632,106**	**($632,106)**	**($632,106)**
120115-00000							
120115-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
120120-00000	Salaries - Non-Faculty				105,262		
120120-00000	**Account Total**	**$0**	**$0**	**$0**	**$105,262**	**($105,262)**	**($105,262)**
120200-00000	Salaries - Non-Faculty				358,068		
120200-00000	**Account Total**	**$0**	**$0**	**$0**	**$358,068**	**($358,068)**	**($358,068)**
120210-00000	Salaries - Non-Faculty				220,390		
120210-00000	**Account Total**	**$0**	**$0**	**$0**	**$220,390**	**($220,390)**	**($220,390)**
120215-00000							
120215-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
120220-00000	Salaries - Non-Faculty				233,768		
120220-00000	**Account Total**	**$0**	**$0**	**$0**	**$233,768**	**($233,768)**	**($233,768)**
120225-00000	Operations And Maintenance				13,000		
120225-00000	**Account Total**	**$0**	**$0**	**$0**	**$13,000**	**($13,000)**	**($13,000)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120230-00000	Salaries - Non-Faculty				500,850		
120230-00000	**Account Total**	**$0**	**$0**	**$0**	**$500,850**	**($500,850)**	**($500,850)**
120235-00000	Operations And Maintenance				150,000		
120235-00000	**Account Total**	**$0**	**$0**	**$0**	**$150,000**	**($150,000)**	**($150,000)**
120400-00000	Operations And Maintenance				150		
120400-00000	**Account Total**	**$0**	**$0**	**$0**	**$150**	**($150)**	**($150)**
131000-00000	Salaries - Faculty				1,171,941		
131000-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,171,941**	**($1,171,941)**	**($1,171,941)**
131010-00000	Salaries - Faculty				983,570		
131010-00000	**Account Total**	**$0**	**$0**	**$0**	**$983,570**	**($983,570)**	**($983,570)**
131020-00000	Salaries - Faculty				1,196,659		
131020-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,196,659**	**($1,196,659)**	**($1,196,659)**
132000-00000	Salaries - Faculty				1,182,811		
132000-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,182,811**	**($1,182,811)**	**($1,182,811)**
132010-00000	Salaries - Faculty				726,049		
132010-00000	**Account Total**	**$0**	**$0**	**$0**	**$726,049**	**($726,049)**	**($726,049)**
132020-00000	Salaries - Faculty				534,970		
132020-00000	**Account Total**	**$0**	**$0**	**$0**	**$534,970**	**($534,970)**	**($534,970)**
133000-00000	Salaries - Faculty				1,105,144		
133000-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,105,144**	**($1,105,144)**	**($1,105,144)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133010-00000	Salaries - Faculty				350,261		
133010-00000	**Account Total**	**$0**	**$0**	**$0**	**$350,261**	**($350,261)**	**($350,261)**
138100-00000	Salaries - Non-Faculty				309,726		
138100-00000	**Account Total**	**$0**	**$0**	**$0**	**$309,726**	**($309,726)**	**($309,726)**
138105-00000							
138105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140050-00000	Salaries - Non-Faculty				46,200		
140050-00000	**Account Total**	**$0**	**$0**	**$0**	**$46,200**	**($46,200)**	**($46,200)**
140055-00000							
140055-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140100-00000	Salaries - Faculty				401,659		
	Salaries - Non-Faculty				169,335		
140100-00000	**Account Total**	**$0**	**$0**	**$0**	**$570,994**	**($570,994)**	**($570,994)**
140105-00000	Operations And Maintenance				393,139		
140105-00000	**Account Total**	**$0**	**$0**	**$0**	**$393,139**	**($393,139)**	**($393,139)**
140150-00000	Salaries - Non-Faculty				87,929		
140150-00000	**Account Total**	**$0**	**$0**	**$0**	**$87,929**	**($87,929)**	**($87,929)**
140155-00000	Operations And Maintenance				10,000		
140155-00000	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
140200-00000	Salaries - Non-Faculty				342,501		
140200-00000	**Account Total**	**$0**	**$0**	**$0**	**$342,501**	**($342,501)**	**($342,501)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140210-00000	Salaries - Non-Faculty				466,301		
140210-00000	**Account Total**	**$0**	**$0**	**$0**	**$466,301**	**($466,301)**	**($466,301)**
140220-00000	Salaries - Non-Faculty				287,895		
140220-00000	**Account Total**	**$0**	**$0**	**$0**	**$287,895**	**($287,895)**	**($287,895)**
140700-00000							
140700-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150100-00000	Salaries - Non-Faculty				108,418		
150100-00000	**Account Total**	**$0**	**$0**	**$0**	**$108,418**	**($108,418)**	**($108,418)**
150105-00000	Operations And Maintenance				77,656		
150105-00000	**Account Total**	**$0**	**$0**	**$0**	**$77,656**	**($77,656)**	**($77,656)**
150110-00000	Salaries - Non-Faculty				205,726		
150110-00000	**Account Total**	**$0**	**$0**	**$0**	**$205,726**	**($205,726)**	**($205,726)**
150115-00000	Operations And Maintenance				100,000		
150115-00000	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
150120-00000	Salaries - Non-Faculty				46,200		
150120-00000	**Account Total**	**$0**	**$0**	**$0**	**$46,200**	**($46,200)**	**($46,200)**
150130-00000	Salaries - Non-Faculty				62,000		
150130-00000	**Account Total**	**$0**	**$0**	**$0**	**$62,000**	**($62,000)**	**($62,000)**
150200-00000	Salaries - Non-Faculty				217,104		
150200-00000	**Account Total**	**$0**	**$0**	**$0**	**$217,104**	**($217,104)**	**($217,104)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150300-00000	Salaries - Non-Faculty				165,854		
150300-00000	**Account Total**	**$0**	**$0**	**$0**	**$165,854**	**($165,854)**	**($165,854)**
150400-00000	Salaries - Non-Faculty				94,379		
150400-00000	**Account Total**	**$0**	**$0**	**$0**	**$94,379**	**($94,379)**	**($94,379)**
150500-00000	Salaries - Non-Faculty				230,439		
150500-00000	**Account Total**	**$0**	**$0**	**$0**	**$230,439**	**($230,439)**	**($230,439)**
150505-00000	Operations And Maintenance				15,000		
150505-00000	**Account Total**	**$0**	**$0**	**$0**	**$15,000**	**($15,000)**	**($15,000)**
150600-00000	Salaries - Non-Faculty				229,373		
150600-00000	**Account Total**	**$0**	**$0**	**$0**	**$229,373**	**($229,373)**	**($229,373)**
150620-00000	Salaries - Non-Faculty				343,484		
150620-00000	**Account Total**	**$0**	**$0**	**$0**	**$343,484**	**($343,484)**	**($343,484)**
155100-00000	Contracts And Grants		750,000				
	Scholarships				750,000		
155100-00000	**Account Total**	**$0**	**$750,000**	**$0**	**$750,000**	**$0**	**$0**
160100-00000	Salaries - Non-Faculty				128,296		
160100-00000	**Account Total**	**$0**	**$0**	**$0**	**$128,296**	**($128,296)**	**($128,296)**
160105-00000	Operations And Maintenance				390,000		
160105-00000	**Account Total**	**$0**	**$0**	**$0**	**$390,000**	**($390,000)**	**($390,000)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160200-00000	Salaries - Non-Faculty				282,780		
160200-00000	**Account Total**	**$0**	**$0**	**$0**	**$282,780**	**($282,780)**	**($282,780)**
160300-00000	Utilities				650,000		
160300-00000	**Account Total**	**$0**	**$0**	**$0**	**$650,000**	**($650,000)**	**($650,000)**
160500-00000	Operations And Maintenance				300,000		
160500-00000	**Account Total**	**$0**	**$0**	**$0**	**$300,000**	**($300,000)**	**($300,000)**
180040-00000	Salaries - Non-Faculty				463,503		
	Wages				40,000		
180040-00000	**Account Total**	**$0**	**$0**	**$0**	**$503,503**	**($503,503)**	**($503,503)**
180045-00000	Operations And Maintenance				124,675		
180045-00000	**Account Total**	**$0**	**$0**	**$0**	**$124,675**	**($124,675)**	**($124,675)**
180060-00000	Salaries - Non-Faculty				74,247		
	Operations And Maintenance				57,930		
180060-00000	**Account Total**	**$0**	**$0**	**$0**	**$132,177**	**($132,177)**	**($132,177)**
181010-00000	Salaries - Faculty				250,000		
181010-00000	**Account Total**	**$0**	**$0**	**$0**	**$250,000**	**($250,000)**	**($250,000)**
181030-00000	Salaries - Non-Faculty				158,194		
181030-00000	**Account Total**	**$0**	**$0**	**$0**	**$158,194**	**($158,194)**	**($158,194)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
182000-00000	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				216,388		
	Wages				5,000		
	Benefits				98,028		
	Operations And Maintenance				680,584		
182000-00000	**Account Total**	**$1,650,000**	**$0**	**$0**	**$1,500,000**	**($1,500,000)**	**$150,000**
198110-00000	Scholarship Discounts				(515,000)		
198110-00000	**Account Total**	**$0**	**$0**	**($515,000)**	**($515,000)**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		25,079,380				
Revenue	State Approp - Benefits Pd By St		3,119,237				
Revenue	Tuition - State		3,617,575				
Revenue	Discounts And Allowances-Tuition		(1,072,000)				
Revenue	Fees		24,000				
Revenue	Discounts And Allowances-Fees		(12,000)				
Revenue	Exemptions		360,000				
Revenue	Contracts And Grants		750,000				
Revenue	Investment Income		40,000				
Expense	Salaries - Faculty				8,403,064		
Expense	Salaries - Non-Faculty				7,461,790		
Expense	Wages				45,000		
Expense	Benefits				4,948,652		
Expense	Utilities				650,000		
Expense	Scholarships				1,110,000		
Expense	Scholarship Discounts				(515,000)		
Expense	Operations And Maintenance				2,337,134		
Transfer							
Beginbal							
	Grand Total	**$1,650,000**	**$31,906,192**	**$569,000**	**$24,440,640**	**$8,034,552**	**$9,684,552**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000	Tuition - Designated		11,773,946				
200010-00000	**Account Total**	**$0**	**$11,773,946**	**($884,928)**	**$0**	**$10,889,018**	**$10,889,018**
200020-00000	Exemptions		1,700,000				
	Scholarships				1,700,000		
200020-00000	**Account Total**	**$0**	**$1,700,000**	**$0**	**$1,700,000**	**$0**	**$0**
200030-00000	Discounts And Allowances-Tuition		(2,831,000)				
	Discounts And Allowances-Fees		(2,600,000)				
200030-00000	**Account Total**	**$0**	**($5,431,000)**	**$5,431,000**	**$0**	**$0**	**$0**
200040-00000	Fees		372,936				
	Benefits				(700,000)		
	Operations And Maintenance				35,000		
200040-00000	**Account Total**	**$0**	**$372,936**	**$0**	**($665,000)**	**$1,037,936**	**$1,037,936**
200041-00000	Other Operating Income		950,000				
	Salaries - Faculty				375,000		
	Salaries - Non-Faculty				60,972		
	Wages				200,000		
	Operations And Maintenance				187,500		
200041-00000	**Account Total**	**$5,699,416**	**$950,000**	**$0**	**$823,472**	**$126,528**	**$5,825,944**
200110-00000	Tuition - Designated		528,665				
200110-00000	**Account Total**	**$0**	**$528,665**	**$0**	**$0**	**$528,665**	**$528,665**
200111-00000	Tuition - Designated		10,000				
200111-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$0**	**$10,000**	**$10,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200200-00000	Fees		1,264,785				
200200-00000	**Account Total**	**$0**	**$1,264,785**	**$0**	**$0**	**$1,264,785**	**$1,264,785**
200205-00000	Operations And Maintenance				405,814		
200205-00000	**Account Total**	**$0**	**$0**	**$0**	**$405,814**	**($405,814)**	**($405,814)**
200210-00000	Salaries - Non-Faculty				603,787		
	Wages				30,000		
	Benefits				228,045		
200210-00000	**Account Total**	**$0**	**$0**	**$0**	**$861,832**	**($861,832)**	**($861,832)**
200215-00000							
200215-00000	**Account Total**	**$250,000**		**$0**		**$0**	**$250,000**
200420-00000	Fees		393,495				
200420-00000	**Account Total**	**$0**	**$393,495**	**$0**	**$0**	**$393,495**	**$393,495**
200425-00000							
200425-00000	**Account Total**	**$460,000**		**$0**		**$0**	**$460,000**
200430-00000	Salaries - Non-Faculty				105,591		
	Wages				120,000		
	Benefits				41,102		
200430-00000	**Account Total**	**$0**	**$0**	**$0**	**$266,693**	**($266,693)**	**($266,693)**
200435-00000	Operations And Maintenance				17,836		
200435-00000	**Account Total**	**$0**	**$0**	**$0**	**$17,836**	**($17,836)**	**($17,836)**
200440-00000	Fees		220,700				
200440-00000	**Account Total**	**$0**	**$220,700**	**$0**	**$0**	**$220,700**	**$220,700**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200445-00000							
200445-00000	**Account Total**	**$75,000**		**$0**		**$0**	**$75,000**
200450-00000	Salaries - Non-Faculty				112,912		
	Benefits				45,988		
200450-00000	**Account Total**	**$0**	**$0**	**$0**	**$158,900**	**($158,900)**	**($158,900)**
200455-00000	Operations And Maintenance				14,505		
200455-00000	**Account Total**	**$0**	**$0**	**$0**	**$14,505**	**($14,505)**	**($14,505)**
200528-00000	Salaries - Non-Faculty				24,638		
	Wages				10,000		
	Benefits				2,778		
200528-00000	**Account Total**	**$0**	**$0**	**$0**	**$37,416**	**($37,416)**	**($37,416)**
200710-00000	Salaries - Non-Faculty				25,259		
	Benefits				11,029		
200710-00000	**Account Total**	**$0**	**$0**	**$0**	**$36,288**	**($36,288)**	**($36,288)**
200740-00000	Salaries - Non-Faculty				534,453		
	Benefits				183,216		
200740-00000	**Account Total**	**$0**	**$0**	**$0**	**$717,669**	**($717,669)**	**($717,669)**
200745-00000	Operations And Maintenance				205,000		
200745-00000	**Account Total**	**$0**	**$0**	**$0**	**$205,000**	**($205,000)**	**($205,000)**
200750-00000	Fees		2,182,443				
200750-00000	**Account Total**	**$1,000,000**	**$2,182,443**	**$0**	**$0**	**$2,182,443**	**$3,182,443**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200751-00000	Salaries - Faculty				1,016,950		
	Benefits				284,488		
200751-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,301,438**	**($1,301,438)**	**($1,301,438)**
200770-00000	Salaries - Non-Faculty				4,807		
	Benefits				1,597		
200770-00000	**Account Total**	**$0**	**$0**	**$0**	**$6,404**	**($6,404)**	**($6,404)**
200815-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
200815-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
209000-00000	Investment Income		400,000				
209000-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$0**	**$400,000**	**$400,000**
209100-00000	Investment Income		425,000				
209100-00000	**Account Total**	**$0**	**$425,000**	**$0**	**$0**	**$425,000**	**$425,000**
209150-00000	Other Operating Income		10,000				
209150-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$0**	**$10,000**	**$10,000**
209180-00000	Sales And Services		5,000				
209180-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$0**	**$5,000**	**$5,000**
209182-00000	Sales And Services		100,000				
209182-00000	**Account Total**	**$65,000**	**$100,000**	**$0**	**$0**	**$100,000**	**$165,000**
209183-00000	Sales And Services		10,000				
209183-00000	**Account Total**	**$15,000**	**$10,000**	**$0**	**$0**	**$10,000**	**$25,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209184-00000	Other Operating Income		15,000				
	Operations And Maintenance				5,000		
209184-00000	**Account Total**	**$54,000**	**$15,000**	**$0**	**$5,000**	**$10,000**	**$64,000**
209200-00000	Operations And Maintenance				72,000		
209200-00000	**Account Total**	**$0**	**$0**	**$0**	**$72,000**	**($72,000)**	**($72,000)**
209220-00000	Operations And Maintenance				20,000		
209220-00000	**Account Total**	**$0**	**$0**	**$0**	**$20,000**	**($20,000)**	**($20,000)**
209230-00000	Operations And Maintenance				80,000		
209230-00000	**Account Total**	**$0**	**$0**	**$0**	**$80,000**	**($80,000)**	**($80,000)**
220100-00000	Salaries - Non-Faculty				358,584		
	Benefits				62,082		
220100-00000	**Account Total**	**$0**	**$0**	**$0**	**$420,666**	**($420,666)**	**($420,666)**
220105-00000	Operations And Maintenance				62,700		
220105-00000	**Account Total**	**$0**	**$0**	**$0**	**$62,700**	**($62,700)**	**($62,700)**
220125-00000	Operations And Maintenance				50,000		
220125-00000	**Account Total**	**$0**	**$0**	**$0**	**$50,000**	**($50,000)**	**($50,000)**
220150-00000	Salaries - Non-Faculty				196,635		
	Benefits				76,055		
220150-00000	**Account Total**	**$0**	**$0**	**$0**	**$272,690**	**($272,690)**	**($272,690)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220200-00000	Salaries - Non-Faculty				40,519		
	Benefits				22,850		
220200-00000	**Account Total**	**$0**	**$0**	**$0**	**$63,369**	**($63,369)**	**($63,369)**
220205-00000	Operations And Maintenance				60,000		
220205-00000	**Account Total**	**$0**	**$0**	**$0**	**$60,000**	**($60,000)**	**($60,000)**
220215-00000	Operations And Maintenance				15,000		
220215-00000	**Account Total**	**$0**	**$0**	**$0**	**$15,000**	**($15,000)**	**($15,000)**
220220-00000	Salaries - Non-Faculty				90,390		
	Benefits				42,290		
220220-00000	**Account Total**	**$0**	**$0**	**$0**	**$132,680**	**($132,680)**	**($132,680)**
220225-00000	Operations And Maintenance				35,000		
220225-00000	**Account Total**	**$0**	**$0**	**$0**	**$35,000**	**($35,000)**	**($35,000)**
220230-00000	Salaries - Non-Faculty				90,000		
	Benefits				33,925		
220230-00000	**Account Total**	**$0**	**$0**	**$0**	**$123,925**	**($123,925)**	**($123,925)**
220235-00000	Operations And Maintenance				10,000		
220235-00000	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
220240-00000	Salaries - Non-Faculty				160,261		
	Benefits				39,992		
220240-00000	**Account Total**	**$0**	**$0**	**$0**	**$200,253**	**($200,253)**	**($200,253)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220245-00000	Operations And Maintenance				228,160		
220245-00000	**Account Total**	**$0**	**$0**	**$0**	**$228,160**	**($228,160)**	**($228,160)**
220300-00000	Salaries - Non-Faculty				73,154		
	Benefits				25,746		
220300-00000	**Account Total**	**$0**	**$0**	**$0**	**$98,900**	**($98,900)**	**($98,900)**
220305-00000	Operations And Maintenance				35,000		
220305-00000	**Account Total**	**$0**	**$0**	**$0**	**$35,000**	**($35,000)**	**($35,000)**
220310-00000	Salaries - Non-Faculty				71,361		
	Benefits				28,921		
220310-00000	**Account Total**	**$0**	**$0**	**$0**	**$100,282**	**($100,282)**	**($100,282)**
220315-00000	Operations And Maintenance				30,000		
220315-00000	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
220320-00000	Salaries - Non-Faculty				989,416		
	Benefits				366,720		
220320-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,356,136**	**($1,356,136)**	**($1,356,136)**
220325-00000	Operations And Maintenance				150,000		
220325-00000	**Account Total**	**$0**	**$0**	**$0**	**$150,000**	**($150,000)**	**($150,000)**
220345-00000	Operations And Maintenance				15,000		
220345-00000	**Account Total**	**$0**	**$0**	**$0**	**$15,000**	**($15,000)**	**($15,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220350-00000	Salaries - Non-Faculty				56,136		
	Benefits				50,581		
220350-00000	**Account Total**	**$0**	**$0**	**$0**	**$106,717**	**($106,717)**	**($106,717)**
220355-00000	Operations And Maintenance				20,000		
220355-00000	**Account Total**	**$0**	**$0**	**$0**	**$20,000**	**($20,000)**	**($20,000)**
220360-00000	Salaries - Non-Faculty				406,153		
	Benefits				196,572		
220360-00000	**Account Total**	**$0**	**$0**	**$0**	**$602,725**	**($602,725)**	**($602,725)**
220365-00000	Operations And Maintenance				25,000		
220365-00000	**Account Total**	**$0**	**$0**	**$0**	**$25,000**	**($25,000)**	**($25,000)**
220366-00000	Operations And Maintenance				6,000		
220366-00000	**Account Total**	**$0**	**$0**	**$0**	**$6,000**	**($6,000)**	**($6,000)**
220504-00000	Operations And Maintenance				396,405		
220504-00000	**Account Total**	**$0**	**$0**	**$0**	**$396,405**	**($396,405)**	**($396,405)**
220505-00000	Operations And Maintenance				375,000		
220505-00000	**Account Total**	**$0**	**$0**	**$0**	**$375,000**	**($375,000)**	**($375,000)**
220510-00000	Operations And Maintenance				10,000		
220510-00000	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
220530-00000	Operations And Maintenance				40,000		
220530-00000	**Account Total**	**$0**	**$0**	**$0**	**$40,000**	**($40,000)**	**($40,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220540-00000	Operations And Maintenance				5,000		
220540-00000	**Account Total**	**$0**	**$0**	**$0**	**$5,000**	**($5,000)**	**($5,000)**
220545-00000	Other Operating Income		3,000				
	Operations And Maintenance				5,000		
220545-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$5,000**	**($2,000)**	**($2,000)**
220570-00000	Operations And Maintenance				10,000		
220570-00000	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
220950-00000	Benefits				15,000		
220950-00000	**Account Total**	**$0**	**$0**	**$0**	**$15,000**	**($15,000)**	**($15,000)**
220960-00000	Benefits				385,000		
220960-00000	**Account Total**	**$0**	**$0**	**$0**	**$385,000**	**($385,000)**	**($385,000)**
221000-00000	Benefits				5,000		
221000-00000	**Account Total**	**$0**	**$0**	**$0**	**$5,000**	**($5,000)**	**($5,000)**
222000-00000	Operations And Maintenance				12,300		
222000-00000	**Account Total**	**$0**	**$0**	**$0**	**$12,300**	**($12,300)**	**($12,300)**
222020-00000							
222020-00000	**Account Total**	**$17,000**		**$0**		**$0**	**$17,000**
230100-00000	Salaries - Faculty				197,444		
	Benefits				69,543		
230100-00000	**Account Total**	**$700,000**	**$0**	**$0**	**$266,987**	**($266,987)**	**$433,013**
230200-00000							
230200-00000	**Account Total**	**$25,000**		**$0**		**$0**	**$25,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230800-00000	Salaries - Faculty				900,000		
	Benefits				250,000		
230800-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,150,000**	**($1,150,000)**	**($1,150,000)**
230810-00000	Salaries - Faculty				1,200,000		
	Benefits				150,000		
230810-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,350,000**	**($1,350,000)**	**($1,350,000)**
230820-00000	Wages				150,000		
	Benefits				20,000		
230820-00000	**Account Total**	**$0**	**$0**	**$0**	**$170,000**	**($170,000)**	**($170,000)**
230830-00000	Salaries - Faculty				65,000		
	Benefits				10,000		
230830-00000	**Account Total**	**$0**	**$0**	**$0**	**$75,000**	**($75,000)**	**($75,000)**
233216-00000	Operations And Maintenance				100,000		
233216-00000	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
233270-00000	Operations And Maintenance				15,000		
233270-00000	**Account Total**	**$0**	**$0**	**$0**	**$15,000**	**($15,000)**	**($15,000)**
233275-00000	Operations And Maintenance				10,000		
233275-00000	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
240000-00000	Salaries - Non-Faculty				181,160		
	Wages				70,000		
	Benefits				84,762		
240000-00000	**Account Total**	**$0**	**$0**	**$0**	**$335,922**	**($335,922)**	**($335,922)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240005-00000	Operations And Maintenance				271,368		
	Equipment (Capitalized)				20,000		
240005-00000	**Account Total**	**$0**	**$0**	**$0**	**$291,368**	**($291,368)**	**($291,368)**
240010-00000	Salaries - Non-Faculty				14,251		
	Benefits				2,327		
240010-00000	**Account Total**	**$0**	**$0**	**$0**	**$16,578**	**($16,578)**	**($16,578)**
240015-00000	Operations And Maintenance				50,000		
240015-00000	**Account Total**	**$0**	**$0**	**$0**	**$50,000**	**($50,000)**	**($50,000)**
240020-00000	Salaries - Non-Faculty				70,732		
	Benefits				26,567		
240020-00000	**Account Total**	**$0**	**$0**	**$0**	**$97,299**	**($97,299)**	**($97,299)**
240025-00000	Operations And Maintenance				50,000		
240025-00000	**Account Total**	**$0**	**$0**	**$0**	**$50,000**	**($50,000)**	**($50,000)**
240030-00000	Salaries - Non-Faculty				42,386		
	Benefits				23,154		
240030-00000	**Account Total**	**$0**	**$0**	**$0**	**$65,540**	**($65,540)**	**($65,540)**
240035-00000	Operations And Maintenance				50,000		
240035-00000	**Account Total**	**$0**	**$0**	**$0**	**$50,000**	**($50,000)**	**($50,000)**
240040-00000	Operations And Maintenance				20,000		
240040-00000	**Account Total**	**$0**	**$0**	**$0**	**$20,000**	**($20,000)**	**($20,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240050-00000	Salaries - Non-Faculty				50,643		
	Benefits				22,005		
240050-00000	**Account Total**	**$0**	**$0**	**$0**	**$72,648**	**($72,648)**	**($72,648)**
240055-00000	Operations And Maintenance				20,000		
240055-00000	**Account Total**	**$0**	**$0**	**$0**	**$20,000**	**($20,000)**	**($20,000)**
240060-00000	Operations And Maintenance				12,000		
240060-00000	**Account Total**	**$0**	**$0**	**$0**	**$12,000**	**($12,000)**	**($12,000)**
240070-00000	Salaries - Non-Faculty				140,000		
	Benefits				2,000		
240070-00000	**Account Total**	**$0**	**$0**	**$0**	**$142,000**	**($142,000)**	**($142,000)**
240100-00000	Operations And Maintenance				10,000		
240100-00000	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
240110-00000	Operations And Maintenance				65,000		
240110-00000	**Account Total**	**$0**	**$0**	**$0**	**$65,000**	**($65,000)**	**($65,000)**
240120-00000	Operations And Maintenance				5,000		
240120-00000	**Account Total**	**$0**	**$0**	**$0**	**$5,000**	**($5,000)**	**($5,000)**
240130-00000	Salaries - Non-Faculty				22,436		
	Wages				25,000		
	Benefits				8,050		
240130-00000	**Account Total**	**$155,000**	**$0**	**$0**	**$55,486**	**($55,486)**	**$99,514**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241000-00000	Sales And Services		7,000				
	Operations And Maintenance				1,000		
241000-00000	**Account Total**	**$20,000**	**$7,000**	**$0**	**$1,000**	**$6,000**	**$26,000**
250010-00000	Salaries - Non-Faculty				387,570		
	Benefits				184,627		
250010-00000	**Account Total**	**$0**	**$0**	**$0**	**$572,197**	**($572,197)**	**($572,197)**
250015-00000	Operations And Maintenance				26,353		
250015-00000	**Account Total**	**$0**	**$0**	**$0**	**$26,353**	**($26,353)**	**($26,353)**
250020-00000	Salaries - Non-Faculty				203,118		
	Benefits				87,949		
250020-00000	**Account Total**	**$0**	**$0**	**$0**	**$291,067**	**($291,067)**	**($291,067)**
250025-00000	Operations And Maintenance				15,000		
250025-00000	**Account Total**	**$0**	**$0**	**$0**	**$15,000**	**($15,000)**	**($15,000)**
250035-00000	Operations And Maintenance				10,000		
250035-00000	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
250036-00000							
250036-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250040-00000	Salaries - Non-Faculty				248,993		
	Benefits				73,191		
250040-00000	**Account Total**	**$0**	**$0**	**$0**	**$322,184**	**($322,184)**	**($322,184)**
250045-00000	Operations And Maintenance				111,000		
250045-00000	**Account Total**	**$0**	**$0**	**$0**	**$111,000**	**($111,000)**	**($111,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250050-00000	Salaries - Non-Faculty				207,262		
	Benefits				64,722		
250050-00000	**Account Total**	**$0**	**$0**	**$0**	**$271,984**	**($271,984)**	**($271,984)**
250055-00000	Operations And Maintenance				15,000		
250055-00000	**Account Total**	**$0**	**$0**	**$0**	**$15,000**	**($15,000)**	**($15,000)**
250065-00000	Operations And Maintenance				10,000		
250065-00000	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
250080-00000	Sales And Services		20,000				
	Salaries - Non-Faculty				27,398		
	Benefits				17,934		
250080-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$45,332**	**($25,332)**	**($25,332)**
250090-00000	Sales And Services		6,500				
	Operations And Maintenance				10,000		
250090-00000	**Account Total**	**$0**	**$6,500**	**$0**	**$10,000**	**($3,500)**	**($3,500)**
250100-00000	Operations And Maintenance				10,000		
250100-00000	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
250115-00000							
250115-00000	**Account Total**	**$15,000**		**$0**		**$0**	**$15,000**
250300-00000	Operations And Maintenance				10,000		
250300-00000	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
255110-00000	Operations And Maintenance				3,000		
255110-00000	**Account Total**	**$0**	**$0**	**$0**	**$3,000**	**($3,000)**	**($3,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260020-00000	Salaries - Non-Faculty				385,457		
	Wages				100,000		
	Benefits				148,169		
260020-00000	**Account Total**	**$0**	**$0**	**$0**	**$633,626**	**($633,626)**	**($633,626)**
260025-00000	Operations And Maintenance				60,000		
260025-00000	**Account Total**	**$0**	**$0**	**$0**	**$60,000**	**($60,000)**	**($60,000)**
260070-00000	Operations And Maintenance				960,000		
260070-00000	**Account Total**	**$0**	**$0**	**$0**	**$960,000**	**($960,000)**	**($960,000)**
260080-00000	Operations And Maintenance				100,000		
260080-00000	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
260110-00000	Salaries - Non-Faculty				40,893		
	Benefits				8,219		
260110-00000	**Account Total**	**$0**	**$0**	**$0**	**$49,112**	**($49,112)**	**($49,112)**
260115-00000	Operations And Maintenance				20,000		
260115-00000	**Account Total**	**$0**	**$0**	**$0**	**$20,000**	**($20,000)**	**($20,000)**
260420-00000	Operations And Maintenance				200,000		
260420-00000	**Account Total**	**$0**	**$0**	**$0**	**$200,000**	**($200,000)**	**($200,000)**
261100-00000	Operations And Maintenance				800,000		
261100-00000	**Account Total**	**$0**	**$0**	**$0**	**$800,000**	**($800,000)**	**($800,000)**
261200-00000	Operations And Maintenance				52,000		
261200-00000	**Account Total**	**$0**	**$0**	**$0**	**$52,000**	**($52,000)**	**($52,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
265110-00000	Contracts And Grants		5,000				
265110-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$0**	**$5,000**	**$5,000**
268060-00000	Contracts And Grants		400,000				
	Operations And Maintenance				60,000		
268060-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$60,000**	**$340,000**	**$340,000**
290000-00000	Scholarships				300,000		
290000-00000	**Account Total**	**$450,000**	**$0**	**$320,550**	**$300,000**	**$20,550**	**$470,550**
290010-00000	Scholarships				450,000		
290010-00000	**Account Total**	**$380,000**	**$0**	**$400,572**	**$450,000**	**($49,428)**	**$330,572**
290020-00000							
290020-00000	**Account Total**	**$50,000**		**$21,966**		**$21,966**	**$71,966**
290050-00000	Scholarships				550,000		
290050-00000	**Account Total**	**$500,000**	**$0**	**$286,346**	**$550,000**	**($263,654)**	**$236,346**
290120-00000	Student Financial Assistance		14,000				
	Scholarships				14,000		
290120-00000	**Account Total**	**$0**	**$14,000**	**$0**	**$14,000**	**$0**	**$0**
291030-00000							
291030-00000	**Account Total**	**$0**		**$278,032**		**$278,032**	**$278,032**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
294000-00000	Gifts		220,000				
294000-00000	**Account Total**	**$1,500,000**	**$220,000**	**$0**	**$0**	**$220,000**	**$1,720,000**
295100-00000							
295100-00000	**Account Total**	**$12,370,000**		**$0**		**$0**	**$12,370,000**
295110-00000	Operations And Maintenance				100,000		
295110-00000	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
295120-00000							
295120-00000	**Account Total**	**$1,230,000**		**$0**		**$0**	**$1,230,000**
295205-00000	Operations And Maintenance				200,000		
	Equipment (Capitalized)				800,000		
295205-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,000,000**	**($1,000,000)**	**($1,000,000)**
295210-00000	Equipment (Capitalized)				100,000		
295210-00000	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
295220-00000	Operations And Maintenance				20,000		
	Equipment (Capitalized)				120,000		
295220-00000	**Account Total**	**$0**	**$0**	**$0**	**$140,000**	**($140,000)**	**($140,000)**
295230-00000	Operations And Maintenance				100,000		
295230-00000	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
295260-00000							
295260-00000	**Account Total**	**$400,000**		**$0**		**$0**	**$400,000**
295270-00000	Operations And Maintenance				10,000		
	Equipment (Capitalized)				130,000		
295270-00000	**Account Total**	**$0**	**$0**	**$0**	**$140,000**	**($140,000)**	**($140,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
298105-00000	Scholarship Discounts				(2,000,000)		
298105-00000	**Account Total**	**$0**	**$0**	**($2,000,000)**	**($2,000,000)**	**$0**	**$0**
299000-00000							
299000-00000	**Account Total**	**$2,500,000**		**$0**		**$0**	**$2,500,000**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		12,312,611				
Revenue	Discounts And Allowances-Tuition		(2,831,000)				
Revenue	Fees		4,434,359				
Revenue	Discounts And Allowances-Fees		(2,600,000)				
Revenue	Exemptions		1,700,000				
Revenue	Contracts And Grants		405,000				
Revenue	Student Financial Assistance		14,000				
Revenue	Gifts		220,000				
Revenue	Sales And Services		149,500				
Revenue	Investment Income		825,000				
Revenue	Other Operating Income		978,000				
Expense	Salaries - Faculty				3,754,394		
Expense	Salaries - Non-Faculty				6,027,327		
Expense	Wages				705,000		
Expense	Benefits				2,702,196		
Expense	Scholarships				3,014,000		
Expense	Scholarship Discounts				(2,000,000)		
Expense	Operations And Maintenance				6,220,941		
Expense	Equipment (Capitalized)				1,170,000		
Transfer							
Beginbal							
	Grand Total	**$27,930,416**	**$15,607,470**	**$3,853,538**	**$21,593,858**	**($2,132,850)**	**$25,797,566**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100-00000	Sales And Services		12,000				
280100-00000	**Account Total**	**$0**	**$12,000**	**$0**	**$0**	**$12,000**	**$12,000**
280150-00000	Sales And Services		12,000				
280150-00000	**Account Total**	**$0**	**$12,000**	**$0**	**$0**	**$12,000**	**$12,000**
280200-00000	Sales And Services		85,000				
	Operations And Maintenance				50,000		
280200-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$50,000**	**$35,000**	**$35,000**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		109,000				
Expense	Operations And Maintenance				50,000		
Beginbal							
	Grand Total	**$0**	**$109,000**	**$0**	**$50,000**	**$59,000**	**$59,000**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301000-00000	Sales And Services		250,000				
	Operations And Maintenance				100,000		
301000-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$100,000**	**$150,000**	**$150,000**
301020-00000	Sales And Services		65,000				
	Operations And Maintenance				65,000		
301020-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
301305-00000	Exemptions		5,000				
	Scholarships				5,000		
301305-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
303000-00000	Sales And Services		1,300,000				
	Operations And Maintenance				1,300,000		
303000-00000	**Account Total**	**$0**	**$1,300,000**	**$0**	**$1,300,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Exemptions		5,000				
Revenue	Sales And Services		1,615,000				
Expense	Scholarships				5,000		
Expense	Operations And Maintenance				1,465,000		
Beginbal							
	Grand Total	**$0**	**$1,620,000**	**$0**	**$1,470,000**	**$150,000**	**$150,000**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400006-00000	Gifts		80,000				
	Scholarships				600,000		
400006-00000	**Account Total**	**$150,000**	**$80,000**	**$0**	**$600,000**	**($520,000)**	**($370,000)**
400015-00000	Contracts And Grants		5,750,000				
	Sales And Services		100,000				
	Salaries - Faculty				1,134,935		
	Salaries - Non-Faculty				483,179		
	Wages				100,000		
	Benefits				140,525		
	Operations And Maintenance				1,050,000		
	Equipment (Capitalized)				2,000,000		
400015-00000	**Account Total**	**$2,100,000**	**$5,850,000**	**$0**	**$4,908,639**	**$941,361**	**$3,041,361**
404000-00000	Student Financial Assistance		102,000				
	Wages				100,000		
	Benefits				2,000		
404000-00000	**Account Total**	**$0**	**$102,000**	**$0**	**$102,000**	**$0**	**$0**
405000-00000	Other Operating Income		15,000				
	Operations And Maintenance				15,000		
405000-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
405100-00000	Other Operating Income		6,000				
	Salaries - Non-Faculty				152		
	Benefits				1,706		
405100-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$1,858**	**$4,142**	**$4,142**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450120-00000	Salaries - Non-Faculty				90,409		
	Benefits				42,369		
450120-00000	**Account Total**	**$0**	**$0**	**$0**	**$132,778**	**($132,778)**	**($132,778)**
480000-00000	Sales And Services		75,000				
480000-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$0**	**$75,000**	**$75,000**
600100-00000	Gifts		500				
	Operations And Maintenance				500		
600100-00000	**Account Total**	**$0**	**$500**	**$0**	**$500**	**$0**	**$0**
600510-00000	Student Financial Assistance		175,000				
	Scholarships				175,000		
600510-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
600550-00000	Student Financial Assistance		6,500,000				
	Scholarships				6,500,000		
600550-00000	**Account Total**	**$0**	**$6,500,000**	**$0**	**$6,500,000**	**$0**	**$0**
620000-00000	Scholarship Discounts				(4,000,000)		
620000-00000	**Account Total**	**$0**	**$0**	**($4,000,000)**	**($4,000,000)**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		5,750,000				
Revenue	Student Financial Assistance		6,777,000				
Revenue	Gifts		80,500				
Revenue	Sales And Services		175,000				
Revenue	Other Operating Income		21,000				
Expense	Salaries - Faculty				1,134,935		
Expense	Salaries - Non-Faculty				573,740		
Expense	Wages				200,000		
Expense	Benefits				186,600		
Expense	Scholarships				7,275,000		
Expense	Scholarship Discounts				(4,000,000)		
Expense	Operations And Maintenance				1,065,500		
Expense	Equipment (Capitalized)				2,000,000		
Transfer							
Beginbal							
	Grand Total	**$2,250,000**	**$12,803,500**	**($4,000,000)**	**$8,435,775**	**$367,725**	**$2,617,725**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010010-State Appropriation-General Revenue	Beginning Balance	-		24-100010-00000	24-100010-00000	-	N
	Account Total		**$0**				
24-010011-E&G-Salary Related Benefits	Beginning Balance	-		24-100110-00000	24-100110-00000	-	N
	Beginning Balance	-		24-100111-00000	24-100111-00000	-	N
	Beginning Balance	-		24-100112-00000	24-100112-00000	-	N
	Beginning Balance	-		24-100113-00000	24-100113-00000	-	N
	Beginning Balance	-		24-100114-00000	24-100114-00000	-	N
	Beginning Balance	-		24-100115-00000	24-100115-00000	-	N
	Beginning Balance	-		24-100130-00000	24-100130-00000	-	N
	Beginning Balance	-		24-100131-00000	24-100131-00000	-	N
	Beginning Balance	-		24-100132-00000	24-100132-00000	-	N
	Beginning Balance	-		24-100133-00000	24-100133-00000	-	N
	Beginning Balance	-		24-100134-00000	24-100134-00000	-	N
	Beginning Balance	-		24-100135-00000	24-100135-00000	-	N
	Beginning Balance	-		24-100140-00000	24-100140-00000	-	N
	Beginning Balance	-		24-100142-00000	24-100142-00000	-	N
	Beginning Balance	-		24-100143-00000	24-100143-00000	-	N
	Beginning Balance	-		24-100144-00000	24-100144-00000	-	N
	Beginning Balance	-		24-100145-00000	24-100145-00000	-	N
	Account Total		**$0**				
24-010020-State Tuition-Budget	Beginning Balance	-		24-100201-00000	24-100201-00000	-	N
	Beginning Balance	-		24-100202-00000	24-100202-00000	-	N
	Beginning Balance	-		24-100204-00000	24-100204-00000	-	N
	Beginning Balance	-		24-100206-00000	24-100206-00000	-	N
	Beginning Balance	-		24-100220-00000	24-100220-00000	-	N
	Beginning Balance	-		24-100281-00000	24-100281-00000	-	N
	Beginning Balance	-		24-100282-00000	24-100282-00000	-	N
	Beginning Balance	-		24-100283-00000	24-100283-00000	-	N
	Fund Budget	24-019810	515,000	24-198110-00000	24-100282-00000	Y	N
	Fund Budget	24-062000	569,000	24-620000-00000	24-100282-00000	Y	N
	Account Total		**$1,084,000**				
24-010040-Other E&G Income	Beginning Balance	-		24-100401-00000	24-100401-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010980-Unappropriated Income	Fund Budget	24-029001	(400,572)	24-010980	24-290010-00000	N	N
	Fund Budget	24-029002	(21,966)	24-010980	24-290020-00000	N	N
	Fund Budget - CCAP	24-019600	(8,453,094)	24-010980	24-019600	Y	Y
	Account Total		**($8,875,632)**				
24-012001-Is-President'S Office	Beginning Balance	-		24-120010-00000	24-120010-00000	-	N
	Account Total		**$0**				
24-012002-Is-Institutional Assessment	Beginning Balance	-		24-120020-00000	24-120020-00000	-	N
	Beginning Balance	-		24-120025-00000	24-120025-00000	-	N
	Account Total		**$0**				
24-012010-Is-Vp Of Academic Affairs/Provost	Beginning Balance	-		24-120100-00000	24-120100-00000	-	N
	Account Total		**$0**				
24-012011-Is-Advertising	Beginning Balance	-		24-120115-00000	24-120115-00000	-	N
	Account Total		**$0**				
24-012012-Is - Inst Data & Reporting (S)	Beginning Balance	-		24-120120-00000	24-120120-00000	-	N
	Account Total		**$0**				
24-012020-Is-Vp For Finance And Admin	Beginning Balance	-		24-120200-00000	24-120200-00000	-	N
	Account Total		**$0**				
24-012021-Is-Business Affairs (S)	Beginning Balance	-		24-120210-00000	24-120210-00000	-	N
	Beginning Balance	-		24-120215-00000	24-120215-00000	-	N
	Account Total		**$0**				
24-012022-Is-Human Resources (S)	Beginning Balance	-		24-120220-00000	24-120220-00000	-	N
	Beginning Balance	-		24-120225-00000	24-120225-00000	-	N
	Account Total		**$0**				
24-012023-Information Technology (State)	Beginning Balance	-		24-120230-00000	24-120230-00000	-	N
	Beginning Balance	-		24-120235-00000	24-120235-00000	-	N
	Account Total		**$0**				
24-012040-Is-Prompt Payment (S)	Beginning Balance	-		24-120400-00000	24-120400-00000	-	N
	Account Total		**$0**				
24-013100-Faculty Salaries Pool - Coba	Beginning Balance	-		24-131000-00000	24-131000-00000	-	N
	Beginning Balance	-		24-131010-00000	24-131010-00000	-	N
	Beginning Balance	-		24-131020-00000	24-131020-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-013200-Faculty Salaries Pool - Cas	Beginning Balance	-		24-132000-00000	24-132000-00000	-	N
	Beginning Balance	-		24-132010-00000	24-132010-00000	-	N
	Beginning Balance	-		24-132020-00000	24-132020-00000	-	N
	Account Total		**$0**				
24-013300-Faculty Salaries Pool - Coe	Beginning Balance	-		24-133000-00000	24-133000-00000	-	N
	Beginning Balance	-		24-133010-00000	24-133010-00000	-	N
	Account Total		**$0**				
24-013810-Rs-Research Division (S)	Beginning Balance	-		24-138100-00000	24-138100-00000	-	N
	Beginning Balance	-		24-138105-00000	24-138105-00000	-	N
	Account Total		**$0**				
24-014000-As-College Deans	Beginning Balance	-		24-140200-00000	24-140200-00000	-	N
	Beginning Balance	-		24-140210-00000	24-140210-00000	-	N
	Beginning Balance	-		24-140220-00000	24-140220-00000	-	N
	Account Total		**$0**				
24-014005-As-Graduate School	Beginning Balance	-		24-140050-00000	24-140050-00000	-	N
	Beginning Balance	-		24-140055-00000	24-140055-00000	-	N
	Account Total		**$0**				
24-014010-As-Library (S)	Beginning Balance	-		24-140100-00000	24-140100-00000	-	N
	Beginning Balance	-		24-140105-00000	24-140105-00000	-	N
	Account Total		**$0**				
24-014015-As-Assoc Provost/Avp Acad Aff	Beginning Balance	-		24-140150-00000	24-140150-00000	-	N
	Beginning Balance	-		24-140155-00000	24-140155-00000	-	N
	Account Total		**$0**				
24-014070-Acad Support It Related Expenses	Beginning Balance	-		24-140700-00000	24-140700-00000	-	N
	Account Total		**$0**				
24-015000-Ss-Enrollment Management (S)	Beginning Balance	-		24-150200-00000	24-150200-00000	-	N
	Beginning Balance	-		24-150300-00000	24-150300-00000	-	N
	Beginning Balance	-		24-150400-00000	24-150400-00000	-	N
	Beginning Balance	-		24-150500-00000	24-150500-00000	-	N
	Beginning Balance	-		24-150505-00000	24-150505-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-015010-Ss-Transfer Central (S)	Beginning Balance	-		24-150100-00000	24-150100-00000	-	N
	Beginning Balance	-		24-150105-00000	24-150105-00000	-	N
	Beginning Balance	-		24-150110-00000	24-150110-00000	-	N
	Beginning Balance	-		24-150115-00000	24-150115-00000	-	N
	Beginning Balance	-		24-150120-00000	24-150120-00000	-	N
	Beginning Balance	-		24-150130-00000	24-150130-00000	-	N
	Account Total		**$0**				
24-015060-Ss-Student Affaiars (S)	Beginning Balance	-		24-150600-00000	24-150600-00000	-	N
	Account Total		**$0**				
24-015062-Centralized Advising	Beginning Balance	-		24-150620-00000	24-150620-00000	-	N
	Account Total		**$0**				
24-015500-State Grants	Beginning Balance	-		24-155100-00000	24-155100-00000	-	N
	Account Total		**$0**				
24-016000-Operation And Maintenance Of Plant	Beginning Balance	-		24-160300-00000	24-160300-00000	-	N
	Beginning Balance	-		24-160500-00000	24-160500-00000	-	N
	Account Total		**$0**				
24-016010-Om-Facilities (S)	Beginning Balance	-		24-160100-00000	24-160100-00000	-	N
	Beginning Balance	-		24-160105-00000	24-160105-00000	-	N
	Account Total		**$0**				
24-016020-Om-University Police Dept (S)	Beginning Balance	-		24-160200-00000	24-160200-00000	-	N
	Account Total		**$0**				
24-018004-Comprehensive Regional Universities	Beginning Balance	-		24-180040-00000	24-180040-00000	-	N
	Beginning Balance	-		24-180045-00000	24-180045-00000	-	N
	Account Total		**$0**				
24-018006-Comprehensive Restricted Research	Beginning Balance	-		24-180060-00000	24-180060-00000	-	N
	Account Total		**$0**				
24-018100-Ewchec Funding	Beginning Balance	-		24-181010-00000	24-181010-00000	-	N
	Beginning Balance	-		24-181030-00000	24-181030-00000	-	N
	Account Total		**$0**				
24-018200-Mtp Funding	Beginning Balance	-		24-182000-00000	24-182000-00000	-	N
	Account Total		**$0**				
24-019600-Retirement Of Indebtedness	CCAP Mandatory Transfer	01-011212	(8,453,094)	24-019600	01-011212	N	Y
	Fund Budget - CCAP	24-010980	8,453,094	24-010980	24-019600	Y	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-019810-Tuition Disc/Allow/Remiss/Exemp	Beginning Balance	-		24-198110-00000	24-198110-00000	-	N
	Fund Budget	24-010020	(515,000)	24-198110-00000	24-100282-00000	Y	N
	Account Total		**($515,000)**				
24-020004-Other Designated Fee (Bdgt Only)	Beginning Balance	-		24-200040-00000	24-200040-00000	-	N
	Beginning Balance	-		24-200041-00000	24-200041-00000	-	N
	Account Total		**$0**				
24-020010-Designated Tuition	Beginning Balance	-		24-200010-00000	24-200010-00000	-	N
	Beginning Balance	-		24-200020-00000	24-200020-00000	-	N
	Beginning Balance	-		24-200030-00000	24-200030-00000	-	N
	Fund Budget	24-029000	(320,550)	24-200010-00000	24-290000-00000	N	Y
	Fund Budget	24-029005	(286,346)	24-200010-00000	24-290050-00000	N	Y
	Fund Budget	24-029103	(278,032)	24-200010-00000	24-291030-00000	N	N
	Fund Budget	24-029810	2,000,000	24-298105-00000	24-200030-00000	Y	N
	Fund Budget	24-062000	3,431,000	24-620000-00000	24-200030-00000	Y	N
	Account Total		**$4,546,072**				
24-020011-Designated Tuition-Fall	Beginning Balance	-		24-200110-00000	24-200110-00000	-	N
	Beginning Balance	-		24-200111-00000	24-200111-00000	-	N
	Account Total		**$0**				
24-020020-Student Service Fees	Beginning Balance	-		24-200200-00000	24-200200-00000	-	N
	Beginning Balance	-		24-200205-00000	24-200205-00000	-	N
	Beginning Balance	-		24-200210-00000	24-200210-00000	-	N
	Account Total		**$0**				
24-020042-Recreational Sports Fee	Beginning Balance	-		24-200420-00000	24-200420-00000	-	N
	Beginning Balance	-		24-200425-00000	24-200425-00000	-	N
	Account Total		**$0**				
24-020043-Recreational Sports Fee-Reserves	Beginning Balance	-		24-200430-00000	24-200430-00000	-	N
	Beginning Balance	-		24-200435-00000	24-200435-00000	-	N
	Account Total		**$0**				
24-020044-Student Health Services Fee	Beginning Balance	-		24-200440-00000	24-200440-00000	-	N
	Beginning Balance	-		24-200445-00000	24-200445-00000	-	N
	Account Total		**$0**				
24-020045-Student Health Services Fee-Reserve	Beginning Balance	-		24-200450-00000	24-200450-00000	-	N
	Beginning Balance	-		24-200455-00000	24-200455-00000	-	N
	Account Total		**$0**				
24-020050-Writing Intensive Fees	Beginning Balance	-		24-200528-00000	24-200528-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020071-Installment Plan Fees	Beginning Balance	-		24-200710-00000	24-200710-00000	-	N
	Account Total		**$0**				
24-020074-Distance Learning Support	Beginning Balance	-		24-200740-00000	24-200740-00000	-	N
	Beginning Balance	-		24-200745-00000	24-200745-00000	-	N
	Account Total		**$0**				
24-020075-Distance Learning	Beginning Balance	-		24-200750-00000	24-200750-00000	-	N
	Account Total		**$0**				
24-020077-Certification Fee - Ed Prep	Beginning Balance	-		24-200770-00000	24-200770-00000	-	N
	Account Total		**$0**				
24-020080-Late Fees & Penalties	Beginning Balance	-		24-200815-00000	24-200815-00000	-	N
	Account Total		**$0**				
24-020215-Student Services Reserve	Beginning Balance	-		24-200215-00000	24-200215-00000	-	N
	Account Total		**$0**				
24-020751-Online Instruction	Beginning Balance	-		24-200751-00000	24-200751-00000	-	N
	Account Total		**$0**				
24-020900-Interest Earnings	Beginning Balance	-		24-209000-00000	24-209000-00000	-	N
	Account Total		**$0**				
24-020910-Investment Gains	Beginning Balance	-		24-209100-00000	24-209100-00000	-	N
	Account Total		**$0**				
24-020915-Licensing Revenue	Beginning Balance	-		24-209150-00000	24-209150-00000	-	N
	Account Total		**$0**				
24-020918-Other Designated Income	Beginning Balance	-		24-209180-00000	24-209180-00000	-	N
	Beginning Balance	-		24-209182-00000	24-209182-00000	-	N
	Beginning Balance	-		24-209183-00000	24-209183-00000	-	N
	Beginning Balance	-		24-209184-00000	24-209184-00000	-	N
	Account Total		**$0**				
24-020920-Cash Mgmt - Bank & Inv. Charges	Beginning Balance	-		24-209200-00000	24-209200-00000	-	N
	Account Total		**$0**				
24-020922-Mailroom Operations	Beginning Balance	-		24-209220-00000	24-209220-00000	-	N
	Account Total		**$0**				
24-020923-Credit Card Fees	Beginning Balance	-		24-209230-00000	24-209230-00000	-	N
	Account Total		**$0**				
24-022000-Institutional Support-Local Fds	Beginning Balance	-		24-220540-00000	24-220540-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-022010-Is-President'S Office (L)	Beginning Balance	-		24-220100-00000	24-220100-00000	-	N
	Beginning Balance	-		24-220105-00000	24-220105-00000	-	N
	Account Total		**$0**				
24-022012-Is-President'S Office-Operations(L)	Beginning Balance	-		24-220125-00000	24-220125-00000	-	N
	Account Total		**$0**				
24-022015-Is-University Relations (L)	Beginning Balance	-		24-220150-00000	24-220150-00000	-	N
	Account Total		**$0**				
24-022020-Is-Vp Academic & Student Affairs	Beginning Balance	-		24-220200-00000	24-220200-00000	-	N
	Beginning Balance	-		24-220205-00000	24-220205-00000	-	N
	Account Total		**$0**				
24-022021-Rs-Div Of Research & Innovation (L)	Beginning Balance	-		24-220215-00000	24-220215-00000	-	N
	Account Total		**$0**				
24-022022-Is-Enrollment Management (L)	Beginning Balance	-		24-220220-00000	24-220220-00000	-	N
	Beginning Balance	-		24-220225-00000	24-220225-00000	-	N
	Account Total		**$0**				
24-022023-Is-Institutional Data & Reporting	Beginning Balance	-		24-220230-00000	24-220230-00000	-	N
	Beginning Balance	-		24-220235-00000	24-220235-00000	-	N
	Account Total		**$0**				
24-022024-Is-Enrollment, Mktg & Comm (L)	Beginning Balance	-		24-220240-00000	24-220240-00000	-	N
	Beginning Balance	-		24-220245-00000	24-220245-00000	-	N
	Account Total		**$0**				
24-022030-Is-Vice Pres For Fin & Admin (L)	Beginning Balance	-		24-220300-00000	24-220300-00000	-	N
	Beginning Balance	-		24-220305-00000	24-220305-00000	-	N
	Account Total		**$0**				
24-022031-Is-Human Resources (L)	Beginning Balance	-		24-220310-00000	24-220310-00000	-	N
	Beginning Balance	-		24-220315-00000	24-220315-00000	-	N
	Account Total		**$0**				
24-022032-Is-Information Technology (L)	Beginning Balance	-		24-220320-00000	24-220320-00000	-	N
	Beginning Balance	-		24-220325-00000	24-220325-00000	-	N
	Account Total		**$0**				
24-022034-Contracts & Purchasing (L)	Beginning Balance	-		24-220345-00000	24-220345-00000	-	N
	Account Total		**$0**				
24-022035-Is-Compliance Office	Beginning Balance	-		24-220350-00000	24-220350-00000	-	N
	Beginning Balance	-		24-220355-00000	24-220355-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-022036-Is-Business Affairs (L)	Beginning Balance	-		24-220360-00000	24-220360-00000	-	N
	Beginning Balance	-		24-220365-00000	24-220365-00000	-	N
	Beginning Balance	-		24-220366-00000	24-220366-00000	-	N
	Account Total		**$0**				
24-022050-Shared Services-Sys Off & Tamu (L)	Beginning Balance	-		24-220504-00000	24-220504-00000	-	N
	Beginning Balance	-		24-220505-00000	24-220505-00000	-	N
	Account Total		**$0**				
24-022051-Is-Institutional Memberships	Beginning Balance	-		24-220510-00000	24-220510-00000	-	N
	Account Total		**$0**				
24-022053-Is-Commencement Expense	Beginning Balance	-		24-220530-00000	24-220530-00000	-	N
	Account Total		**$0**				
24-022054-Is-Wellness Initiative (L)	Beginning Balance	-		24-220545-00000	24-220545-00000	-	N
	Account Total		**$0**				
24-022057-Is-Staff Council (L)	Beginning Balance	-		24-220570-00000	24-220570-00000	-	N
	Account Total		**$0**				
24-022095-Is-Lump Sum Set-Aside	Beginning Balance	-		24-220950-00000	24-220950-00000	-	N
	Account Total		**$0**				
24-022096-Is-Retiree Gip (L)	Beginning Balance	-		24-220960-00000	24-220960-00000	-	N
	Account Total		**$0**				
24-022100-Orp-Institutional Share	Beginning Balance	-		24-221000-00000	24-221000-00000	-	N
	Account Total		**$0**				
24-022200-President'S Discretionary Account	Beginning Balance	-		24-222000-00000	24-222000-00000	-	N
	Beginning Balance	-		24-222020-00000	24-222020-00000	-	N
	Account Total		**$0**				
24-023000-Instruction-Local Funds	Beginning Balance	-		24-233216-00000	24-233216-00000	-	N
	Beginning Balance	-		24-233275-00000	24-233275-00000	-	N
	Account Total		**$0**				
24-023010-Coba-Differential Tuition	Beginning Balance	-		24-230100-00000	24-230100-00000	-	N
	Account Total		**$0**				
24-023020-Cas-Differential Tuition	Beginning Balance	-		24-230200-00000	24-230200-00000	-	N
	Account Total		**$0**				
24-023081-Unallocated Salaries-Faculty	Beginning Balance	-		24-230800-00000	24-230800-00000	-	N
	Beginning Balance	-		24-230810-00000	24-230810-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-023082-Faculty Overload Payments	Beginning Balance	-		24-230820-00000	24-230820-00000	-	N
	Account Total		**$0**				
24-023083-Dept Chair Stipends	Beginning Balance	-		24-230830-00000	24-230830-00000	-	N
	Account Total		**$0**				
24-023327-Mechanical Engineering Technology	Beginning Balance	-		24-233270-00000	24-233270-00000	-	N
	Account Total		**$0**				
24-024000-Academic Support-Local Funds	Beginning Balance	-		24-240000-00000	24-240000-00000	-	N
	Beginning Balance	-		24-240005-00000	24-240005-00000	-	N
	Account Total		**$0**				
24-024001-As-Coba (La)	Beginning Balance	-		24-240010-00000	24-240010-00000	-	N
	Beginning Balance	-		24-240015-00000	24-240015-00000	-	N
	Account Total		**$0**				
24-024002-As-Cehd (L)	Beginning Balance	-		24-240020-00000	24-240020-00000	-	N
	Beginning Balance	-		24-240025-00000	24-240025-00000	-	N
	Account Total		**$0**				
24-024003-As-Cas (L)	Beginning Balance	-		24-240030-00000	24-240030-00000	-	N
	Beginning Balance	-		24-240035-00000	24-240035-00000	-	N
	Account Total		**$0**				
24-024004-As-Military Science (L)	Beginning Balance	-		24-240040-00000	24-240040-00000	-	N
	Account Total		**$0**				
24-024005-As-Graduate School (L)	Beginning Balance	-		24-240050-00000	24-240050-00000	-	N
	Beginning Balance	-		24-240055-00000	24-240055-00000	-	N
	Account Total		**$0**				
24-024006-As-Counseling Services Center (L)	Beginning Balance	-		24-240060-00000	24-240060-00000	-	N
	Account Total		**$0**				
24-024007-As-Graduate Assistants (L)	Beginning Balance	-		24-240070-00000	24-240070-00000	-	N
	Account Total		**$0**				
24-024010-As-Faculty Senate (L)	Beginning Balance	-		24-240100-00000	24-240100-00000	-	N
	Beginning Balance	-		24-240120-00000	24-240120-00000	-	N
	Account Total		**$0**				
24-024011-As-Faculty Research & Schlrship (L)	Beginning Balance	-		24-240110-00000	24-240110-00000	-	N
	Account Total		**$0**				
24-024013-Qep - Quality Enhancement Program	Beginning Balance	-		24-240130-00000	24-240130-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-024100-Practicum Clinic Fees	Beginning Balance	-		24-241000-00000	24-241000-00000	-	N
	Account Total		**$0**				
24-025000-Ss-Access & Accommodations (L)	Beginning Balance	-		24-250100-00000	24-250100-00000	-	N
	Account Total		**$0**				
24-025001-Ss-Records & Admissions (L)	Beginning Balance	-		24-250010-00000	24-250010-00000	-	N
	Beginning Balance	-		24-250015-00000	24-250015-00000	-	N
	Account Total		**$0**				
24-025002-Ss-Financial Aid (L)	Beginning Balance	-		24-250020-00000	24-250020-00000	-	N
	Beginning Balance	-		24-250025-00000	24-250025-00000	-	N
	Account Total		**$0**				
24-025003-Ss-Enroll Mgmt Strategic Init (L)	Beginning Balance	-		24-250035-00000	24-250035-00000	-	N
	Beginning Balance	-		24-250036-00000	24-250036-00000	-	N
	Account Total		**$0**				
24-025004-Ss-Recruiting & Enroll Svcs (L)	Beginning Balance	-		24-250040-00000	24-250040-00000	-	N
	Beginning Balance	-		24-250045-00000	24-250045-00000	-	N
	Account Total		**$0**				
24-025005-Ss-Military & Veterans Services (L)	Beginning Balance	-		24-250050-00000	24-250050-00000	-	N
	Beginning Balance	-		24-250055-00000	24-250055-00000	-	N
	Account Total		**$0**				
24-025006-Ss-Student Affairs (L)	Beginning Balance	-		24-250065-00000	24-250065-00000	-	N
	Beginning Balance	-		24-250080-00000	24-250080-00000	-	N
	Beginning Balance	-		24-250090-00000	24-250090-00000	-	N
	Account Total		**$0**				
24-025011-Ss-Campus Recreation (L)	Beginning Balance	-		24-250115-00000	24-250115-00000	-	N
	Account Total		**$0**				
24-025030-The Picnic	Beginning Balance	-		24-250300-00000	24-250300-00000	-	N
	Account Total		**$0**				
24-025511-Faculty Center-Teaching & Learning	Beginning Balance	-		24-255110-00000	24-255110-00000	-	N
	Account Total		**$0**				
24-026000-Om-Operation & Maintenance Plnt (L)	Beginning Balance	-		24-260070-00000	24-260070-00000	-	N
	Beginning Balance	-		24-260080-00000	24-260080-00000	-	N
	Account Total		**$0**				
24-026002-Om-University Police (L)	Beginning Balance	-		24-260020-00000	24-260020-00000	-	N
	Beginning Balance	-		24-260025-00000	24-260025-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-026011-Om-Safety & Facilities Mgmt (L)	Beginning Balance	-		24-260110-00000	24-260110-00000	-	N
	Beginning Balance	-		24-260115-00000	24-260115-00000	-	N
	Account Total		**$0**				
24-026042-Om-Insurance Expense (L)	Beginning Balance	-		24-260420-00000	24-260420-00000	-	N
	Account Total		**$0**				
24-026110-Student Information System	Beginning Balance	-		24-261100-00000	24-261100-00000	-	N
	Account Total		**$0**				
24-026120-Sacs Accreditation-Unallocated	Beginning Balance	-		24-261200-00000	24-261200-00000	-	N
	Account Total		**$0**				
24-026511-Ucare Projects	Beginning Balance	-		24-265110-00000	24-265110-00000	-	N
	Account Total		**$0**				
24-026806-Indirect Cost Recovery-Srs/Maestro	Beginning Balance	-		24-268060-00000	24-268060-00000	-	N
	Account Total		**$0**				
24-028010-Serv Dept-Unemployment Comp Insuran	Beginning Balance	-		24-280100-00000	24-280100-00000	-	N
	Account Total		**$0**				
24-028015-Serv Dept-Lump Sum Reserve	Beginning Balance	-		24-280150-00000	24-280150-00000	-	N
	Account Total		**$0**				
24-028020-Serv Dept-Telecommunications	Beginning Balance	-		24-280200-00000	24-280200-00000	-	N
	Account Total		**$0**				
24-029000-Warrior Tuition Grants-Graduate	Beginning Balance	-		24-290000-00000	24-290000-00000	-	N
	Fund Budget	24-020010	320,550	24-200010-00000	24-290000-00000	N	Y
	Account Total		**$320,550**				
24-029001-Tpeg Grants - Resident	Beginning Balance	-		24-290010-00000	24-290010-00000	-	N
	Fund Budget	24-010980	400,572	24-010980	24-290010-00000	N	N
	Account Total		**$400,572**				
24-029002-Tpeg Grants - Non-Resident	Beginning Balance	-		24-290020-00000	24-290020-00000	-	N
	Fund Budget	24-010980	21,966	24-010980	24-290020-00000	N	N
	Account Total		**$21,966**				
24-029005-Warrior Tuition Grants	Beginning Balance	-		24-290050-00000	24-290050-00000	-	N
	Fund Budget	24-010980	286,346	24-200010-00000	24-290050-00000	N	Y
	Account Total		**$286,346**				
24-029012-Presidential Needs-Based Scholarsh	Beginning Balance	-		24-290120-00000	24-290120-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-029103-Central Texas Promise Grant	Fund Budget	24-010980	278,032	24-200010-00000	24-291030-00000	N	N
	Account Total		**$278,032**				
24-029400-Institutional Scholarship-Budget	Beginning Balance	-		24-294000-00000	24-294000-00000	-	N
	Account Total		**$0**				
24-029510-Puf-Central Texas	Beginning Balance	-		24-295100-00000	24-295100-00000	-	N
	Beginning Balance	-		24-295110-00000	24-295110-00000	-	N
	Beginning Balance	-		24-295120-00000	24-295120-00000	-	N
	Beginning Balance	-		24-295205-00000	24-295205-00000	-	N
	Beginning Balance	-		24-295210-00000	24-295210-00000	-	N
	Beginning Balance	-		24-295220-00000	24-295220-00000	-	N
	Beginning Balance	-		24-295230-00000	24-295230-00000	-	N
	Beginning Balance	-		24-295260-00000	24-295260-00000	-	N
	Beginning Balance	-		24-295270-00000	24-295270-00000	-	N
	TAMU-CT PUF EQUIPMENT ALLOC	01-080900	4,500,000	01-080900	24-029510	N	N
	Account Total		**$4,500,000**				
24-029810-Tuition Discounts & Allowances	Beginning Balance	-		24-298105-00000	24-298105-00000	-	N
	Fund Budget	24-020010	(2,000,000)	24-298105-00000	24-200030-00000	Y	N
	Account Total		**($2,000,000)**				
24-029900-Local Reserve-Unexpended Balance	Beginning Balance	-		24-299000-00000	24-299000-00000	-	N
	Account Total		**$0**				
24-030100-Parking Facilities-Auxiliary Fd	Beginning Balance	-		24-301000-00000	24-301000-00000	-	N
	Beginning Balance	-		24-301020-00000	24-301020-00000	-	N
	Beginning Balance	-		24-301305-00000	24-301305-00000	-	N
	Account Total		**$0**				
24-030300-Warrior Ready Textbook Program	Beginning Balance	-		24-303000-00000	24-303000-00000	-	N
	Account Total		**$0**				
24-040006-Restricted-Scholarship-Budget Only	Beginning Balance	-		24-400006-00000	24-400006-00000	-	N
	Account Total		**$0**				
24-040015-Restricted-Research-Budget Only	Beginning Balance	-		24-400015-00000	24-400015-00000	-	N
	Account Total		**$0**				
24-040400-Federal Workstudy Funds - Eop	Beginning Balance	-		24-404000-00000	24-404000-00000	-	N
	Account Total		**$0**				
24-040500-Va Certification-Dept Of Va	Beginning Balance	-		24-405000-00000	24-405000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-040510-Pell Grant Administration	Beginning Balance	-		24-405100-00000	24-405100-00000	-	N
	Account Total		**$0**				
24-045012-Title Iv-E Stipend Services - Dfps	Beginning Balance	-		24-450120-00000	24-450120-00000	-	N
	Account Total		**$0**				
24-048000-Development Operations	Beginning Balance	-		24-480000-00000	24-480000-00000	-	N
	Account Total		**$0**				
24-060010-Paver Scholarship Project	Beginning Balance	-		24-600100-00000	24-600100-00000	-	N
	Account Total		**$0**				
24-060051-Education Opportunity Grants	Beginning Balance	-		24-600510-00000	24-600510-00000	-	N
	Account Total		**$0**				
24-060055-Pell Grant Program	Beginning Balance	-		24-600550-00000	24-600550-00000	-	N
	Account Total		**$0**				
24-062000-Tuition Discounts And Allowances	Beginning Balance	-		24-620000-00000	24-620000-00000	-	N
	Fund Budget	24-010020	(569,000)	24-620000-00000	24-100282-00000	Y	N
	Fund Budget	24-020010	(3,431,000)	24-620000-00000	24-200030-00000	Y	N
	Account Total		**($4,000,000)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-010020-State Tuition-Budget	Fund Budget	24-100282-00000	515,000	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Fund Budget	24-100282-00000	569,000	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**$1,084,000**					
24-019810-Tuition Disc/Allow/ Remiss/Exemp	Fund Budget	24-198110-00000	(515,000)	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($515,000)**					
24-020010-Designated Tuition	Fund Budget	24-200010-00000	(320,550)	24-200010-00000	24-290000-00000	WARRIOR TUITION GRANTS-GRADUATE	N	Y
	Fund Budget	24-200010-00000	(286,346)	24-200010-00000	24-290050-00000	WARRIOR TUITION GRANTS-UNDERGRAD	N	Y
	Fund Budget	24-200010-00000	(278,032)	24-200010-00000	24-291030-00000	CENTRAL TEXAS PROMISE GRANT	N	N
	Fund Budget	24-200030-00000	2,000,000	24-298105-00000	24-200030-00000	TUITION DISCOUNTS & ALLOWANCES	Y	N
	Fund Budget	24-200030-00000	3,431,000	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**$4,546,072**					
24-029000-Warrior Tuition Grants-Graduate	Fund Budget	24-290000-00000	320,550	24-200010-00000	24-290000-00000	DESIGNATED TUITION	N	Y
	Account Total		**$320,550**					
24-029001-Tpeg Grants - Resident	Fund Budget	24-290010-00000	400,572	24-010980	24-290010-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$400,572**					
24-029002-Tpeg Grants - Non-Resident	Fund Budget	24-290020-00000	21,966	24-010980	24-290020-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$21,966**					
24-029005-Warrior Tuition Grants	Fund Budget	24-290050-00000	286,346	24-200010-00000	24-290050-00000	DESIGNATED TUITION	N	Y
	Account Total		**$286,346**					
24-029103-Central Texas Promise Grant	Fund Budget	24-291030-00000	278,032	24-200010-00000	24-291030-00000	DESIGNATED TUITION	N	N
	Account Total		**$278,032**					
24-029810-Tuition Discounts & Allowances	Fund Budget	24-298105-00000	(2,000,000)	24-298105-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($2,000,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-062000-Tuition Discounts And Allowances	Fund Budget	24-620000-00000	(569,000)	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Fund Budget	24-620000-00000	(3,431,000)	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($4,000,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-100282-Tuition Discounts And Allowances	Fund Budget	24-010020	515,000	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Fund Budget	24-010020	569,000	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**$1,084,000**					
24-198110-Tuition Discounts And Allowances	Fund Budget	24-019810	(515,000)	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($515,000)**					
24-200010-Designated Tuition	Fund Budget	24-020010	(320,550)	24-200010-00000	24-290000-00000	WARRIOR TUITION GRANTS-GRADUATE	N	Y
	Fund Budget	24-020010	(286,346)	24-200010-00000	24-290050-00000	WARRIOR TUITION GRANTS-UNDERGRAD	N	Y
	Fund Budget	24-020010	(278,032)	24-200010-00000	24-291030-00000	CENTRAL TEXAS PROMISE GRANT	N	N
	Account Total		**($884,928)**					
24-200030-Tuition Discounts And Allowances	Fund Budget	24-020010	2,000,000	24-298105-00000	24-200030-00000	TUITION DISCOUNTS & ALLOWANCES	Y	N
	Fund Budget	24-020010	3,431,000	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**$5,431,000**					
24-290000-Warrior Tuition Grants-Graduate	Fund Budget	24-029000	320,550	24-200010-00000	24-290000-00000	DESIGNATED TUITION	N	Y
	Account Total		**$320,550**					
24-290010-Tpeg Grants - Resident	Fund Budget	24-029001	400,572	24-010980	24-290010-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$400,572**					
24-290020-Tpeg Grants - Non-Resident	Fund Budget	24-029002	21,966	24-010980	24-290020-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$21,966**					
24-290050-Warrior Tuition Grants-Undergrad	Fund Budget	24-029005	286,346	24-200010-00000	24-290050-00000	DESIGNATED TUITION	N	Y
	Account Total		**$286,346**					
24-291030-Central Texas Promise Grant	Fund Budget	24-029103	278,032	24-200010-00000	24-291030-00000	DESIGNATED TUITION	N	N
	Account Total		**$278,032**					
24-298105-Tuition Discounts & Allowances	Fund Budget	24-029810	(2,000,000)	24-298105-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($2,000,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-620000-Tuition Discounts And Allowances	Fund Budget	24-062000	(569,000)	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Fund Budget	24-062000	(3,431,000)	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($4,000,000)**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:56 PM
Last Execution Duration: 1
Number of rows: 356
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 {24 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:56 PM
Last Execution Duration: 1
Number of rows: 4
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 {24 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:56 PM
Last Execution Duration: 1
Number of rows: 273
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 {24 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:56 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 {24 }
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 }
)