

TEXAS A&M
UNIVERSITY
KINGSVILLE

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$5,301,000**	**$67,785,000**	**$8,725,000**	**$46,690,000**	**$0**	**$128,501,000**
Revenue	State Approp - General Revenue	47,599,310					47,599,310
	State Approp - Benefits Pd By St	10,850,413					10,850,413
	Higher Education Fund	10,453,123					10,453,123
	Tuition - State	9,632,100					9,632,100
	Tuition - Designated		19,144,800				19,144,800
	Discounts And Allowances-Tuition	(6,536,294)	(10,607,368)				(17,143,662)
	Fees	297,525	24,796,585	5,569,635			30,663,745
	Discounts And Allowances-Fees	(74,484)	(12,626,990)	(3,273,645)			(15,975,119)
	Exemptions	774,020	3,379,460	458,575			4,612,055
	Contracts And Grants		4,035,529		23,688,577		27,724,106
	Student Financial Assistance		724,000		29,719,691		30,443,691
	Gifts			64,455	9,548,667		9,613,122
	Sales And Services	271,510	2,132,234	17,003,871	633,392		20,041,007
	Discounts And Allowances-Sales			(4,511,939)			(4,511,939)
	Investment Income	192,347	5,497,268	24,000	2,875,059		8,588,674
	Other Operating Income		204,000	219,400			423,400
Total Revenue:		**$73,459,570**	**$36,679,518**	**$15,554,352**	**$66,465,386**		**$192,158,826**
Expense	Salaries - Faculty	20,875,268	6,491,753	3,888	3,152,803		30,523,712
	Salaries - Non-Faculty	18,172,871	13,996,449	3,856,813	8,587,807		44,613,940
	Wages	208,476	917,210	656,949	1,401,000		3,183,635
	Benefits	15,512,321	6,443,457	1,354,927	4,451,285		27,761,990
	Utilities		3,336,500	1,664,000	10,000		5,010,500
	Scholarships	789,020	7,215,519	2,951,324	37,989,691		48,945,554
	Scholarship Discounts	(574,222)	(6,544,026)	(2,329,599)	(28,182,873)		(37,630,720)
	Operations And Maintenance	5,434,073	15,008,635	13,558,274	10,272,600		44,273,582
	Equipment (Capitalized)	2,000,000		8,000	600,200		2,608,200
	Other Non-Operating Expense		300,000				300,000
Total Expense (Less Service Departments)		**$62,417,807**	**$47,165,497**	**$21,724,576**	**$38,282,513**		**$169,590,393**
Net Service Department							
Total Expense:		**$62,417,807**	**$47,165,497**	**$21,724,576**	**$38,282,513**		**$169,590,393**
Transfers	Retirement of Indebtedness	(10,252,855)		(5,711,294)			(15,964,149)
	Other Transfers	(788,908)	10,485,979	12,913,538	(28,182,873)	5,572,264	
Total Transfers:		**($11,041,763)**	**$10,485,979**	**$7,202,244**	**($28,182,873)**	**$5,572,264**	**($15,964,149)**
Net Change in Net Position:		**$0**	**$0**	**$1,032,020**	**$0**	**$5,572,264**	**$6,604,284**
Estimated Net Position as of 8/31		*$5,301,000*	*$67,785,000*	*$9,757,020*	*$46,690,000*	*$5,572,264*	*$135,105,284*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000							
100001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100060-00000	State Approp - General Revenue		1,315,781				
100060-00000	**Account Total**	**$0**	**$1,315,781**	**($1,315,781)**	**$0**	**$0**	**$0**
100062-00000	State Approp - General Revenue		11,505				
100062-00000	**Account Total**	**$0**	**$11,505**	**($11,505)**	**$0**	**$0**	**$0**
100063-00000	State Approp - Benefits Pd By St		2,500,600				
100063-00000	**Account Total**	**$0**	**$2,500,600**	**($2,500,600)**	**$0**	**$0**	**$0**
100064-00000	State Approp - General Revenue		2,500,000				
100064-00000	**Account Total**	**$0**	**$2,500,000**	**($2,500,000)**	**$0**	**$0**	**$0**
100065-00000	State Approp - General Revenue		18,835,764				
100065-00000	**Account Total**	**$0**	**$18,835,764**	**($18,835,764)**	**$0**	**$0**	**$0**
100066-00000	State Approp - General Revenue		31,669				
100066-00000	**Account Total**	**$0**	**$31,669**	**($31,669)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100067-00000	State Approp - General Revenue		9,328,277				
100067-00000	**Account Total**	**$0**	**$9,328,277**	**($9,328,277)**	**$0**	**$0**	**$0**
100068-00000	State Approp - General Revenue		440,896				
100068-00000	**Account Total**	**$0**	**$440,896**	**($440,896)**	**$0**	**$0**	**$0**
100069-00000	State Approp - General Revenue		137,184				
100069-00000	**Account Total**	**$0**	**$137,184**	**($137,184)**	**$0**	**$0**	**$0**
100070-00000	State Approp - General Revenue		121,059				
100070-00000	**Account Total**	**$0**	**$121,059**	**($121,059)**	**$0**	**$0**	**$0**
100071-00000	State Approp - Benefits Pd By St		6,169,113				
100071-00000	**Account Total**	**$0**	**$6,169,113**	**($6,169,113)**	**$0**	**$0**	**$0**
100072-00000	State Approp - General Revenue		46,212				
100072-00000	**Account Total**	**$0**	**$46,212**	**($46,212)**	**$0**	**$0**	**$0**
100073-00000	Higher Education Fund		10,453,123				
100073-00000	**Account Total**	**$0**	**$10,453,123**	**($10,453,123)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100074-00000	State Approp - Benefits Pd By St		1,417,800				
100074-00000	**Account Total**	**$0**	**$1,417,800**	**($1,417,800)**	**$0**	**$0**	**$0**
100075-00000	State Approp - Benefits Pd By St		762,900				
100075-00000	**Account Total**	**$0**	**$762,900**	**($762,900)**	**$0**	**$0**	**$0**
100076-00000	State Approp - General Revenue		38,000				
100076-00000	**Account Total**	**$0**	**$38,000**	**($38,000)**	**$0**	**$0**	**$0**
100077-00000	State Approp - General Revenue		2,856,005				
100077-00000	**Account Total**	**$0**	**$2,856,005**	**($2,856,005)**	**$0**	**$0**	**$0**
100078-00000	State Approp - General Revenue		1,101,218				
100078-00000	**Account Total**	**$0**	**$1,101,218**	**($1,101,218)**	**$0**	**$0**	**$0**
100079-00000	State Approp - General Revenue		5,005,537				
100079-00000	**Account Total**	**$0**	**$5,005,537**	**($5,005,537)**	**$0**	**$0**	**$0**
100080-00000	State Approp - General Revenue		3,904,319				
100080-00000	**Account Total**	**$0**	**$3,904,319**	**($3,904,319)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100081-00000	State Approp - General Revenue		935,907				
100081-00000	**Account Total**	**$0**	**$935,907**	**($935,907)**	**$0**	**$0**	**$0**
100300-00000	Sales And Services		231,510				
100300-00000	**Account Total**	**$0**	**$231,510**	**($231,510)**	**$0**	**$0**	**$0**
100400-00000	Investment Income		192,347				
100400-00000	**Account Total**	**$0**	**$192,347**	**($192,347)**	**$0**	**$0**	**$0**
100500-00000	Sales And Services		40,000				
100500-00000	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
101025-00000	Fees		137,600				
	Exemptions		10,900				
101025-00000	**Account Total**	**$0**	**$148,500**	**($148,500)**	**$0**	**$0**	**$0**
101037-00000	Tuition - State		3,145,700				
	Fees		66,100				
	Exemptions		300,500				
101037-00000	**Account Total**	**$0**	**$3,512,300**	**($3,512,300)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101038-00000	Tuition - State		575,000				
	Exemptions		41,100				
101038-00000	**Account Total**	**$0**	**$616,100**	**($616,100)**	**$0**	**$0**	**$0**
101039-00000	Tuition - State		214,500				
	Fees		400				
	Exemptions		1,200				
101039-00000	**Account Total**	**$0**	**$216,100**	**($216,100)**	**$0**	**$0**	**$0**
101040-00000	Tuition - State		531,100				
101040-00000	**Account Total**	**$0**	**$531,100**	**($531,100)**	**$0**	**$0**	**$0**
101041-00000	Tuition - State		2,847,500				
	Fees		65,000				
	Exemptions		310,300				
101041-00000	**Account Total**	**$0**	**$3,222,800**	**($3,222,800)**	**$0**	**$0**	**$0**
101042-00000	Tuition - State		567,600				
	Fees		26,900				
	Exemptions		26,900				
101042-00000	**Account Total**	**$0**	**$621,400**	**($621,400)**	**$0**	**$0**	**$0**
101043-00000	Tuition - State		206,300				
101043-00000	**Account Total**	**$0**	**$206,300**	**($206,300)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101044-00000	Tuition - State		395,400				
101044-00000	**Account Total**	**$0**	**$395,400**	**($395,400)**	**$0**	**$0**	**$0**
101045-00000	Tuition - State		452,800				
	Exemptions		47,100				
101045-00000	**Account Total**	**$0**	**$499,900**	**($499,900)**	**$0**	**$0**	**$0**
101046-00000	Tuition - State		315,900				
	Exemptions		29,210				
101046-00000	**Account Total**	**$0**	**$345,110**	**($345,110)**	**$0**	**$0**	**$0**
101047-00000	Tuition - State		52,000				
	Fees		1,525				
	Exemptions		75				
101047-00000	**Account Total**	**$0**	**$53,600**	**($53,600)**	**$0**	**$0**	**$0**
101048-00000	Tuition - State		173,100				
101048-00000	**Account Total**	**$0**	**$173,100**	**($173,100)**	**$0**	**$0**	**$0**
101049-00000	Tuition - State		102,400				
	Exemptions		3,200				
101049-00000	**Account Total**	**$0**	**$105,600**	**($105,600)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101050-00000	Tuition - State		24,400				
101050-00000	**Account Total**	**$0**	**$24,400**	**($24,400)**	**$0**	**$0**	**$0**
101052-00000	Tuition - State		28,400				
	Exemptions		3,535				
101052-00000	**Account Total**	**$0**	**$31,935**	**($31,935)**	**$0**	**$0**	**$0**
101098-00000	Discounts And Allowances-Tuition		(6,536,294)				
	Discounts And Allowances-Fees		(74,484)				
101098-00000	**Account Total**	**$0**	**($6,610,778)**	**$0**	**$0**	**($6,610,778)**	**($6,610,778)**
119950-00000	Salaries - Faculty				(1,000,000)		
	Salaries - Non-Faculty				(624,392)		
	Benefits				(316,000)		
119950-00000	**Account Total**	**$0**	**$0**	**($1,940,392)**	**($1,940,392)**	**$0**	**$0**
120310-00000	Salaries - Non-Faculty				129,704		
120310-00000	**Account Total**	**$0**	**$0**	**$129,704**	**$129,704**	**$0**	**$0**
120315-00000	Salaries - Non-Faculty				484,927		
120315-00000	**Account Total**	**$0**	**$0**	**$484,927**	**$484,927**	**$0**	**$0**
120316-00000	Salaries - Non-Faculty				218,617		
120316-00000	**Account Total**	**$0**	**$0**	**$218,617**	**$218,617**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120317-00000	Salaries - Non-Faculty				400,914		
120317-00000	**Account Total**	**$0**	**$0**	**$400,914**	**$400,914**	**$0**	**$0**
120320-00000	Salaries - Non-Faculty				351,970		
120320-00000	**Account Total**	**$0**	**$0**	**$351,970**	**$351,970**	**$0**	**$0**
120322-00000	Salaries - Non-Faculty				166,464		
120322-00000	**Account Total**	**$0**	**$0**	**$166,464**	**$166,464**	**$0**	**$0**
120323-00000	Salaries - Non-Faculty				48,177		
120323-00000	**Account Total**	**$0**	**$0**	**$48,177**	**$48,177**	**$0**	**$0**
120324-00000	Salaries - Non-Faculty				259,323		
120324-00000	**Account Total**	**$0**	**$0**	**$259,323**	**$259,323**	**$0**	**$0**
120325-00000	Salaries - Non-Faculty				556,437		
120325-00000	**Account Total**	**$0**	**$0**	**$556,437**	**$556,437**	**$0**	**$0**
120327-00000	Salaries - Non-Faculty				119,878		
120327-00000	**Account Total**	**$0**	**$0**	**$119,878**	**$119,878**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120328-00000	Salaries - Non-Faculty				42,240		
120328-00000	**Account Total**	**$0**	**$0**	**$42,240**	**$42,240**	**$0**	**$0**
120329-00000	Salaries - Non-Faculty				184,144		
120329-00000	**Account Total**	**$0**	**$0**	**$184,144**	**$184,144**	**$0**	**$0**
120414-00000	Salaries - Non-Faculty				128,673		
120414-00000	**Account Total**	**$0**	**$0**	**$128,673**	**$128,673**	**$0**	**$0**
120415-00000	Salaries - Non-Faculty				793,998		
120415-00000	**Account Total**	**$0**	**$0**	**$793,998**	**$793,998**	**$0**	**$0**
120417-00000	Salaries - Non-Faculty				112,230		
120417-00000	**Account Total**	**$0**	**$0**	**$112,230**	**$112,230**	**$0**	**$0**
120418-00000	Salaries - Non-Faculty				536,232		
120418-00000	**Account Total**	**$0**	**$0**	**$536,232**	**$536,232**	**$0**	**$0**
120426-00000	Salaries - Non-Faculty				635,635		
120426-00000	**Account Total**	**$0**	**$0**	**$635,635**	**$635,635**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120427-00000	Salaries - Non-Faculty				364,630		
120427-00000	**Account Total**	**$0**	**$0**	**$364,630**	**$364,630**	**$0**	**$0**
121001-00000	Benefits				3,965,000		
121001-00000	**Account Total**	**$0**	**$0**	**$3,965,000**	**$3,965,000**	**$0**	**$0**
121014-00000	Salaries - Non-Faculty				395,119		
121014-00000	**Account Total**	**$0**	**$0**	**$395,119**	**$395,119**	**$0**	**$0**
121025-00000	Salaries - Non-Faculty				350,069		
121025-00000	**Account Total**	**$0**	**$0**	**$350,069**	**$350,069**	**$0**	**$0**
121053-00000	Benefits				175,000		
121053-00000	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**
121054-00000	Benefits				225,000		
121054-00000	**Account Total**	**$0**	**$0**	**$225,000**	**$225,000**	**$0**	**$0**
121055-00000	Salaries - Non-Faculty				50,000		
121055-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121056-00000	Benefits				610,000		
121056-00000	**Account Total**	**$0**	**$0**	**$610,000**	**$610,000**	**$0**	**$0**
121057-00000	Benefits				7,400		
121057-00000	**Account Total**	**$0**	**$0**	**$7,400**	**$7,400**	**$0**	**$0**
121058-00000	Benefits				2,400		
121058-00000	**Account Total**	**$0**	**$0**	**$2,400**	**$2,400**	**$0**	**$0**
121890-00000	Salaries - Non-Faculty				(425,000)		
	Benefits				(106,879)		
121890-00000	**Account Total**	**$0**	**$0**	**($531,879)**	**($531,879)**	**$0**	**$0**
121985-00000	Salaries - Faculty				(339,000)		
	Benefits				(25,000)		
121985-00000	**Account Total**	**$0**	**$0**	**($364,000)**	**($364,000)**	**$0**	**$0**
121993-00000	Benefits				303,000		
121993-00000	**Account Total**	**$0**	**$0**	**$303,000**	**$303,000**	**$0**	**$0**
121994-00000	Benefits				500,000		
121994-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121995-00000	Salaries - Non-Faculty				80,000		
121995-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
121996-00000	Benefits				1,217,000		
121996-00000	**Account Total**	**$0**	**$0**	**$1,217,000**	**$1,217,000**	**$0**	**$0**
121997-00000	Benefits				17,000		
121997-00000	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
121998-00000	Benefits				3,300		
121998-00000	**Account Total**	**$0**	**$0**	**$3,300**	**$3,300**	**$0**	**$0**
121999-00000	Salaries - Non-Faculty				(250,000)		
121999-00000	**Account Total**	**$0**	**$0**	**($250,000)**	**($250,000)**	**$0**	**$0**
132100-00000	Salaries - Faculty				728,905		
	Salaries - Non-Faculty				17,913		
132100-00000	**Account Total**	**$0**	**$0**	**$746,818**	**$746,818**	**$0**	**$0**
132110-00000	Salaries - Faculty				299,053		
132110-00000	**Account Total**	**$0**	**$0**	**$299,053**	**$299,053**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132125-00000	Salaries - Faculty				807,997		
	Salaries - Non-Faculty				104,484		
132125-00000	**Account Total**	**$0**	**$0**	**$912,481**	**$912,481**	**$0**	**$0**
132210-00000	Salaries - Faculty				1,066,392		
	Salaries - Non-Faculty				59,292		
132210-00000	**Account Total**	**$0**	**$0**	**$1,125,684**	**$1,125,684**	**$0**	**$0**
132215-00000	Salaries - Faculty				734,671		
	Salaries - Non-Faculty				99,297		
132215-00000	**Account Total**	**$0**	**$0**	**$833,968**	**$833,968**	**$0**	**$0**
132220-00000	Salaries - Faculty				548,823		
132220-00000	**Account Total**	**$0**	**$0**	**$548,823**	**$548,823**	**$0**	**$0**
132235-00000	Salaries - Faculty				874,684		
132235-00000	**Account Total**	**$0**	**$0**	**$874,684**	**$874,684**	**$0**	**$0**
132250-00000	Salaries - Faculty				650,102		
	Salaries - Non-Faculty				52,280		
132250-00000	**Account Total**	**$0**	**$0**	**$702,382**	**$702,382**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132255-00000	Salaries - Non-Faculty				14,485		
132255-00000	**Account Total**	**$0**	**$0**	**$14,485**	**$14,485**	**$0**	**$0**
132260-00000	Salaries - Faculty				578,245		
	Salaries - Non-Faculty				52,608		
132260-00000	**Account Total**	**$0**	**$0**	**$630,853**	**$630,853**	**$0**	**$0**
132265-00000	Salaries - Faculty				1,619,733		
	Salaries - Non-Faculty				112,373		
132265-00000	**Account Total**	**$0**	**$0**	**$1,732,106**	**$1,732,106**	**$0**	**$0**
132270-00000	Salaries - Faculty				460,212		
132270-00000	**Account Total**	**$0**	**$0**	**$460,212**	**$460,212**	**$0**	**$0**
132275-00000	Salaries - Faculty				783,617		
132275-00000	**Account Total**	**$0**	**$0**	**$783,617**	**$783,617**	**$0**	**$0**
132280-00000	Salaries - Faculty				581,891		
	Salaries - Non-Faculty				47,525		
132280-00000	**Account Total**	**$0**	**$0**	**$629,416**	**$629,416**	**$0**	**$0**
132305-00000	Salaries - Faculty				136,053		
132305-00000	**Account Total**	**$0**	**$0**	**$136,053**	**$136,053**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132310-00000	Salaries - Faculty				1,029,160		
132310-00000	**Account Total**	**$0**	**$0**	**$1,029,160**	**$1,029,160**	**$0**	**$0**
132315-00000	Salaries - Faculty				824,508		
132315-00000	**Account Total**	**$0**	**$0**	**$824,508**	**$824,508**	**$0**	**$0**
132405-00000	Salaries - Faculty				1,638,102		
	Salaries - Non-Faculty				47,084		
132405-00000	**Account Total**	**$0**	**$0**	**$1,685,186**	**$1,685,186**	**$0**	**$0**
132410-00000	Salaries - Faculty				1,289,844		
	Salaries - Non-Faculty				50,509		
132410-00000	**Account Total**	**$0**	**$0**	**$1,340,353**	**$1,340,353**	**$0**	**$0**
132415-00000	Salaries - Faculty				882,648		
	Salaries - Non-Faculty				65,953		
132415-00000	**Account Total**	**$0**	**$0**	**$948,601**	**$948,601**	**$0**	**$0**
132416-00000	Salaries - Faculty				597,317		
	Salaries - Non-Faculty				13,953		
132416-00000	**Account Total**	**$0**	**$0**	**$611,270**	**$611,270**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132417-00000	Salaries - Faculty				1,119,541		
	Salaries - Non-Faculty				46,938		
132417-00000	**Account Total**	**$0**	**$0**	**$1,166,479**	**$1,166,479**	**$0**	**$0**
132420-00000	Salaries - Faculty				417,616		
	Salaries - Non-Faculty				45,560		
132420-00000	**Account Total**	**$0**	**$0**	**$463,176**	**$463,176**	**$0**	**$0**
132510-00000	Salaries - Faculty				551,577		
132510-00000	**Account Total**	**$0**	**$0**	**$551,577**	**$551,577**	**$0**	**$0**
132511-00000	Salaries - Faculty				1,030,860		
132511-00000	**Account Total**	**$0**	**$0**	**$1,030,860**	**$1,030,860**	**$0**	**$0**
132520-00000	Salaries - Faculty				716,347		
132520-00000	**Account Total**	**$0**	**$0**	**$716,347**	**$716,347**	**$0**	**$0**
132595-00000	Salaries - Faculty				40,110		
132595-00000	**Account Total**	**$0**	**$0**	**$40,110**	**$40,110**	**$0**	**$0**
132604-00000	Salaries - Non-Faculty				50,000		
132604-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132605-00000	Salaries - Non-Faculty				194,814		
132605-00000	**Account Total**	**$0**	**$0**	**$194,814**	**$194,814**	**$0**	**$0**
132612-00000	Salaries - Non-Faculty				180,875		
132612-00000	**Account Total**	**$0**	**$0**	**$180,875**	**$180,875**	**$0**	**$0**
132631-00000	Salaries - Non-Faculty				9,200		
132631-00000	**Account Total**	**$0**	**$0**	**$9,200**	**$9,200**	**$0**	**$0**
132632-00000	Salaries - Non-Faculty				10,508		
132632-00000	**Account Total**	**$0**	**$0**	**$10,508**	**$10,508**	**$0**	**$0**
132633-00001	Salaries - Faculty				123,163		
132633-00001	**Account Total**	**$0**	**$0**	**$123,163**	**$123,163**	**$0**	**$0**
132633-00002							
132633-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
132633-00003							
132633-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
132633-00004							
132633-00004	**Account Total**	**$0**		**$0**		**$0**	**$0**
132633-00005							
132633-00005	**Account Total**	**$0**		**$0**		**$0**	**$0**
132633-00006							
132633-00006	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132650-00000	Salaries - Faculty				81,000		
132650-00000	**Account Total**	**$0**	**$0**	**$81,000**	**$81,000**	**$0**	**$0**
132967-00000	Salaries - Faculty				71,289		
132967-00000	**Account Total**	**$0**	**$0**	**$71,289**	**$71,289**	**$0**	**$0**
132968-00000	Salaries - Faculty				76,025		
132968-00000	**Account Total**	**$0**	**$0**	**$76,025**	**$76,025**	**$0**	**$0**
132977-00000	Salaries - Faculty				(1,200,000)		
132977-00000	**Account Total**	**$0**	**$0**	**($1,200,000)**	**($1,200,000)**	**$0**	**$0**
132992-00000	Salaries - Faculty				15,000		
132992-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
132993-00000	Benefits				1,750,000		
132993-00000	**Account Total**	**$0**	**$0**	**$1,750,000**	**$1,750,000**	**$0**	**$0**
132994-00000	Benefits				1,600,000		
132994-00000	**Account Total**	**$0**	**$0**	**$1,600,000**	**$1,600,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132995-00000	Salaries - Non-Faculty				35,000		
132995-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
132996-00000	Benefits				3,000,000		
132996-00000	**Account Total**	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**
132997-00000	Benefits				59,000		
132997-00000	**Account Total**	**$0**	**$0**	**$59,000**	**$59,000**	**$0**	**$0**
132998-00000	Benefits				20,000		
132998-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
137075-00000	Salaries - Non-Faculty				49,387		
137075-00000	**Account Total**	**$0**	**$0**	**$49,387**	**$49,387**	**$0**	**$0**
137101-00000	Salaries - Non-Faculty				547,434		
137101-00000	**Account Total**	**$0**	**$0**	**$547,434**	**$547,434**	**$0**	**$0**
137201-00000	Salaries - Non-Faculty				968,239		
137201-00000	**Account Total**	**$0**	**$0**	**$968,239**	**$968,239**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137301-00000	Salaries - Non-Faculty				595,374		
137301-00000	**Account Total**	**$0**	**$0**	**$595,374**	**$595,374**	**$0**	**$0**
137401-00000	Salaries - Non-Faculty				1,081,388		
137401-00000	**Account Total**	**$0**	**$0**	**$1,081,388**	**$1,081,388**	**$0**	**$0**
137501-00000	Salaries - Non-Faculty				715,613		
137501-00000	**Account Total**	**$0**	**$0**	**$715,613**	**$715,613**	**$0**	**$0**
137601-00000	Salaries - Non-Faculty				227,900		
137601-00000	**Account Total**	**$0**	**$0**	**$227,900**	**$227,900**	**$0**	**$0**
137993-00000	Benefits				360,000		
137993-00000	**Account Total**	**$0**	**$0**	**$360,000**	**$360,000**	**$0**	**$0**
137994-00000	Benefits				290,000		
137994-00000	**Account Total**	**$0**	**$0**	**$290,000**	**$290,000**	**$0**	**$0**
137995-00000	Salaries - Non-Faculty				77,000		
137995-00000	**Account Total**	**$0**	**$0**	**$77,000**	**$77,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137996-00000	Benefits				698,000		
137996-00000	**Account Total**	**$0**	**$0**	**$698,000**	**$698,000**	**$0**	**$0**
137997-00000	Benefits				9,400		
137997-00000	**Account Total**	**$0**	**$0**	**$9,400**	**$9,400**	**$0**	**$0**
137998-00000	Benefits				5,000		
137998-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
140001-00000	Salaries - Non-Faculty				384,090		
140001-00000	**Account Total**	**$0**	**$0**	**$384,090**	**$384,090**	**$0**	**$0**
140005-00001	Salaries - Non-Faculty				74,330		
140005-00001	**Account Total**	**$0**	**$0**	**$74,330**	**$74,330**	**$0**	**$0**
140810-00000	State Approp - General Revenue		895,538				
140810-00000	**Account Total**	**$0**	**$895,538**	**($895,538)**	**$0**	**$0**	**$0**
140811-00000	Salaries - Non-Faculty				822,734		
140811-00000	**Account Total**	**$0**	**$0**	**$822,734**	**$822,734**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140820-00000	State Approp - General Revenue		94,439				
140820-00000	**Account Total**	**$0**	**$94,439**	**($94,439)**	**$0**	**$0**	**$0**
141993-00000	Benefits				180,000		
141993-00000	**Account Total**	**$0**	**$0**	**$180,000**	**$180,000**	**$0**	**$0**
141994-00000	Benefits				240,000		
141994-00000	**Account Total**	**$0**	**$0**	**$240,000**	**$240,000**	**$0**	**$0**
141995-00000	Salaries - Non-Faculty				48,000		
141995-00000	**Account Total**	**$0**	**$0**	**$48,000**	**$48,000**	**$0**	**$0**
141996-00000	Benefits				553,000		
141996-00000	**Account Total**	**$0**	**$0**	**$553,000**	**$553,000**	**$0**	**$0**
141997-00000	Benefits				9,000		
141997-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
141998-00000	Benefits				2,000		
141998-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
151001-00000	Salaries - Non-Faculty				1,224,404		
	Wages				8,476		
151001-00000	**Account Total**	**$0**	**$0**	**$1,232,880**	**$1,232,880**	**$0**	**$0**
155001-00000							
155001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
156001-00000	Salaries - Non-Faculty				260,070		
156001-00000	**Account Total**	**$0**	**$0**	**$260,070**	**$260,070**	**$0**	**$0**
156002-00000	Salaries - Non-Faculty				168,671		
156002-00000	**Account Total**	**$0**	**$0**	**$168,671**	**$168,671**	**$0**	**$0**
157001-00000	Salaries - Non-Faculty				99,089		
157001-00000	**Account Total**	**$0**	**$0**	**$99,089**	**$99,089**	**$0**	**$0**
158001-00000	Salaries - Non-Faculty				112,010		
158001-00000	**Account Total**	**$0**	**$0**	**$112,010**	**$112,010**	**$0**	**$0**
158993-00000	Benefits				72,000		
158993-00000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
158994-00000	Benefits				38,000		
158994-00000	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
158995-00000	Salaries - Non-Faculty				10,000		
158995-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
158996-00000	Benefits				47,000		
158996-00000	**Account Total**	**$0**	**$0**	**$47,000**	**$47,000**	**$0**	**$0**
158997-00000	Benefits				1,200		
158997-00000	**Account Total**	**$0**	**$0**	**$1,200**	**$1,200**	**$0**	**$0**
158998-00000	Benefits				1,500		
158998-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
160001-00000	Scholarships				774,020		
160001-00000	**Account Total**	**$0**	**$0**	**$774,020**	**$774,020**	**$0**	**$0**
160002-00000	Scholarships				15,000		
160002-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
160020-00000	Salaries - Faculty				348,048		
	Salaries - Non-Faculty				855,105		
	Operations And Maintenance				62,629		
	Equipment (Capitalized)				50,000		
160020-00000	**Account Total**	**$0**	**$0**	**$1,315,782**	**$1,315,782**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160030-00000	Salaries - Non-Faculty				56,925		
160030-00000	**Account Total**	**$0**	**$0**	**$56,925**	**$56,925**	**$0**	**$0**
160041-00000	Salaries - Faculty				197,306		
160041-00000	**Account Total**	**$0**	**$0**	**$197,306**	**$197,306**	**$0**	**$0**
160042-00000	Salaries - Faculty				358,663		
160042-00000	**Account Total**	**$0**	**$0**	**$358,663**	**$358,663**	**$0**	**$0**
160043-00001	Salaries - Faculty				958,854		
	Salaries - Non-Faculty				152,676		
160043-00001	**Account Total**	**$0**	**$0**	**$1,111,530**	**$1,111,530**	**$0**	**$0**
160044-00000	Salaries - Faculty				116,698		
160044-00000	**Account Total**	**$0**	**$0**	**$116,698**	**$116,698**	**$0**	**$0**
160045-00000	Salaries - Faculty				217,366		
160045-00000	**Account Total**	**$0**	**$0**	**$217,366**	**$217,366**	**$0**	**$0**
160048-00000	Salaries - Non-Faculty				31,669		
160048-00000	**Account Total**	**$0**	**$0**	**$31,669**	**$31,669**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160060-00000	Salaries - Faculty				134,685		
	Salaries - Non-Faculty				281,136		
	Operations And Maintenance				55,076		
160060-00000	**Account Total**	**$0**	**$0**	**$470,897**	**$470,897**	**$0**	**$0**
160070-00000	Salaries - Non-Faculty				427,248		
	Operations And Maintenance				574,423		
	Equipment (Capitalized)				1,500,000		
160070-00000	**Account Total**	**$0**	**$0**	**$2,501,671**	**$2,501,671**	**$0**	**$0**
160130-00000	Salaries - Faculty				418,759		
160130-00000	**Account Total**	**$0**	**$0**	**$418,759**	**$418,759**	**$0**	**$0**
160150-00000	Salaries - Non-Faculty				137,184		
160150-00000	**Account Total**	**$0**	**$0**	**$137,184**	**$137,184**	**$0**	**$0**
160170-00000	Salaries - Non-Faculty				46,212		
160170-00000	**Account Total**	**$0**	**$0**	**$46,212**	**$46,212**	**$0**	**$0**
160334-00000	Operations And Maintenance				135,216		
160334-00000	**Account Total**	**$0**	**$0**	**$135,216**	**$135,216**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160335-00000	Salaries - Non-Faculty				726,351		
160335-00000	**Account Total**	**$0**	**$0**	**$726,351**	**$726,351**	**$0**	**$0**
160336-00000	Operations And Maintenance				38,286		
160336-00000	**Account Total**	**$0**	**$0**	**$38,286**	**$38,286**	**$0**	**$0**
160337-00002	Operations And Maintenance				57,888		
160337-00002	**Account Total**	**$0**	**$0**	**$57,888**	**$57,888**	**$0**	**$0**
160337-00004							
160337-00004	**Account Total**	**$0**		**$0**		**$0**	**$0**
160338-00000	Salaries - Non-Faculty				246,362		
160338-00000	**Account Total**	**$0**	**$0**	**$246,362**	**$246,362**	**$0**	**$0**
160339-00000	Operations And Maintenance				6,063		
160339-00000	**Account Total**	**$0**	**$0**	**$6,063**	**$6,063**	**$0**	**$0**
160340-00000	Salaries - Faculty				127,889		
	Salaries - Non-Faculty				18,897		
160340-00000	**Account Total**	**$0**	**$0**	**$146,786**	**$146,786**	**$0**	**$0**
160341-00000	Salaries - Faculty				71,246		
160341-00000	**Account Total**	**$0**	**$0**	**$71,246**	**$71,246**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160342-00000	Salaries - Faculty				90,269		
	Salaries - Non-Faculty				117,003		
160342-00000	**Account Total**	**$0**	**$0**	**$207,272**	**$207,272**	**$0**	**$0**
160343-00000	Salaries - Non-Faculty				95,163		
160343-00000	**Account Total**	**$0**	**$0**	**$95,163**	**$95,163**	**$0**	**$0**
160344-00000	Operations And Maintenance				165,211		
160344-00000	**Account Total**	**$0**	**$0**	**$165,211**	**$165,211**	**$0**	**$0**
160345-00001	Operations And Maintenance				280,000		
160345-00001	**Account Total**	**$0**	**$0**	**$280,000**	**$280,000**	**$0**	**$0**
160346-00000	Operations And Maintenance				500,000		
160346-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
160347-00000	Salaries - Non-Faculty				30,000		
160347-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
160348-00000							
160348-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160349-00000	Operations And Maintenance				53,000		
160349-00000	**Account Total**	**$0**	**$0**	**$53,000**	**$53,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160350-00000	Salaries - Non-Faculty				121,059		
160350-00000	**Account Total**	**$0**	**$0**	**$121,059**	**$121,059**	**$0**	**$0**
160971-00000	Operations And Maintenance				1,320,000		
	Equipment (Capitalized)				450,000		
160971-00000	**Account Total**	**$0**	**$0**	**$1,770,000**	**$1,770,000**	**$0**	**$0**
160974-00000	Operations And Maintenance				150,000		
160974-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
160977-00000	Operations And Maintenance				495,000		
160977-00000	**Account Total**	**$0**	**$0**	**$495,000**	**$495,000**	**$0**	**$0**
160987-00000	Operations And Maintenance				335,433		
160987-00000	**Account Total**	**$0**	**$0**	**$335,433**	**$335,433**	**$0**	**$0**
160988-00000	Operations And Maintenance				355,848		
160988-00000	**Account Total**	**$0**	**$0**	**$355,848**	**$355,848**	**$0**	**$0**
160991-00000	Operations And Maintenance				850,000		
160991-00000	**Account Total**	**$0**	**$0**	**$850,000**	**$850,000**	**$0**	**$0**
169999-00000							
169999-00000	**Account Total**	**$5,301,000**		**$0**		**$0**	**$5,301,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170100-00000	Salaries - Non-Faculty				155,415		
170100-00000	**Account Total**	**$0**	**$0**	**$155,415**	**$155,415**	**$0**	**$0**
170105-00000	Salaries - Non-Faculty				183,473		
170105-00000	**Account Total**	**$0**	**$0**	**$183,473**	**$183,473**	**$0**	**$0**
170110-00000	Salaries - Non-Faculty				116,708		
170110-00000	**Account Total**	**$0**	**$0**	**$116,708**	**$116,708**	**$0**	**$0**
170115-00000	Salaries - Non-Faculty				107,000		
170115-00000	**Account Total**	**$0**	**$0**	**$107,000**	**$107,000**	**$0**	**$0**
170120-00000	Salaries - Non-Faculty				151,790		
170120-00000	**Account Total**	**$0**	**$0**	**$151,790**	**$151,790**	**$0**	**$0**
170121-00000	Salaries - Non-Faculty				229,122		
170121-00000	**Account Total**	**$0**	**$0**	**$229,122**	**$229,122**	**$0**	**$0**
199960-00000	Wages				200,000		
199960-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199999-00000	Scholarship Discounts				(574,222)		
199999-00000	**Account Total**	**$0**	**$0**	**($574,222)**	**($574,222)**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		47,599,310				
Revenue	State Approp - Benefits Pd By St		10,850,413				
Revenue	Higher Education Fund		10,453,123				
Revenue	Tuition - State		9,632,100				
Revenue	Discounts And Allowances-Tuition		(6,536,294)				
Revenue	Fees		297,525				
Revenue	Discounts And Allowances-Fees		(74,484)				
Revenue	Exemptions		774,020				
Revenue	Sales And Services		271,510				
Revenue	Investment Income		192,347				
Expense	Salaries - Faculty				20,875,268		
Expense	Salaries - Non-Faculty				18,172,871		
Expense	Wages				208,476		
Expense	Benefits				15,512,321		
Expense	Scholarships				789,020		
Expense	Scholarship Discounts				(574,222)		
Expense	Operations And Maintenance				5,434,073		
Expense	Equipment (Capitalized)				2,000,000		
Transfer							
Beginbal							
	Grand Total	**$5,301,000**	**$73,459,570**	**($17,652,541)**	**$62,417,807**	**($6,610,778)**	**($1,309,778)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-00000	Salaries - Faculty				300,000		
	Benefits				82,422		
200001-00000	**Account Total**	**$67,785,000**	**$0**	**$0**	**$382,422**	**($382,422)**	**$67,402,578**
200090-00000	Operations And Maintenance				140,000		
200090-00000	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**
200091-00000	Operations And Maintenance				120,000		
200091-00000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
200177-00000	Operations And Maintenance				321,654		
200177-00000	**Account Total**	**$0**	**$0**	**$321,654**	**$321,654**	**$0**	**$0**
200605-00000	Sales And Services		600,000				
	Operations And Maintenance				600,000		
200605-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
201550-00000	Fees		305,000				
	Salaries - Non-Faculty				106,843		
	Benefits				46,144		
	Operations And Maintenance				152,013		
201550-00000	**Account Total**	**$0**	**$305,000**	**$0**	**$305,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201571-00000	Investment Income		3,850,000				
	Operations And Maintenance				12,000		
	Other Non-Operating Expense				300,000		
201571-00000	**Account Total**	**$0**	**$3,850,000**	**($3,538,000)**	**$312,000**	**$0**	**$0**
201572-00000	Investment Income		1,600,000				
201572-00000	**Account Total**	**$0**	**$1,600,000**	**($1,600,000)**	**$0**	**$0**	**$0**
201582-00000	Operations And Maintenance				10,000		
201582-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
201589-00000	Operations And Maintenance				30,000		
201589-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
201609-00000							
201609-00000	**Account Total**	**$0**		**($14,000)**		**($14,000)**	**($14,000)**
201642-00000	Fees		57,500				
	Salaries - Non-Faculty				38,163		
	Benefits				19,255		
	Operations And Maintenance				82		
201642-00000	**Account Total**	**$0**	**$57,500**	**$0**	**$57,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201654-00000	Fees		16,000				
	Operations And Maintenance				30,000		
201654-00000	**Account Total**	**$0**	**$16,000**	**$14,000**	**$30,000**	**$0**	**$0**
201655-00000	Fees		22,000				
	Operations And Maintenance				22,000		
201655-00000	**Account Total**	**$0**	**$22,000**	**$0**	**$22,000**	**$0**	**$0**
202010-00000	Sales And Services		385,058				
	Salaries - Non-Faculty				310,727		
	Benefits				74,331		
202010-00000	**Account Total**	**$0**	**$385,058**	**$0**	**$385,058**	**$0**	**$0**
202011-00000	Sales And Services		323,908				
	Salaries - Non-Faculty				238,189		
	Benefits				85,719		
202011-00000	**Account Total**	**$0**	**$323,908**	**$0**	**$323,908**	**$0**	**$0**
202012-00000	Sales And Services		132,452				
	Salaries - Faculty				13,067		
	Salaries - Non-Faculty				86,001		
	Benefits				33,384		
202012-00000	**Account Total**	**$0**	**$132,452**	**$0**	**$132,452**	**$0**	**$0**
204200-00000	Fees		18,430				
	Salaries - Non-Faculty				15,660		
	Benefits				2,770		
204200-00000	**Account Total**	**$0**	**$18,430**	**$0**	**$18,430**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215050-00000	Sales And Services		148,255				
215050-00000	**Account Total**	**$0**	**$148,255**	**($148,255)**	**$0**	**$0**	**$0**
215051-00000	Sales And Services		35,248				
215051-00000	**Account Total**	**$0**	**$35,248**	**($35,248)**	**$0**	**$0**	**$0**
215092-00000	Sales And Services		148,623				
	Operations And Maintenance				100,000		
215092-00000	**Account Total**	**$0**	**$148,623**	**$0**	**$100,000**	**$48,623**	**$48,623**
216105-00000	Salaries - Non-Faculty				(53,000)		
	Benefits				(15,000)		
216105-00000	**Account Total**	**$0**	**$0**	**($68,000)**	**($68,000)**	**$0**	**$0**
216109-00000							
216109-00000	**Account Total**	**$0**		**$165,572**		**$165,572**	**$165,572**
216110-00000	Fees		7,523,900				
	Exemptions		564,100				
	Sales And Services		82,400				
216110-00000	**Account Total**	**$0**	**$8,170,400**	**($8,170,400)**	**$0**	**$0**	**$0**
216111-00000	Fees		1,015,500				
	Exemptions		64,200				
216111-00000	**Account Total**	**$0**	**$1,079,700**	**($1,079,700)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216112-00000	Fees		332,500				
	Exemptions		100				
216112-00000	**Account Total**	**$0**	**$332,600**	**($332,600)**	**$0**	**$0**	**$0**
216113-00000	Fees		447,600				
	Exemptions		16,100				
216113-00000	**Account Total**	**$0**	**$463,700**	**($463,700)**	**$0**	**$0**	**$0**
216114-00000	Fees		6,868,200				
	Exemptions		522,100				
	Sales And Services		82,000				
216114-00000	**Account Total**	**$0**	**$7,472,300**	**($7,472,300)**	**$0**	**$0**	**$0**
216115-00000	Fees		997,350				
	Exemptions		66,700				
216115-00000	**Account Total**	**$0**	**$1,064,050**	**($1,064,050)**	**$0**	**$0**	**$0**
216116-00000	Fees		290,400				
	Exemptions		100				
216116-00000	**Account Total**	**$0**	**$290,500**	**($290,500)**	**$0**	**$0**	**$0**
216117-00000	Fees		323,600				
	Exemptions		21,200				
216117-00000	**Account Total**	**$0**	**$344,800**	**($344,800)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216118-00000	Fees		1,293,800				
	Exemptions		120,700				
	Sales And Services		16,600				
216118-00000	**Account Total**	**$0**	**$1,431,100**	**($1,431,100)**	**$0**	**$0**	**$0**
216119-00000	Fees		269,000				
	Exemptions		48,500				
216119-00000	**Account Total**	**$0**	**$317,500**	**($317,500)**	**$0**	**$0**	**$0**
216120-00000	Fees		41,400				
	Exemptions		10				
216120-00000	**Account Total**	**$0**	**$41,410**	**($41,410)**	**$0**	**$0**	**$0**
216121-00000	Fees		85,299				
	Exemptions		8,500				
216121-00000	**Account Total**	**$0**	**$93,799**	**($93,799)**	**$0**	**$0**	**$0**
216122-00000	Fees		242,050				
	Exemptions		6,150				
216122-00000	**Account Total**	**$0**	**$248,200**	**($248,200)**	**$0**	**$0**	**$0**
216200-00000	Salaries - Non-Faculty				1,589,217		
	Benefits				616,756		
	Operations And Maintenance				21,090		
216200-00000	**Account Total**	**$0**	**$0**	**$2,227,063**	**$2,227,063**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216205-00000	Operations And Maintenance				188,724		
216205-00000	**Account Total**	**$0**	**$0**	**$188,724**	**$188,724**	**$0**	**$0**
216210-00000	Scholarships				43,700		
216210-00000	**Account Total**	**$0**	**$0**	**$43,700**	**$43,700**	**$0**	**$0**
216215-00000	Salaries - Non-Faculty				359,211		
	Wages				7,298		
	Benefits				116,002		
	Operations And Maintenance				79,341		
216215-00000	**Account Total**	**$0**	**$0**	**$561,852**	**$561,852**	**$0**	**$0**
216220-00000	Salaries - Faculty				339		
	Salaries - Non-Faculty				1,377,833		
	Wages				105,000		
	Benefits				507,671		
	Operations And Maintenance				35,000		
216220-00000	**Account Total**	**$0**	**$0**	**$2,025,843**	**$2,025,843**	**$0**	**$0**
216221-00000	Operations And Maintenance				500,000		
216221-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
216224-00000	Operations And Maintenance				687,296		
216224-00000	**Account Total**	**$0**	**$0**	**$687,296**	**$687,296**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216230-00000	Salaries - Faculty				472,494		
	Salaries - Non-Faculty				636,212		
	Wages				47,500		
	Benefits				455,385		
	Operations And Maintenance				305,884		
216230-00000	**Account Total**	**$0**	**$0**	**$1,917,475**	**$1,917,475**	**$0**	**$0**
216235-00000	Salaries - Faculty				13,243		
	Salaries - Non-Faculty				219,575		
	Benefits				87,723		
216235-00000	**Account Total**	**$0**	**$0**	**$320,541**	**$320,541**	**$0**	**$0**
216240-00000	Salaries - Non-Faculty				244,881		
216240-00000	**Account Total**	**$0**	**$0**	**$244,881**	**$244,881**	**$0**	**$0**
216241-00000	Wages				23,000		
216241-00000	**Account Total**	**$0**	**$0**	**$23,000**	**$23,000**	**$0**	**$0**
216242-00000	Salaries - Non-Faculty				280,073		
	Wages				15,000		
	Benefits				72,932		
	Operations And Maintenance				30,000		
216242-00000	**Account Total**	**$0**	**$0**	**$398,005**	**$398,005**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216245-00000	Operations And Maintenance				131,000		
216245-00000	**Account Total**	**$0**	**$0**	**$131,000**	**$131,000**	**$0**	**$0**
216246-00000	Salaries - Non-Faculty				302,948		
	Benefits				79,328		
	Operations And Maintenance				40,000		
216246-00000	**Account Total**	**$0**	**$0**	**$422,276**	**$422,276**	**$0**	**$0**
216247-00000	Salaries - Non-Faculty				162,408		
	Benefits				47,563		
216247-00000	**Account Total**	**$0**	**$0**	**$209,971**	**$209,971**	**$0**	**$0**
216248-00000	Operations And Maintenance				849,967		
216248-00000	**Account Total**	**$0**	**$0**	**$849,967**	**$849,967**	**$0**	**$0**
216250-00000	Operations And Maintenance				42,326		
216250-00000	**Account Total**	**$0**	**$0**	**$42,326**	**$42,326**	**$0**	**$0**
216252-00000	Operations And Maintenance				15,000		
216252-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
216253-00000	Operations And Maintenance				70,000		
216253-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216254-00000	Salaries - Non-Faculty				79,433		
	Benefits				26,610		
	Scholarships				53,000		
	Operations And Maintenance				22,000		
216254-00000	**Account Total**	**$0**	**$0**	**$181,043**	**$181,043**	**$0**	**$0**
216261-00000	Salaries - Faculty				108,120		
	Benefits				30,464		
216261-00000	**Account Total**	**$0**	**$0**	**$138,584**	**$138,584**	**$0**	**$0**
216271-00000	Salaries - Non-Faculty				285,670		
	Benefits				62,485		
216271-00000	**Account Total**	**$0**	**$0**	**$348,155**	**$348,155**	**$0**	**$0**
216274-00000	Salaries - Non-Faculty				76,242		
	Benefits				27,102		
216274-00000	**Account Total**	**$0**	**$0**	**$103,344**	**$103,344**	**$0**	**$0**
216281-00000	Operations And Maintenance				30,000		
216281-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
216282-00000	Utilities				3,100,000		
216282-00000	**Account Total**	**$0**	**$0**	**$3,100,000**	**$3,100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216290-00000	Operations And Maintenance				203,130		
216290-00000	**Account Total**	**$0**	**$0**	**$203,130**	**$203,130**	**$0**	**$0**
216291-00000	Benefits				400,000		
216291-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
216292-00000	Wages				55,000		
	Benefits				5,000		
216292-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
216293-00000							
216293-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216295-00000	Salaries - Non-Faculty				(366,835)		
	Benefits				(86,500)		
	Operations And Maintenance				(230,000)		
216295-00000	**Account Total**	**$0**	**$0**	**($683,335)**	**($683,335)**	**$0**	**$0**
216298-00000	Salaries - Non-Faculty				(750,000)		
	Benefits				(120,000)		
216298-00000	**Account Total**	**$0**	**$0**	**($870,000)**	**($870,000)**	**$0**	**$0**
216301-00000	Salaries - Non-Faculty				200,143		
	Benefits				60,305		
216301-00000	**Account Total**	**$0**	**$0**	**$260,448**	**$260,448**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216302-00000	Salaries - Non-Faculty				1,134,464		
	Benefits				313,787		
216302-00000	**Account Total**	**$0**	**$0**	**$1,448,251**	**$1,448,251**	**$0**	**$0**
216303-00000	Salaries - Non-Faculty				229,674		
	Benefits				76,039		
216303-00000	**Account Total**	**$0**	**$0**	**$305,713**	**$305,713**	**$0**	**$0**
216304-00000	Salaries - Non-Faculty				72,202		
	Benefits				25,289		
216304-00000	**Account Total**	**$0**	**$0**	**$97,491**	**$97,491**	**$0**	**$0**
216305-00000	Salaries - Non-Faculty				145,805		
	Benefits				79,159		
216305-00000	**Account Total**	**$0**	**$0**	**$224,964**	**$224,964**	**$0**	**$0**
216306-00000	Salaries - Non-Faculty				152,839		
	Benefits				77,132		
216306-00000	**Account Total**	**$0**	**$0**	**$229,971**	**$229,971**	**$0**	**$0**
216307-00000	Salaries - Faculty				6,264		
	Salaries - Non-Faculty				77,965		
	Benefits				20,827		
216307-00000	**Account Total**	**$0**	**$0**	**$105,056**	**$105,056**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216308-00000	Salaries - Non-Faculty				76,690		
	Benefits				38,662		
216308-00000	**Account Total**	**$0**	**$0**	**$115,352**	**$115,352**	**$0**	**$0**
216309-00000	Salaries - Non-Faculty				447,686		
	Benefits				166,804		
216309-00000	**Account Total**	**$0**	**$0**	**$614,490**	**$614,490**	**$0**	**$0**
216310-00000	Salaries - Non-Faculty				(625,000)		
	Benefits				17,299		
216310-00000	**Account Total**	**$0**	**$0**	**($607,701)**	**($607,701)**	**$0**	**$0**
216311-00000	Operations And Maintenance				131,000		
216311-00000	**Account Total**	**$0**	**$0**	**$131,000**	**$131,000**	**$0**	**$0**
216312-00000	Operations And Maintenance				96,780		
216312-00000	**Account Total**	**$0**	**$0**	**$96,780**	**$96,780**	**$0**	**$0**
216313-00000	Operations And Maintenance				88,200		
216313-00000	**Account Total**	**$0**	**$0**	**$88,200**	**$88,200**	**$0**	**$0**
216314-00000	Operations And Maintenance				25,400		
216314-00000	**Account Total**	**$0**	**$0**	**$25,400**	**$25,400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216315-00000	Operations And Maintenance				50,000		
216315-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
216316-00000	Operations And Maintenance				10,000		
216316-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
216317-00000	Operations And Maintenance				10,000		
216317-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
216318-00000	Operations And Maintenance				81,600		
216318-00000	**Account Total**	**$0**	**$0**	**$81,600**	**$81,600**	**$0**	**$0**
216319-00000	Operations And Maintenance				352,244		
216319-00000	**Account Total**	**$0**	**$0**	**$352,244**	**$352,244**	**$0**	**$0**
216330-00000	Salaries - Non-Faculty				195,795		
	Wages				10,000		
	Benefits				49,541		
	Operations And Maintenance				8,148		
216330-00000	**Account Total**	**$0**	**$0**	**$263,484**	**$263,484**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216331-00000	Salaries - Non-Faculty				348,941		
	Benefits				111,818		
	Operations And Maintenance				12,011		
216331-00000	**Account Total**	**$0**	**$0**	**$472,770**	**$472,770**	**$0**	**$0**
216332-00000	Salaries - Non-Faculty				177,550		
	Wages				7,000		
	Benefits				59,968		
	Operations And Maintenance				7,857		
216332-00000	**Account Total**	**$0**	**$0**	**$252,375**	**$252,375**	**$0**	**$0**
216333-00000	Operations And Maintenance				22,000		
216333-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
216334-00000	Salaries - Non-Faculty				301,821		
	Wages				40,000		
	Benefits				120,631		
	Utilities				13,000		
	Operations And Maintenance				40,649		
216334-00000	**Account Total**	**$0**	**$0**	**$516,101**	**$516,101**	**$0**	**$0**
216335-00000	Wages				19,600		
	Benefits				400		
216335-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216340-00000	Operations And Maintenance				40,000		
216340-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
216341-00000	Wages				10,000		
	Benefits				800		
	Operations And Maintenance				31,700		
216341-00000	**Account Total**	**$0**	**$0**	**$42,500**	**$42,500**	**$0**	**$0**
216342-00000	Operations And Maintenance				100,500		
216342-00000	**Account Total**	**$0**	**$0**	**$100,500**	**$100,500**	**$0**	**$0**
216343-00000	Operations And Maintenance				5,000		
216343-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
216344-00000	Wages				3,000		
	Benefits				270		
	Operations And Maintenance				14,600		
216344-00000	**Account Total**	**$0**	**$0**	**$17,870**	**$17,870**	**$0**	**$0**
216345-00000	Operations And Maintenance				40,000		
216345-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216346-00000	Wages				15,360		
	Benefits				640		
216346-00000	**Account Total**	**$0**	**$0**	**$16,000**	**$16,000**	**$0**	**$0**
216347-00000	Salaries - Non-Faculty				43,888		
	Benefits				25,301		
	Operations And Maintenance				26,050		
216347-00000	**Account Total**	**$0**	**$0**	**$95,239**	**$95,239**	**$0**	**$0**
216351-00000	Operations And Maintenance				20,000		
216351-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
216352-00000	Operations And Maintenance				15,000		
216352-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
216353-00000	Operations And Maintenance				32,500		
216353-00000	**Account Total**	**$0**	**$0**	**$32,500**	**$32,500**	**$0**	**$0**
216354-00000	Operations And Maintenance				63,500		
216354-00000	**Account Total**	**$0**	**$0**	**$63,500**	**$63,500**	**$0**	**$0**
216360-00000	Operations And Maintenance				8,000		
216360-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216361-00000	Operations And Maintenance				25,000		
216361-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
216362-00000	Wages				87,000		
	Benefits				3,000		
216362-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
216363-00000	Operations And Maintenance				26,000		
216363-00000	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**
216364-00000	Operations And Maintenance				12,000		
216364-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
216365-00000	Salaries - Non-Faculty				68,000		
	Benefits				21,088		
216365-00000	**Account Total**	**$0**	**$0**	**$89,088**	**$89,088**	**$0**	**$0**
216401-00000	Salaries - Non-Faculty				346,913		
	Benefits				27,481		
216401-00000	**Account Total**	**$0**	**$0**	**$374,394**	**$374,394**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216404-00000	Salaries - Non-Faculty				268,903		
	Benefits				85,854		
216404-00000	**Account Total**	**$0**	**$0**	**$354,757**	**$354,757**	**$0**	**$0**
216410-00000	Salaries - Non-Faculty				670,853		
	Wages				40,000		
	Benefits				232,562		
	Operations And Maintenance				23,000		
216410-00000	**Account Total**	**$0**	**$0**	**$966,415**	**$966,415**	**$0**	**$0**
216413-00000	Salaries - Faculty				31,200		
216413-00000	**Account Total**	**$0**	**$0**	**$31,200**	**$31,200**	**$0**	**$0**
216414-00000	Salaries - Non-Faculty				59,885		
	Benefits				22,203		
216414-00000	**Account Total**	**$0**	**$0**	**$82,088**	**$82,088**	**$0**	**$0**
216417-00000	Operations And Maintenance				343,100		
216417-00000	**Account Total**	**$0**	**$0**	**$343,100**	**$343,100**	**$0**	**$0**
216418-00000	Operations And Maintenance				190,000		
216418-00000	**Account Total**	**$0**	**$0**	**$190,000**	**$190,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216419-00000	Salaries - Faculty				20,000		
	Benefits				2,000		
	Operations And Maintenance				392,531		
216419-00000	**Account Total**	**$0**	**$0**	**$414,531**	**$414,531**	**$0**	**$0**
216420-00000	Fees		1,532,900				
	Exemptions		125,600				
216420-00000	**Account Total**	**$0**	**$1,658,500**	**($1,658,500)**	**$0**	**$0**	**$0**
216421-00000	Fees		494,200				
	Exemptions		44,100				
216421-00000	**Account Total**	**$0**	**$538,300**	**($538,300)**	**$0**	**$0**	**$0**
216422-00000	Fees		17,934				
	Exemptions		200				
216422-00000	**Account Total**	**$0**	**$18,134**	**($18,134)**	**$0**	**$0**	**$0**
216423-00000	Fees		334,500				
	Exemptions		27,000				
216423-00000	**Account Total**	**$0**	**$361,500**	**($361,500)**	**$0**	**$0**	**$0**
216424-00000	Fees		282,400				
	Exemptions		20,600				
216424-00000	**Account Total**	**$0**	**$303,000**	**($303,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216425-00000	Fees		45,700				
	Exemptions		2,700				
216425-00000	**Account Total**	**$0**	**$48,400**	**($48,400)**	**$0**	**$0**	**$0**
216429-00000							
216429-00000	**Account Total**	**$0**		**($48,851)**		**($48,851)**	**($48,851)**
216552-00001	Fees		316,800				
	Exemptions		36,100				
	Sales And Services		11,000				
216552-00001	**Account Total**	**$0**	**$363,900**	**($363,900)**	**$0**	**$0**	**$0**
216552-00002	Fees		285,500				
	Exemptions		33,200				
	Sales And Services		11,000				
216552-00002	**Account Total**	**$0**	**$329,700**	**($329,700)**	**$0**	**$0**	**$0**
216552-00003	Fees		89,890				
	Exemptions		19,900				
	Sales And Services		1,820				
216552-00003	**Account Total**	**$0**	**$111,610**	**($111,610)**	**$0**	**$0**	**$0**
216553-00000	Operations And Maintenance				12,500		
216553-00000	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216554-00000	Operations And Maintenance				5,000		
216554-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
216555-00000	Salaries - Non-Faculty				134,469		
	Wages				12,000		
	Benefits				39,463		
	Utilities				23,500		
	Operations And Maintenance				21,000		
216555-00000	**Account Total**	**$0**	**$0**	**$230,432**	**$230,432**	**$0**	**$0**
216557-00000	Investment Income		47,268				
	Operations And Maintenance				515,346		
216557-00000	**Account Total**	**$0**	**$47,268**	**$468,078**	**$515,346**	**$0**	**$0**
216600-00000	Fees		97,607				
	Exemptions		7,900				
216600-00000	**Account Total**	**$0**	**$105,507**	**($105,507)**	**$0**	**$0**	**$0**
216601-00000							
216601-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216605-00000	Salaries - Faculty				27,822		
	Salaries - Non-Faculty				37,875		
	Benefits				31,910		
216605-00000	**Account Total**	**$0**	**$0**	**$97,607**	**$97,607**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216752-00001	Fees		445,400				
	Exemptions		49,900				
	Sales And Services		15,450				
216752-00001	**Account Total**	**$0**	**$510,750**	**($510,750)**	**$0**	**$0**	**$0**
216752-00002	Fees		401,400				
	Exemptions		46,000				
	Sales And Services		15,250				
216752-00002	**Account Total**	**$0**	**$462,650**	**($462,650)**	**$0**	**$0**	**$0**
216752-00003	Fees		131,500				
	Exemptions		28,200				
	Sales And Services		2,500				
216752-00003	**Account Total**	**$0**	**$162,200**	**($162,200)**	**$0**	**$0**	**$0**
216759-00000							
216759-00000	**Account Total**	**$0**		**$3,947**		**$3,947**	**$3,947**
216800-00000	Fees		40,000				
216800-00000	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
216801-00000	Fees		11,000				
216801-00000	**Account Total**	**$0**	**$11,000**	**($11,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216805-00000	Salaries - Non-Faculty				57,226		
	Benefits				22,682		
216805-00000	**Account Total**	**$0**	**$0**	**$79,908**	**$79,908**	**$0**	**$0**
216806-00000	Operations And Maintenance				43,000		
216806-00000	**Account Total**	**$0**	**$0**	**$43,000**	**$43,000**	**$0**	**$0**
216809-00000							
216809-00000	**Account Total**	**$0**		**($71,908)**		**($71,908)**	**($71,908)**
216850-00000	Fees		50,000				
	Exemptions		1,200				
216850-00000	**Account Total**	**$0**	**$51,200**	**($51,200)**	**$0**	**$0**	**$0**
216851-00000	Fees		70,325				
	Exemptions		10,000				
216851-00000	**Account Total**	**$0**	**$80,325**	**($80,325)**	**$0**	**$0**	**$0**
216852-00000							
216852-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216855-00000	Salaries - Non-Faculty				83,293		
	Benefits				31,532		
	Operations And Maintenance				3,000		
216855-00000	**Account Total**	**$0**	**$0**	**$117,825**	**$117,825**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216856-00000	Operations And Maintenance				2,500		
216856-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
217500-00001	Other Operating Income		48,000				
217500-00001	**Account Total**	**$0**	**$48,000**	**($48,000)**	**$0**	**$0**	**$0**
217500-00002	Other Operating Income		76,000				
217500-00002	**Account Total**	**$0**	**$76,000**	**($76,000)**	**$0**	**$0**	**$0**
217500-00003	Other Operating Income		80,000				
217500-00003	**Account Total**	**$0**	**$80,000**	**($80,000)**	**$0**	**$0**	**$0**
217501-00000	Operations And Maintenance				34,730		
217501-00000	**Account Total**	**$0**	**$0**	**$34,730**	**$34,730**	**$0**	**$0**
217502-00000	Salaries - Non-Faculty				102,566		
	Benefits				30,525		
	Operations And Maintenance				6,000		
217502-00000	**Account Total**	**$0**	**$0**	**$139,091**	**$139,091**	**$0**	**$0**
217503-00000	Operations And Maintenance				10,000		
217503-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217504-00000	Operations And Maintenance				10,000		
217504-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218001-00000	Operations And Maintenance				20,000		
218001-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
218003-00000	Operations And Maintenance				50,000		
218003-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
218005-00000	Operations And Maintenance				520,000		
218005-00000	**Account Total**	**$0**	**$0**	**$520,000**	**$520,000**	**$0**	**$0**
218006-00000	Salaries - Non-Faculty				42,380		
	Benefits				20,823		
218006-00000	**Account Total**	**$0**	**$0**	**$63,203**	**$63,203**	**$0**	**$0**
218022-00000	Operations And Maintenance				8,000		
218022-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
218024-00000	Operations And Maintenance				11,677		
218024-00000	**Account Total**	**$0**	**$0**	**$11,677**	**$11,677**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218028-00000	Wages				10,000		
	Operations And Maintenance				10,000		
218028-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
218030-00000	Salaries - Non-Faculty				1,115,399		
	Benefits				249,546		
218030-00000	**Account Total**	**$0**	**$0**	**$1,364,945**	**$1,364,945**	**$0**	**$0**
218033-00000	Operations And Maintenance				50,000		
218033-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
218034-00000	Wages				7,000		
	Operations And Maintenance				23,500		
218034-00000	**Account Total**	**$0**	**$0**	**$30,500**	**$30,500**	**$0**	**$0**
218040-00000	Operations And Maintenance				122,205		
218040-00000	**Account Total**	**$0**	**$0**	**$122,205**	**$122,205**	**$0**	**$0**
218043-00000	Operations And Maintenance				10,000		
218043-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218044-00000	Operations And Maintenance				65,000		
218044-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218045-00000	Operations And Maintenance				35,750		
218045-00000	**Account Total**	**$0**	**$0**	**$35,750**	**$35,750**	**$0**	**$0**
218046-00000	Salaries - Non-Faculty				66,489		
	Benefits				12,000		
218046-00000	**Account Total**	**$0**	**$0**	**$78,489**	**$78,489**	**$0**	**$0**
218047-00000	Operations And Maintenance				102,295		
218047-00000	**Account Total**	**$0**	**$0**	**$102,295**	**$102,295**	**$0**	**$0**
218048-00000	Operations And Maintenance				75,000		
218048-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
218049-00000	Operations And Maintenance				42,500		
218049-00000	**Account Total**	**$0**	**$0**	**$42,500**	**$42,500**	**$0**	**$0**
218055-00000	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				27,500		
218055-00000	**Account Total**	**$0**	**$0**	**$38,500**	**$38,500**	**$0**	**$0**
218062-00000							
218062-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218063-00000							
218063-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218064-00000	Operations And Maintenance				130,000		
218064-00000	**Account Total**	**$0**	**$0**	**$130,000**	**$130,000**	**$0**	**$0**
218066-00000							
218066-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218067-00000							
218067-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218068-00000							
218068-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218072-00000	Operations And Maintenance				65,960		
218072-00000	**Account Total**	**$0**	**$0**	**$65,960**	**$65,960**	**$0**	**$0**
218073-00000	Operations And Maintenance				25,000		
218073-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
218074-00000	Operations And Maintenance				2,000		
218074-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
218076-00000	Scholarships				50,809		
218076-00000	**Account Total**	**$0**	**$0**	**$50,809**	**$50,809**	**$0**	**$0**
218077-00000	Scholarships				12,350		
218077-00000	**Account Total**	**$0**	**$0**	**$12,350**	**$12,350**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218080-00000	Operations And Maintenance				5,650		
218080-00000	**Account Total**	**$0**	**$0**	**$5,650**	**$5,650**	**$0**	**$0**
218081-00000	Operations And Maintenance				75,000		
218081-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
218083-00000							
218083-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218085-00000	Operations And Maintenance				(423,036)		
218085-00000	**Account Total**	**$0**	**$0**	**($423,036)**	**($423,036)**	**$0**	**$0**
218090-00000							
218090-00000	**Account Total**	**$0**		**$439,011**		**$439,011**	**$439,011**
218093-00000							
218093-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218097-00000	Wages				58,000		
	Benefits				2,000		
218097-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
218110-00000	Tuition - Designated		7,648,300				
	Exemptions		599,700				
218110-00000	**Account Total**	**$0**	**$8,248,000**	**($8,248,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218111-00000	Tuition - Designated		902,200				
	Exemptions		17,900				
218111-00000	**Account Total**	**$0**	**$920,100**	**($920,100)**	**$0**	**$0**	**$0**
218112-00000	Tuition - Designated		225,500				
218112-00000	**Account Total**	**$0**	**$225,500**	**($225,500)**	**$0**	**$0**	**$0**
218113-00000	Tuition - Designated		266,300				
218113-00000	**Account Total**	**$0**	**$266,300**	**($266,300)**	**$0**	**$0**	**$0**
218114-00000	Tuition - Designated		6,877,100				
	Exemptions		517,400				
218114-00000	**Account Total**	**$0**	**$7,394,500**	**($7,394,500)**	**$0**	**$0**	**$0**
218115-00000	Tuition - Designated		837,700				
	Exemptions		68,500				
218115-00000	**Account Total**	**$0**	**$906,200**	**($906,200)**	**$0**	**$0**	**$0**
218116-00000	Tuition - Designated		197,900				
218116-00000	**Account Total**	**$0**	**$197,900**	**($197,900)**	**$0**	**$0**	**$0**
218117-00000	Tuition - Designated		190,000				
218117-00000	**Account Total**	**$0**	**$190,000**	**($190,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218118-00000	Tuition - Designated		1,176,000				
	Exemptions		120,600				
218118-00000	**Account Total**	**$0**	**$1,296,600**	**($1,296,600)**	**$0**	**$0**	**$0**
218119-00000	Tuition - Designated		466,500				
	Exemptions		53,500				
218119-00000	**Account Total**	**$0**	**$520,000**	**($520,000)**	**$0**	**$0**	**$0**
218120-00000	Tuition - Designated		27,600				
218120-00000	**Account Total**	**$0**	**$27,600**	**($27,600)**	**$0**	**$0**	**$0**
218121-00000	Tuition - Designated		69,300				
218121-00000	**Account Total**	**$0**	**$69,300**	**($69,300)**	**$0**	**$0**	**$0**
218122-00000	Tuition - Designated		260,400				
	Exemptions		110,800				
218122-00000	**Account Total**	**$0**	**$371,200**	**($371,200)**	**$0**	**$0**	**$0**
218190-00000	Salaries - Faculty				647,100		
	Salaries - Non-Faculty				514,000		
	Benefits				85,000		
218190-00000	**Account Total**	**$0**	**$0**	**$1,246,100**	**$1,246,100**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218400-00000	Scholarships				1,498,200		
218400-00000	**Account Total**	**$0**	**$0**	**$1,498,200**	**$1,498,200**	**$0**	**$0**
218405-00000	Scholarships				130,300		
218405-00000	**Account Total**	**$0**	**$0**	**$130,300**	**$130,300**	**$0**	**$0**
218998-00000	Discounts And Allowances-Tuition		(10,607,368)				
	Discounts And Allowances-Fees		(12,626,990)				
	Scholarship Discounts				(6,544,026)		
218998-00000	**Account Total**	**$0**	**($23,234,358)**	**$0**	**($6,544,026)**	**($16,690,332)**	**($16,690,332)**
219000-00000	Scholarships				1,205,300		
219000-00000	**Account Total**	**$0**	**$0**	**$1,205,300**	**$1,205,300**	**$0**	**$0**
219005-00000	Scholarships				47,900		
219005-00000	**Account Total**	**$0**	**$0**	**$47,900**	**$47,900**	**$0**	**$0**
219500-00000	Student Financial Assistance		48,000				
	Scholarships				48,000		
219500-00000	**Account Total**	**$0**	**$48,000**	**$0**	**$48,000**	**$0**	**$0**
219505-00000	Student Financial Assistance		323,000				
	Scholarships				323,000		
219505-00000	**Account Total**	**$0**	**$323,000**	**$0**	**$323,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219508-00000	Student Financial Assistance		353,000				
	Scholarships				353,000		
219508-00000	**Account Total**	**$0**	**$353,000**	**$0**	**$353,000**	**$0**	**$0**
220310-00000	Wages				19,000		
	Benefits				1,197		
	Operations And Maintenance				62,303		
220310-00000	**Account Total**	**$0**	**$0**	**$82,500**	**$82,500**	**$0**	**$0**
220315-00000	Wages				7,119		
	Operations And Maintenance				65,701		
220315-00000	**Account Total**	**$0**	**$0**	**$72,820**	**$72,820**	**$0**	**$0**
220316-00000	Wages				700		
	Benefits				50		
	Operations And Maintenance				2,783		
220316-00000	**Account Total**	**$0**	**$0**	**$3,533**	**$3,533**	**$0**	**$0**
220317-00000	Operations And Maintenance				11,617		
220317-00000	**Account Total**	**$0**	**$0**	**$11,617**	**$11,617**	**$0**	**$0**
220319-00000	Operations And Maintenance				18,000		
220319-00000	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220320-00000	Operations And Maintenance				25,335		
220320-00000	**Account Total**	**$0**	**$0**	**$25,335**	**$25,335**	**$0**	**$0**
220322-00000	Wages				3,571		
	Benefits				100		
	Operations And Maintenance				5,464		
220322-00000	**Account Total**	**$0**	**$0**	**$9,135**	**$9,135**	**$0**	**$0**
220323-00000	Operations And Maintenance				17,311		
220323-00000	**Account Total**	**$0**	**$0**	**$17,311**	**$17,311**	**$0**	**$0**
220324-00000	Wages				3,780		
	Operations And Maintenance				32,766		
220324-00000	**Account Total**	**$0**	**$0**	**$36,546**	**$36,546**	**$0**	**$0**
220325-00000	Operations And Maintenance				10,337		
220325-00000	**Account Total**	**$0**	**$0**	**$10,337**	**$10,337**	**$0**	**$0**
220327-00000	Operations And Maintenance				12,604		
220327-00000	**Account Total**	**$0**	**$0**	**$12,604**	**$12,604**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220328-00000	Wages				6,390		
	Benefits				100		
	Operations And Maintenance				4,890		
220328-00000	**Account Total**	**$0**	**$0**	**$11,380**	**$11,380**	**$0**	**$0**
220329-00000	Operations And Maintenance				12,176		
220329-00000	**Account Total**	**$0**	**$0**	**$12,176**	**$12,176**	**$0**	**$0**
220332-00000	Operations And Maintenance				73,000		
220332-00000	**Account Total**	**$0**	**$0**	**$73,000**	**$73,000**	**$0**	**$0**
220416-00000	Operations And Maintenance				154,768		
220416-00000	**Account Total**	**$0**	**$0**	**$154,768**	**$154,768**	**$0**	**$0**
221014-00000	Operations And Maintenance				28,784		
221014-00000	**Account Total**	**$0**	**$0**	**$28,784**	**$28,784**	**$0**	**$0**
221017-00000	Operations And Maintenance				30,000		
221017-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
221018-00000	Operations And Maintenance				103,940		
221018-00000	**Account Total**	**$0**	**$0**	**$103,940**	**$103,940**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221019-00000	Wages				30,000		
221019-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
221023-00000	Salaries - Non-Faculty				448,713		
	Wages				3,400		
	Benefits				128,527		
	Operations And Maintenance				146,249		
221023-00000	**Account Total**	**$0**	**$0**	**$726,889**	**$726,889**	**$0**	**$0**
221025-00000	Salaries - Non-Faculty				473,125		
	Wages				20,306		
	Benefits				155,540		
	Operations And Maintenance				81,398		
221025-00000	**Account Total**	**$0**	**$0**	**$730,369**	**$730,369**	**$0**	**$0**
221045-00000	Operations And Maintenance				70,000		
221045-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
221060-00001	Salaries - Non-Faculty				196,614		
	Benefits				12,386		
221060-00001	**Account Total**	**$0**	**$0**	**$209,000**	**$209,000**	**$0**	**$0**
221060-00002	Salaries - Non-Faculty				65,852		
	Benefits				4,148		
221060-00002	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221060-00003	Salaries - Non-Faculty				18,815		
	Benefits				1,185		
221060-00003	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
221060-00004	Salaries - Non-Faculty				65,852		
	Benefits				4,148		
221060-00004	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
221060-00005	Salaries - Non-Faculty				75,259		
	Benefits				4,741		
221060-00005	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
221060-00006	Salaries - Non-Faculty				17,093		
	Benefits				1,077		
221060-00006	**Account Total**	**$0**	**$0**	**$18,170**	**$18,170**	**$0**	**$0**
221062-00001	Scholarships				11,500		
221062-00001	**Account Total**	**$0**	**$0**	**$11,500**	**$11,500**	**$0**	**$0**
221062-00003	Scholarships				8,000		
221062-00003	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221062-00004	Scholarships				27,000		
221062-00004	**Account Total**	**$0**	**$0**	**$27,000**	**$27,000**	**$0**	**$0**
221062-00005	Scholarships				24,000		
221062-00005	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
221078-00000	Operations And Maintenance				9,400		
221078-00000	**Account Total**	**$0**	**$0**	**$9,400**	**$9,400**	**$0**	**$0**
221079-00000	Wages				396		
	Operations And Maintenance				34,146		
221079-00000	**Account Total**	**$0**	**$0**	**$34,542**	**$34,542**	**$0**	**$0**
221080-00000	Operations And Maintenance				29,002		
221080-00000	**Account Total**	**$0**	**$0**	**$29,002**	**$29,002**	**$0**	**$0**
221089-00000	Operations And Maintenance				59,500		
221089-00000	**Account Total**	**$0**	**$0**	**$59,500**	**$59,500**	**$0**	**$0**
221090-00000	Operations And Maintenance				10,000		
221090-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221200-00000	Operations And Maintenance				50,000		
221200-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
232285-00000	Operations And Maintenance				9,471		
232285-00000	**Account Total**	**$0**	**$0**	**$9,471**	**$9,471**	**$0**	**$0**
232540-00000	Wages				2,523		
	Operations And Maintenance				43,510		
232540-00000	**Account Total**	**$0**	**$0**	**$46,033**	**$46,033**	**$0**	**$0**
232595-00000	Wages				13,099		
	Operations And Maintenance				46,880		
232595-00000	**Account Total**	**$0**	**$0**	**$59,979**	**$59,979**	**$0**	**$0**
232604-00000	Wages				1,629		
	Operations And Maintenance				8,555		
232604-00000	**Account Total**	**$0**	**$0**	**$10,184**	**$10,184**	**$0**	**$0**
232605-00000	Wages				11,729		
	Operations And Maintenance				7,427		
232605-00000	**Account Total**	**$0**	**$0**	**$19,156**	**$19,156**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232613-00000	Operations And Maintenance				26,000		
232613-00000	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**
232616-00000	Operations And Maintenance				6,109		
232616-00000	**Account Total**	**$0**	**$0**	**$6,109**	**$6,109**	**$0**	**$0**
232618-00000	Wages				139,383		
	Benefits				4,846		
	Operations And Maintenance				300		
232618-00000	**Account Total**	**$0**	**$0**	**$144,529**	**$144,529**	**$0**	**$0**
232625-00000	Salaries - Faculty				1,402,000		
232625-00000	**Account Total**	**$0**	**$0**	**$1,402,000**	**$1,402,000**	**$0**	**$0**
232770-00000	Operations And Maintenance				5,907		
232770-00000	**Account Total**	**$0**	**$0**	**$5,907**	**$5,907**	**$0**	**$0**
232800-00000	Operations And Maintenance				90,000		
232800-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
232971-00000	Salaries - Faculty				52,000		
	Benefits				13,000		
232971-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232972-00001	Salaries - Faculty				278,565		
232972-00001	**Account Total**	**$0**	**$0**	**$278,565**	**$278,565**	**$0**	**$0**
232973-00000	Salaries - Faculty				81,300		
	Benefits				6,900		
232973-00000	**Account Total**	**$0**	**$0**	**$88,200**	**$88,200**	**$0**	**$0**
232974-00000	Salaries - Faculty				27,500		
	Benefits				7,930		
232974-00000	**Account Total**	**$0**	**$0**	**$35,430**	**$35,430**	**$0**	**$0**
232975-00000	Salaries - Faculty				287,500		
	Benefits				65,000		
232975-00000	**Account Total**	**$0**	**$0**	**$352,500**	**$352,500**	**$0**	**$0**
232977-00000	Salaries - Faculty				1,561,915		
	Benefits				631,817		
232977-00000	**Account Total**	**$0**	**$0**	**$2,193,732**	**$2,193,732**	**$0**	**$0**
232978-00000	Salaries - Non-Faculty				208,480		
	Benefits				65,654		
232978-00000	**Account Total**	**$0**	**$0**	**$274,134**	**$274,134**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232985-00000	Salaries - Faculty				1,100,000		
	Benefits				260,000		
232985-00000	**Account Total**	**$0**	**$0**	**$1,360,000**	**$1,360,000**	**$0**	**$0**
236100-00000	Operations And Maintenance				15,800		
236100-00000	**Account Total**	**$0**	**$0**	**$15,800**	**$15,800**	**$0**	**$0**
236110-00000	Operations And Maintenance				15,000		
236110-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
236115-00000							
236115-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
236120-00000	Operations And Maintenance				47,420		
236120-00000	**Account Total**	**$0**	**$0**	**$47,420**	**$47,420**	**$0**	**$0**
236125-00000	Operations And Maintenance				16,600		
236125-00000	**Account Total**	**$0**	**$0**	**$16,600**	**$16,600**	**$0**	**$0**
236210-00000	Operations And Maintenance				19,550		
236210-00000	**Account Total**	**$0**	**$0**	**$19,550**	**$19,550**	**$0**	**$0**
236215-00000	Operations And Maintenance				24,126		
236215-00000	**Account Total**	**$0**	**$0**	**$24,126**	**$24,126**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
236220-00000	Operations And Maintenance				15,250		
236220-00000	**Account Total**	**$0**	**$0**	**$15,250**	**$15,250**	**$0**	**$0**
236235-00000	Operations And Maintenance				19,000		
236235-00000	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
236250-00000	Operations And Maintenance				23,800		
236250-00000	**Account Total**	**$0**	**$0**	**$23,800**	**$23,800**	**$0**	**$0**
236255-00000	Operations And Maintenance				4,800		
236255-00000	**Account Total**	**$0**	**$0**	**$4,800**	**$4,800**	**$0**	**$0**
236260-00000	Operations And Maintenance				17,300		
236260-00000	**Account Total**	**$0**	**$0**	**$17,300**	**$17,300**	**$0**	**$0**
236261-00000							
236261-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
236262-00000							
236262-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
236265-00000	Operations And Maintenance				37,350		
236265-00000	**Account Total**	**$0**	**$0**	**$37,350**	**$37,350**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
236270-00000	Operations And Maintenance				8,000		
236270-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
236275-00000	Operations And Maintenance				17,250		
236275-00000	**Account Total**	**$0**	**$0**	**$17,250**	**$17,250**	**$0**	**$0**
236280-00000	Operations And Maintenance				13,050		
236280-00000	**Account Total**	**$0**	**$0**	**$13,050**	**$13,050**	**$0**	**$0**
236310-00000	Operations And Maintenance				10,750		
236310-00000	**Account Total**	**$0**	**$0**	**$10,750**	**$10,750**	**$0**	**$0**
236315-00000	Operations And Maintenance				10,500		
236315-00000	**Account Total**	**$0**	**$0**	**$10,500**	**$10,500**	**$0**	**$0**
236405-00000	Operations And Maintenance				24,800		
236405-00000	**Account Total**	**$0**	**$0**	**$24,800**	**$24,800**	**$0**	**$0**
236410-00000	Operations And Maintenance				19,800		
236410-00000	**Account Total**	**$0**	**$0**	**$19,800**	**$19,800**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
236415-00000	Operations And Maintenance				12,800		
236415-00000	**Account Total**	**$0**	**$0**	**$12,800**	**$12,800**	**$0**	**$0**
236416-00000	Operations And Maintenance				9,800		
236416-00000	**Account Total**	**$0**	**$0**	**$9,800**	**$9,800**	**$0**	**$0**
236417-00000	Operations And Maintenance				17,300		
236417-00000	**Account Total**	**$0**	**$0**	**$17,300**	**$17,300**	**$0**	**$0**
236420-00000	Operations And Maintenance				8,300		
236420-00000	**Account Total**	**$0**	**$0**	**$8,300**	**$8,300**	**$0**	**$0**
236510-00000	Operations And Maintenance				10,750		
236510-00000	**Account Total**	**$0**	**$0**	**$10,750**	**$10,750**	**$0**	**$0**
236511-00000	Operations And Maintenance				13,800		
236511-00000	**Account Total**	**$0**	**$0**	**$13,800**	**$13,800**	**$0**	**$0**
236520-00000	Operations And Maintenance				14,000		
236520-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238075-00000	Wages				5,926		
	Operations And Maintenance				12,973		
238075-00000	**Account Total**	**$0**	**$0**	**$18,899**	**$18,899**	**$0**	**$0**
238101-00000	Operations And Maintenance				38,100		
238101-00000	**Account Total**	**$0**	**$0**	**$38,100**	**$38,100**	**$0**	**$0**
238201-00000	Operations And Maintenance				127,000		
238201-00000	**Account Total**	**$0**	**$0**	**$127,000**	**$127,000**	**$0**	**$0**
238301-00000	Operations And Maintenance				25,500		
238301-00000	**Account Total**	**$0**	**$0**	**$25,500**	**$25,500**	**$0**	**$0**
238401-00000	Operations And Maintenance				112,200		
238401-00000	**Account Total**	**$0**	**$0**	**$112,200**	**$112,200**	**$0**	**$0**
238501-00000	Operations And Maintenance				38,300		
238501-00000	**Account Total**	**$0**	**$0**	**$38,300**	**$38,300**	**$0**	**$0**
238601-00000	Operations And Maintenance				24,000		
238601-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240001-00000	Salaries - Non-Faculty				159,259		
	Wages				29,523		
	Benefits				77,250		
	Operations And Maintenance				32,416		
240001-00000	**Account Total**	**$0**	**$0**	**$298,448**	**$298,448**	**$0**	**$0**
240005-00001	Wages				13,260		
	Benefits				1,015		
	Operations And Maintenance				104,733		
240005-00001	**Account Total**	**$0**	**$0**	**$119,008**	**$119,008**	**$0**	**$0**
240005-00002	Operations And Maintenance				5,000		
240005-00002	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
240005-00011	Operations And Maintenance				2,500		
240005-00011	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240005-00013	Operations And Maintenance				2,782		
240005-00013	**Account Total**	**$0**	**$0**	**$2,782**	**$2,782**	**$0**	**$0**
248103-00000	Operations And Maintenance				176,958		
248103-00000	**Account Total**	**$0**	**$0**	**$176,958**	**$176,958**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250025-00000	Operations And Maintenance				498,454		
250025-00000	**Account Total**	**$0**	**$0**	**$498,454**	**$498,454**	**$0**	**$0**
255001-00000	Operations And Maintenance				30,000		
255001-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
256001-00000	Wages				12,500		
	Operations And Maintenance				20,457		
256001-00000	**Account Total**	**$0**	**$0**	**$32,957**	**$32,957**	**$0**	**$0**
256002-00000	Wages				4,500		
	Operations And Maintenance				15,500		
256002-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
257001-00000	Wages				6,718		
	Benefits				30		
	Operations And Maintenance				9,055		
257001-00000	**Account Total**	**$0**	**$0**	**$15,803**	**$15,803**	**$0**	**$0**
258001-00000	Operations And Maintenance				14,500		
258001-00000	**Account Total**	**$0**	**$0**	**$14,500**	**$14,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
258002-00000	Operations And Maintenance				4,000		
258002-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
260001-00000	Scholarships				3,379,460		
260001-00000	**Account Total**	**$0**	**$0**	**$3,379,460**	**$3,379,460**	**$0**	**$0**
270015-00000	Sales And Services		49,897				
	Salaries - Non-Faculty				35,901		
	Benefits				13,996		
270015-00000	**Account Total**	**$0**	**$49,897**	**$0**	**$49,897**	**$0**	**$0**
270027-00000	Sales And Services		70,773				
	Salaries - Non-Faculty				48,300		
	Benefits				22,473		
270027-00000	**Account Total**	**$0**	**$70,773**	**$0**	**$70,773**	**$0**	**$0**
280000-00000	Contracts And Grants		1,361,724				
280000-00000	**Account Total**	**$0**	**$1,361,724**	**($1,361,724)**	**$0**	**$0**	**$0**
280002-00000	Contracts And Grants		11,324				
	Salaries - Non-Faculty				7,914		
	Benefits				3,410		
280002-00000	**Account Total**	**$0**	**$11,324**	**$0**	**$11,324**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280003-00000	Contracts And Grants		36,532				
	Salaries - Faculty				3,248		
	Salaries - Non-Faculty				27,685		
	Benefits				5,599		
280003-00000	**Account Total**	**$0**	**$36,532**	**$0**	**$36,532**	**$0**	**$0**
280031-00000	Contracts And Grants		182,889				
	Salaries - Faculty				51,502		
	Salaries - Non-Faculty				95,173		
	Benefits				36,214		
280031-00000	**Account Total**	**$0**	**$182,889**	**$0**	**$182,889**	**$0**	**$0**
280206-00000	Contracts And Grants		9,744				
	Salaries - Faculty				6,574		
	Benefits				3,170		
280206-00000	**Account Total**	**$0**	**$9,744**	**$0**	**$9,744**	**$0**	**$0**
280402-00000	Contracts And Grants		128,361				
	Salaries - Non-Faculty				87,805		
	Benefits				40,556		
280402-00000	**Account Total**	**$0**	**$128,361**	**$0**	**$128,361**	**$0**	**$0**
280482-00000	Contracts And Grants		3,763				
	Salaries - Non-Faculty				2,570		
	Benefits				1,193		
280482-00000	**Account Total**	**$0**	**$3,763**	**$0**	**$3,763**	**$0**	**$0**
280711-00000	Contracts And Grants		75,795				
	Salaries - Non-Faculty				62,042		
	Benefits				13,753		
280711-00000	**Account Total**	**$0**	**$75,795**	**$0**	**$75,795**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280731-00000	Contracts And Grants		47,653				
	Salaries - Non-Faculty				35,155		
	Benefits				12,498		
280731-00000	**Account Total**	**$0**	**$47,653**	**$0**	**$47,653**	**$0**	**$0**
280733-00000	Operations And Maintenance				35,000		
280733-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
280734-00000	Operations And Maintenance				37,340		
280734-00000	**Account Total**	**$0**	**$0**	**$37,340**	**$37,340**	**$0**	**$0**
280741-00000	Contracts And Grants		6,814				
	Salaries - Non-Faculty				4,743		
	Benefits				2,071		
280741-00000	**Account Total**	**$0**	**$6,814**	**$0**	**$6,814**	**$0**	**$0**
280771-00000	Contracts And Grants		30,000				
	Operations And Maintenance				30,000		
280771-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
280772-00000	Contracts And Grants		90,930				
	Salaries - Non-Faculty				71,934		
	Benefits				18,996		
280772-00000	**Account Total**	**$0**	**$90,930**	**$0**	**$90,930**	**$0**	**$0**
281000-00000	Operations And Maintenance				559,654		
281000-00000	**Account Total**	**$0**	**$0**	**$559,654**	**$559,654**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281002-00000	Operations And Maintenance				454,730		
281002-00000	**Account Total**	**$0**	**$0**	**$454,730**	**$454,730**	**$0**	**$0**
281003-00000	Utilities				200,000		
281003-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
281010-00000	Contracts And Grants		2,050,000				
	Operations And Maintenance				2,050,000		
281010-00000	**Account Total**	**$0**	**$2,050,000**	**$0**	**$2,050,000**	**$0**	**$0**
281020-00000							
281020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
281025-00000	Operations And Maintenance				75,000		
281025-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		19,144,800				
Revenue	Discounts And Allowances-Tuition		(10,607,368)				
Revenue	Fees		24,796,585				
Revenue	Discounts And Allowances-Fees		(12,626,990)				
Revenue	Exemptions		3,379,460				
Revenue	Contracts And Grants		4,035,529				
Revenue	Student Financial Assistance		724,000				
Revenue	Sales And Services		2,132,234				
Revenue	Investment Income		5,497,268				
Revenue	Other Operating Income		204,000				
Expense	Salaries - Faculty				6,491,753		
Expense	Salaries - Non-Faculty				13,996,449		
Expense	Wages				917,210		
Expense	Benefits				6,443,457		
Expense	Utilities				3,336,500		
Expense	Scholarships				7,215,519		
Expense	Scholarship Discounts				(6,544,026)		
Expense	Operations And Maintenance				15,008,635		
Expense	Other Non-Operating Expense				300,000		
Transfer							
Beginbal							
	Grand Total	**$67,785,000**	**$36,679,518**	**($6,064,381)**	**$47,165,497**	**($16,550,360)**	**$51,234,640**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299940-00000	Operations And Maintenance				141,420		
299940-00000	**Account Total**	**$0**	**$0**	**$141,420**	**$141,420**	**$0**	**$0**
299941-00000	Operations And Maintenance				58,800		
299941-00000	**Account Total**	**$0**	**$0**	**$58,800**	**$58,800**	**$0**	**$0**
299942-00000	Operations And Maintenance				38,100		
299942-00000	**Account Total**	**$0**	**$0**	**$38,100**	**$38,100**	**$0**	**$0**
299943-00000	Operations And Maintenance				122,400		
299943-00000	**Account Total**	**$0**	**$0**	**$122,400**	**$122,400**	**$0**	**$0**
299944-00000	Operations And Maintenance				131,000		
299944-00000	**Account Total**	**$0**	**$0**	**$131,000**	**$131,000**	**$0**	**$0**
299945-00000	Operations And Maintenance				268,357		
299945-00000	**Account Total**	**$0**	**$0**	**$268,357**	**$268,357**	**$0**	**$0**
299949-00000	Sales And Services		2,564,377				
299949-00000	**Account Total**	**$0**	**$2,564,377**	**($2,564,377)**	**$0**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299950-00000	Sales And Services		200,000				
	Wages				150,000		
	Benefits				50,000		
299950-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
299951-00000	Sales And Services		40,000				
	Benefits				40,000		
299951-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
299981-00000	Sales And Services		365,001				
	Salaries - Non-Faculty				273,721		
	Benefits				91,280		
299981-00000	**Account Total**	**$0**	**$365,001**	**$0**	**$365,001**	**$0**	**$0**
299982-00000	Sales And Services		125,000				
	Operations And Maintenance				125,000		
299982-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**
299983-00000	Sales And Services		93,984				
	Salaries - Non-Faculty				65,000		
	Benefits				28,984		
299983-00000	**Account Total**	**$0**	**$93,984**	**$0**	**$93,984**	**$0**	**$0**
299984-00000	Salaries - Faculty				(188,085)		
	Salaries - Non-Faculty				1,464,464		
	Benefits				527,921		
299984-00000	**Account Total**	**$0**	**$0**	**$1,804,300**	**$1,804,300**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299989-00000	Sales And Services		100,000				
	Wages				80,000		
	Benefits				20,000		
299989-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
299991-00000	Sales And Services		612,258				
	Salaries - Non-Faculty				459,567		
	Benefits				141,780		
	Operations And Maintenance				10,911		
299991-00000	**Account Total**	**$0**	**$612,258**	**$0**	**$612,258**	**$0**	**$0**
299992-00000	Sales And Services		52,000				
	Operations And Maintenance				52,000		
299992-00000	**Account Total**	**$0**	**$52,000**	**$0**	**$52,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		4,152,620				
Expense	Salaries - Faculty				(188,085)		
Expense	Salaries - Non-Faculty				2,262,752		
Expense	Wages				230,000		
Expense	Benefits				899,965		
Expense	Operations And Maintenance				947,988		
Transfer							
Beginbal							
	Grand Total	**$0**	**$4,152,620**	**$0**	**$4,152,620**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306001-00000	Scholarships				458,575		
306001-00000	**Account Total**	**$0**	**$0**	**$458,575**	**$458,575**	**$0**	**$0**
314002-00000	Operations And Maintenance				273,600		
314002-00000	**Account Total**	**$0**	**$0**	**$273,600**	**$273,600**	**$0**	**$0**
314003-00000	Operations And Maintenance				50,000		
314003-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
314005-00000	Salaries - Non-Faculty				168,263		
	Wages				122,077		
	Benefits				75,015		
	Utilities				60,000		
	Operations And Maintenance				205,082		
314005-00000	**Account Total**	**$0**	**$0**	**$630,437**	**$630,437**	**$0**	**$0**
314008-00000	Wages				51,825		
	Benefits				1,000		
314008-00000	**Account Total**	**$0**	**$0**	**$52,825**	**$52,825**	**$0**	**$0**
314009-00000							
314009-00000	**Account Total**	**$0**		**($303,280)**		**($303,280)**	**($303,280)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
314010-00000	Fees		835,800				
	Exemptions		93,000				
	Sales And Services		28,950				
314010-00000	**Account Total**	**$0**	**$957,750**	**($957,750)**	**$0**	**$0**	**$0**
314011-00000	Fees		753,000				
	Exemptions		85,850				
	Sales And Services		28,800				
314011-00000	**Account Total**	**$0**	**$867,650**	**($867,650)**	**$0**	**$0**	**$0**
314012-00000	Fees		246,500				
	Exemptions		52,800				
	Sales And Services		4,650				
314012-00000	**Account Total**	**$0**	**$303,950**	**($303,950)**	**$0**	**$0**	**$0**
315012-00000	Fees		1,761,700				
	Exemptions		100,500				
315012-00000	**Account Total**	**$0**	**$1,862,200**	**($1,862,200)**	**$0**	**$0**	**$0**
315013-00000	Fees		1,576,535				
	Exemptions		94,100				
315013-00000	**Account Total**	**$0**	**$1,670,635**	**($1,670,635)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315014-00000	Fees		378,900				
	Exemptions		32,325				
315014-00000	**Account Total**	**$0**	**$411,225**	**($411,225)**	**$0**	**$0**	**$0**
315020-00000	Sales And Services		82,233				
315020-00000	**Account Total**	**$0**	**$82,233**	**($82,233)**	**$0**	**$0**	**$0**
315025-00000	Sales And Services		17,385				
315025-00000	**Account Total**	**$0**	**$17,385**	**($17,385)**	**$0**	**$0**	**$0**
315031-00000	Operations And Maintenance				330,000		
315031-00000	**Account Total**	**$0**	**$0**	**$330,000**	**$330,000**	**$0**	**$0**
315050-00000	Salaries - Non-Faculty				701,840		
	Benefits				177,061		
	Scholarships				131,520		
315050-00000	**Account Total**	**$0**	**$0**	**$1,010,421**	**$1,010,421**	**$0**	**$0**
315051-00000	Sales And Services		69,206				
	Salaries - Non-Faculty				590,445		
	Benefits				235,665		
315051-00000	**Account Total**	**$0**	**$69,206**	**$756,904**	**$826,110**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315052-00000	Sales And Services		4,392				
	Salaries - Non-Faculty				175,383		
	Benefits				68,704		
315052-00000	**Account Total**	**$0**	**$4,392**	**$239,695**	**$244,087**	**$0**	**$0**
315053-00000	Sales And Services		8,622				
	Salaries - Non-Faculty				156,753		
	Benefits				57,319		
315053-00000	**Account Total**	**$0**	**$8,622**	**$205,450**	**$214,072**	**$0**	**$0**
315054-00000	Sales And Services		3,556				
	Salaries - Non-Faculty				133,438		
	Benefits				38,343		
315054-00000	**Account Total**	**$0**	**$3,556**	**$168,225**	**$171,781**	**$0**	**$0**
315055-00000	Sales And Services		4,022				
	Salaries - Non-Faculty				149,609		
	Benefits				55,754		
315055-00000	**Account Total**	**$0**	**$4,022**	**$201,341**	**$205,363**	**$0**	**$0**
315056-00000	Sales And Services		390				
	Salaries - Non-Faculty				203,904		
	Benefits				80,039		
315056-00000	**Account Total**	**$0**	**$390**	**$283,553**	**$283,943**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315058-00000	Salaries - Non-Faculty				368,628		
	Benefits				98,893		
315058-00000	**Account Total**	**$0**	**$0**	**$467,521**	**$467,521**	**$0**	**$0**
315059-00000	Salaries - Non-Faculty				135,437		
	Benefits				49,028		
315059-00000	**Account Total**	**$0**	**$0**	**$184,465**	**$184,465**	**$0**	**$0**
315060-00000	Utilities				255,000		
315060-00000	**Account Total**	**$0**	**$0**	**$255,000**	**$255,000**	**$0**	**$0**
315061-00000	Salaries - Non-Faculty				62,060		
	Benefits				23,536		
315061-00000	**Account Total**	**$0**	**$0**	**$85,596**	**$85,596**	**$0**	**$0**
315062-00000	Salaries - Non-Faculty				68,170		
	Benefits				24,603		
315062-00000	**Account Total**	**$0**	**$0**	**$92,773**	**$92,773**	**$0**	**$0**
315064-00000	Salaries - Non-Faculty				61,831		
	Benefits				23,455		
315064-00000	**Account Total**	**$0**	**$0**	**$85,286**	**$85,286**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315065-00000	Salaries - Non-Faculty				55,690		
	Benefits				22,411		
315065-00000	**Account Total**	**$0**	**$0**	**$78,101**	**$78,101**	**$0**	**$0**
315073-00000	Scholarships				145,725		
315073-00000	**Account Total**	**$0**	**$0**	**$145,725**	**$145,725**	**$0**	**$0**
315074-00000	Scholarships				69,525		
315074-00000	**Account Total**	**$0**	**$0**	**$69,525**	**$69,525**	**$0**	**$0**
315075-00000	Scholarships				130,240		
315075-00000	**Account Total**	**$0**	**$0**	**$130,240**	**$130,240**	**$0**	**$0**
315076-00000	Scholarships				222,760		
315076-00000	**Account Total**	**$0**	**$0**	**$222,760**	**$222,760**	**$0**	**$0**
315077-00000	Scholarships				240,160		
315077-00000	**Account Total**	**$0**	**$0**	**$240,160**	**$240,160**	**$0**	**$0**
315078-00000	Scholarships				172,630		
315078-00000	**Account Total**	**$0**	**$0**	**$172,630**	**$172,630**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315079-00000	Scholarships				115,010		
315079-00000	**Account Total**	**$0**	**$0**	**$115,010**	**$115,010**	**$0**	**$0**
315081-00000	Scholarships				755,740		
315081-00000	**Account Total**	**$0**	**$0**	**$755,740**	**$755,740**	**$0**	**$0**
315082-00000	Scholarships				171,725		
315082-00000	**Account Total**	**$0**	**$0**	**$171,725**	**$171,725**	**$0**	**$0**
315083-00000	Scholarships				135,300		
315083-00000	**Account Total**	**$0**	**$0**	**$135,300**	**$135,300**	**$0**	**$0**
315084-00000	Scholarships				76,290		
315084-00000	**Account Total**	**$0**	**$0**	**$76,290**	**$76,290**	**$0**	**$0**
315090-00000							
315090-00000	**Account Total**	**$0**		**($127,212)**		**($127,212)**	**($127,212)**
315150-00000	Operations And Maintenance				431,150		
315150-00000	**Account Total**	**$0**	**$0**	**$431,150**	**$431,150**	**$0**	**$0**
315151-00000	Operations And Maintenance				713,500		
315151-00000	**Account Total**	**$0**	**$0**	**$713,500**	**$713,500**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315152-00000	Operations And Maintenance				194,000		
315152-00000	**Account Total**	**$0**	**$0**	**$194,000**	**$194,000**	**$0**	**$0**
315153-00000	Operations And Maintenance				194,000		
315153-00000	**Account Total**	**$0**	**$0**	**$194,000**	**$194,000**	**$0**	**$0**
315154-00000	Operations And Maintenance				178,000		
315154-00000	**Account Total**	**$0**	**$0**	**$178,000**	**$178,000**	**$0**	**$0**
315155-00000	Operations And Maintenance				205,000		
315155-00000	**Account Total**	**$0**	**$0**	**$205,000**	**$205,000**	**$0**	**$0**
315156-00000	Operations And Maintenance				375,300		
315156-00000	**Account Total**	**$0**	**$0**	**$375,300**	**$375,300**	**$0**	**$0**
315157-00000	Operations And Maintenance				96,700		
315157-00000	**Account Total**	**$0**	**$0**	**$96,700**	**$96,700**	**$0**	**$0**
315158-00000	Operations And Maintenance				58,265		
315158-00000	**Account Total**	**$0**	**$0**	**$58,265**	**$58,265**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315159-00000	Operations And Maintenance				195,000		
315159-00000	**Account Total**	**$0**	**$0**	**$195,000**	**$195,000**	**$0**	**$0**
315160-00000	Operations And Maintenance				427,700		
315160-00000	**Account Total**	**$0**	**$0**	**$427,700**	**$427,700**	**$0**	**$0**
315161-00000	Operations And Maintenance				75,500		
315161-00000	**Account Total**	**$0**	**$0**	**$75,500**	**$75,500**	**$0**	**$0**
315162-00000	Operations And Maintenance				77,000		
315162-00000	**Account Total**	**$0**	**$0**	**$77,000**	**$77,000**	**$0**	**$0**
315164-00000	Operations And Maintenance				140,000		
315164-00000	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**
315165-00000	Scholarships				19,200		
	Operations And Maintenance				67,800		
315165-00000	**Account Total**	**$0**	**$0**	**$87,000**	**$87,000**	**$0**	**$0**
315175-00000	Wages				60,000		
315175-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
317000-00000	Fees		17,200				
	Sales And Services		460,000				
	Other Operating Income		91,700				
317000-00000	**Account Total**	**$0**	**$568,900**	**($568,900)**	**$0**	**$0**	**$0**
317001-00000	Operations And Maintenance				90,000		
317001-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
317002-00000	Operations And Maintenance				22,475		
317002-00000	**Account Total**	**$0**	**$0**	**$22,475**	**$22,475**	**$0**	**$0**
317003-00000	Sales And Services		13,785				
	Operations And Maintenance				8,000		
317003-00000	**Account Total**	**$0**	**$13,785**	**($5,785)**	**$8,000**	**$0**	**$0**
317004-00000	Operations And Maintenance				35,500		
317004-00000	**Account Total**	**$0**	**$0**	**$35,500**	**$35,500**	**$0**	**$0**
317005-00000	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				99,474		
317005-00000	**Account Total**	**$0**	**$0**	**$110,474**	**$110,474**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
317006-00000	Operations And Maintenance				55,350		
317006-00000	**Account Total**	**$0**	**$0**	**$55,350**	**$55,350**	**$0**	**$0**
317009-00000							
317009-00000	**Account Total**	**$0**		**$82,656**		**$82,656**	**$82,656**
318000-00000	Sales And Services		105,000				
318000-00000	**Account Total**	**$0**	**$105,000**	**($105,000)**	**$0**	**$0**	**$0**
318005-00000	Wages				25,000		
	Benefits				1,000		
	Operations And Maintenance				79,000		
318005-00000	**Account Total**	**$0**	**$0**	**$105,000**	**$105,000**	**$0**	**$0**
318500-00000	Sales And Services		3,870				
318500-00000	**Account Total**	**$0**	**$3,870**	**($3,870)**	**$0**	**$0**	**$0**
318506-00000	Wages				2,250		
	Operations And Maintenance				1,560		
318506-00000	**Account Total**	**$0**	**$0**	**$3,810**	**$3,810**	**$0**	**$0**
319998-00000	Discounts And Allowances-Fees		(3,273,645)				
	Discounts And Allowances-Sales		(4,511,939)				
	Scholarship Discounts				(2,329,599)		
319998-00000	**Account Total**	**$0**	**($7,785,584)**	**$0**	**($2,329,599)**	**($5,455,985)**	**($5,455,985)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320001-00000	Salaries - Non-Faculty				120,000		
	Benefits				29,457		
320001-00000	**Account Total**	**$8,725,000**	**$0**	**$0**	**$149,457**	**($149,457)**	**$8,575,543**
324045-00000	Sales And Services		39,775				
	Salaries - Non-Faculty				28,467		
	Benefits				11,308		
324045-00000	**Account Total**	**$0**	**$39,775**	**$0**	**$39,775**	**$0**	**$0**
324160-00000	Sales And Services		160,444				
	Salaries - Non-Faculty				114,993		
	Benefits				45,451		
324160-00000	**Account Total**	**$0**	**$160,444**	**$0**	**$160,444**	**$0**	**$0**
324480-00000	Other Operating Income		100,000				
324480-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
324481-00000	Operations And Maintenance				70,000		
324481-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
324482-00000	Operations And Maintenance				30,000		
324482-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
324490-00000	Sales And Services		66,000				
	Operations And Maintenance				10,000		
324490-00000	**Account Total**	**$0**	**$66,000**	**($56,000)**	**$10,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
324492-00000	Operations And Maintenance				55,000		
324492-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
324495-00000							
324495-00000	**Account Total**	**$0**		**$1,000**		**$1,000**	**$1,000**
324510-00000	Sales And Services		100,000				
324510-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**	**$100,000**
324511-00000	Sales And Services		100,000				
	Operations And Maintenance				72,788		
324511-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$72,788**	**$27,212**	**$27,212**
324713-00000							
324713-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
324800-00000	Gifts		59,455				
	Sales And Services		78,468				
	Salaries - Non-Faculty				54,295		
	Benefits				25,821		
	Utilities				22,000		
324800-00000	**Account Total**	**$0**	**$137,923**	**$0**	**$102,116**	**$35,807**	**$35,807**
332000-00000	Salaries - Non-Faculty				139,728		
	Wages				60,760		
	Benefits				54,732		
	Utilities				224,000		
	Operations And Maintenance				354,250		
332000-00000	**Account Total**	**$0**	**$0**	**$833,470**	**$833,470**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
332001-00000	Operations And Maintenance				8,700		
332001-00000	**Account Total**	**$0**	**$0**	**$8,700**	**$8,700**	**$0**	**$0**
332002-00000	Sales And Services		1,466,300				
	Other Operating Income		10,000				
332002-00000	**Account Total**	**$0**	**$1,476,300**	**($1,476,300)**	**$0**	**$0**	**$0**
332003-00000	Operations And Maintenance				50,000		
332003-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
332099-00000							
332099-00000	**Account Total**	**$0**		**$384,430**		**$384,430**	**$384,430**
334000-00000	Sales And Services		5,147,980				
	Operations And Maintenance				5,026,540		
334000-00000	**Account Total**	**$0**	**$5,147,980**	**($121,440)**	**$5,026,540**	**$0**	**$0**
334001-00000	Sales And Services		950,000				
	Utilities				120,000		
	Operations And Maintenance				240,000		
334001-00000	**Account Total**	**$0**	**$950,000**	**($590,000)**	**$360,000**	**$0**	**$0**
334006-00000	Operations And Maintenance				200,000		
334006-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
334009-00000							
334009-00000	**Account Total**	**$0**		**$10,509**		**$10,509**	**$10,509**
336000-00000	Sales And Services		136,009				
	Operations And Maintenance				9,000		
336000-00000	**Account Total**	**$0**	**$136,009**	**($127,009)**	**$9,000**	**$0**	**$0**
336002-00000	Gifts		5,000				
	Operations And Maintenance				43,500		
336002-00000	**Account Total**	**$0**	**$5,000**	**$38,500**	**$43,500**	**$0**	**$0**
336003-00000	Sales And Services		28,100				
	Utilities				30,000		
	Operations And Maintenance				1,100		
336003-00000	**Account Total**	**$0**	**$28,100**	**$3,000**	**$31,100**	**$0**	**$0**
336099-00000							
336099-00000	**Account Total**	**$0**		**$10,509**		**$10,509**	**$10,509**
337000-00000	Wages				64,000		
	Benefits				5,120		
	Utilities				110,000		
	Operations And Maintenance				287,865		
337000-00000	**Account Total**	**$0**	**$0**	**$466,985**	**$466,985**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
337001-00000	Sales And Services		50,000				
	Wages				8,000		
	Benefits				100		
	Operations And Maintenance				65,822		
337001-00000	**Account Total**	**$0**	**$50,000**	**$23,922**	**$73,922**	**$0**	**$0**
337003-00000	Operations And Maintenance				430,138		
	Equipment (Capitalized)				8,000		
337003-00000	**Account Total**	**$0**	**$0**	**$438,138**	**$438,138**	**$0**	**$0**
337025-00000	Sales And Services		21,492				
337025-00000	**Account Total**	**$0**	**$21,492**	**($21,492)**	**$0**	**$0**	**$0**
338000-00000	Sales And Services		223,000				
	Utilities				192,000		
	Operations And Maintenance				20,000		
338000-00000	**Account Total**	**$0**	**$223,000**	**($11,000)**	**$212,000**	**$0**	**$0**
338003-00000	Operations And Maintenance				30,000		
338003-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
338007-00000	Sales And Services		188,400				
338007-00000	**Account Total**	**$0**	**$188,400**	**($188,400)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
338099-00000							
338099-00000	**Account Total**	**$0**		**$169,400**		**$169,400**	**$169,400**
339000-00000	Salaries - Faculty				1,944		
	Salaries - Non-Faculty				96,616		
	Wages				61,537		
	Benefits				38,768		
	Utilities				118,000		
	Scholarships				10,500		
	Operations And Maintenance				212,500		
339000-00000	**Account Total**	**$0**	**$0**	**$539,865**	**$539,865**	**$0**	**$0**
339002-00000	Sales And Services		874,700				
	Other Operating Income		5,000				
339002-00000	**Account Total**	**$0**	**$879,700**	**($879,700)**	**$0**	**$0**	**$0**
339003-00000	Operations And Maintenance				19,000		
339003-00000	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
339099-00000							
339099-00000	**Account Total**	**$0**		**$169,400**		**$169,400**	**$169,400**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
341000-00000	Salaries - Faculty				1,944		
	Salaries - Non-Faculty				160,981		
	Wages				126,500		
	Benefits				65,960		
	Utilities				300,000		
	Scholarships				52,424		
	Operations And Maintenance				887,550		
341000-00000	**Account Total**	**$0**	**$0**	**$1,595,359**	**$1,595,359**	**$0**	**$0**
341001-00000	Operations And Maintenance				1,215		
341001-00000	**Account Total**	**$0**	**$0**	**$1,215**	**$1,215**	**$0**	**$0**
341002-00000	Sales And Services		4,455,300				
	Other Operating Income		9,600				
341002-00000	**Account Total**	**$0**	**$4,464,900**	**($4,464,900)**	**$0**	**$0**	**$0**
341003-00000	Operations And Maintenance				94,000		
341003-00000	**Account Total**	**$0**	**$0**	**$94,000**	**$94,000**	**$0**	**$0**
341099-00000							
341099-00000	**Account Total**	**$0**		**$369,938**		**$369,938**	**$369,938**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
342000-00000	Salaries - Non-Faculty				110,282		
	Wages				65,000		
	Benefits				45,384		
	Utilities				225,000		
	Scholarships				44,000		
	Operations And Maintenance				390,700		
342000-00000	**Account Total**	**$0**	**$0**	**$880,366**	**$880,366**	**$0**	**$0**
342002-00000	Sales And Services		2,083,042				
	Other Operating Income		3,100				
342002-00000	**Account Total**	**$0**	**$2,086,142**	**($2,086,142)**	**$0**	**$0**	**$0**
342003-00000	Operations And Maintenance				53,650		
342003-00000	**Account Total**	**$0**	**$0**	**$53,650**	**$53,650**	**$0**	**$0**
342099-00000							
342099-00000	**Account Total**	**$0**		**$127,276**		**$127,276**	**$127,276**
343002-00001	Operations And Maintenance				50,000		
343002-00001	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
343002-00002	Operations And Maintenance				137,200		
343002-00002	**Account Total**	**$0**	**$0**	**$137,200**	**$137,200**	**$0**	**$0**
343002-00003							
343002-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
343003-00000	Operations And Maintenance				12,500		
343003-00000	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**
344000-00000	Investment Income		24,000				
344000-00000	**Account Total**	**$0**	**$24,000**	**($24,000)**	**$0**	**$0**	**$0**
344003-00000	Utilities				8,000		
	Operations And Maintenance				16,300		
344003-00000	**Account Total**	**$0**	**$0**	**$24,300**	**$24,300**	**$0**	**$0**
344099-00000							
344099-00000	**Account Total**	**$0**		**($300)**		**($300)**	**($300)**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		5,569,635				
Revenue	Discounts And Allowances-Fees		(3,273,645)				
Revenue	Exemptions		458,575				
Revenue	Gifts		64,455				
Revenue	Sales And Services		17,003,871				
Revenue	Discounts And Allowances-Sales		(4,511,939)				
Revenue	Investment Income		24,000				
Revenue	Other Operating Income		219,400				
Expense	Salaries - Faculty				3,888		
Expense	Salaries - Non-Faculty				3,856,813		
Expense	Wages				656,949		
Expense	Benefits				1,354,927		
Expense	Utilities				1,664,000		
Expense	Scholarships				2,951,324		
Expense	Scholarship Discounts				(2,329,599)		
Expense	Operations And Maintenance				13,558,274		
Expense	Equipment (Capitalized)				8,000		
Transfer							
Beginbal							
	Grand Total	**$8,725,000**	**$15,554,352**	**$1,622,127**	**$21,724,576**	**($4,548,097)**	**$4,176,903**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400036-00000	Student Financial Assistance		385,884				
	Scholarships				385,884		
400036-00000	**Account Total**	**$0**	**$385,884**	**$0**	**$385,884**	**$0**	**$0**
400039-00000							
400039-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
400046-00000	Student Financial Assistance		447,316				
	Scholarships				447,316		
400046-00000	**Account Total**	**$0**	**$447,316**	**$0**	**$447,316**	**$0**	**$0**
400049-00000							
400049-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
400056-00000	Student Financial Assistance		20,000,000				
	Scholarships				20,000,000		
400056-00000	**Account Total**	**$0**	**$20,000,000**	**$0**	**$20,000,000**	**$0**	**$0**
400059-00000							
400059-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
400998-00000	Scholarship Discounts				(28,182,873)		
400998-00000	**Account Total**	**$0**	**$0**	**$0**	**($28,182,873)**	**$28,182,873**	**$28,182,873**
410008-00000	Contracts And Grants		7,915,000				
	Salaries - Non-Faculty				881,000		
	Wages				555,000		
	Scholarships				2,300,000		
	Operations And Maintenance				3,923,000		
	Equipment (Capitalized)				256,000		
410008-00000	**Account Total**	**$0**	**$7,915,000**	**$0**	**$7,915,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
440009-00000	Student Financial Assistance		8,886,491				
	Scholarships				8,886,491		
440009-00000	**Account Total**	**$0**	**$8,886,491**	**$0**	**$8,886,491**	**$0**	**$0**
440098-00000	Contracts And Grants		5,123,400				
	Salaries - Non-Faculty				556,200		
	Wages				371,000		
	Scholarships				1,400,000		
	Operations And Maintenance				2,625,000		
	Equipment (Capitalized)				171,200		
440098-00000	**Account Total**	**$0**	**$5,123,400**	**$0**	**$5,123,400**	**$0**	**$0**
460003-00000	Gifts		88,254				
	Salaries - Non-Faculty				61,608		
	Benefits				26,646		
460003-00000	**Account Total**	**$0**	**$88,254**	**$0**	**$88,254**	**$0**	**$0**
460008-00000	Contracts And Grants		1,100,000				
	Salaries - Non-Faculty				500,000		
	Scholarships				600,000		
460008-00000	**Account Total**	**$0**	**$1,100,000**	**$0**	**$1,100,000**	**$0**	**$0**
460014-00000	Gifts		55,159				
	Salaries - Non-Faculty				40,548		
	Benefits				14,611		
460014-00000	**Account Total**	**$0**	**$55,159**	**$0**	**$55,159**	**$0**	**$0**
460018-00001	Gifts		63,066				
	Salaries - Non-Faculty				46,091		
	Benefits				16,975		
460018-00001	**Account Total**	**$0**	**$63,066**	**$0**	**$63,066**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
460019-00001	Gifts		63,066				
	Salaries - Non-Faculty				46,091		
	Benefits				16,975		
460019-00001	**Account Total**	**$0**	**$63,066**	**$0**	**$63,066**	**$0**	**$0**
460098-00000	Contracts And Grants		3,170,000				
	Gifts		1,800,000				
	Sales And Services		280,000				
	Salaries - Faculty				800,000		
	Salaries - Non-Faculty				80,400		
	Wages				375,000		
	Benefits				800,000		
	Operations And Maintenance				3,021,600		
	Equipment (Capitalized)				173,000		
460098-00000	**Account Total**	**$46,690,000**	**$5,250,000**	**$0**	**$5,250,000**	**$0**	**$46,690,000**
460120-00000	Investment Income		25,059				
	Salaries - Faculty				25,059		
460120-00000	**Account Total**	**$0**	**$25,059**	**$0**	**$25,059**	**$0**	**$0**
460401-00000	Gifts		19,808				
	Salaries - Faculty				13,500		
	Benefits				6,308		
460401-00000	**Account Total**	**$0**	**$19,808**	**$0**	**$19,808**	**$0**	**$0**
460706-00000	Gifts		96,439				
	Salaries - Faculty				77,418		
	Benefits				19,021		
460706-00000	**Account Total**	**$0**	**$96,439**	**$0**	**$96,439**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
461501-00000	Gifts		257,006				
	Salaries - Non-Faculty				158,946		
	Benefits				98,060		
461501-00000	**Account Total**	**$0**	**$257,006**	**$0**	**$257,006**	**$0**	**$0**
461552-00000	Sales And Services		73,500				
	Salaries - Non-Faculty				47,637		
	Benefits				25,863		
461552-00000	**Account Total**	**$0**	**$73,500**	**$0**	**$73,500**	**$0**	**$0**
461901-00000	Gifts		43,069				
	Salaries - Non-Faculty				29,612		
	Benefits				13,457		
461901-00000	**Account Total**	**$0**	**$43,069**	**$0**	**$43,069**	**$0**	**$0**
463802-00000	Gifts		79,998				
	Salaries - Non-Faculty				52,901		
	Benefits				27,097		
463802-00000	**Account Total**	**$0**	**$79,998**	**$0**	**$79,998**	**$0**	**$0**
463816-01702	Contracts And Grants		12,606				
	Salaries - Non-Faculty				10,788		
	Benefits				1,818		
463816-01702	**Account Total**	**$0**	**$12,606**	**$0**	**$12,606**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
463900-00000	Gifts		5,398,925				
	Sales And Services		9,000				
	Salaries - Faculty				1,486,849		
	Salaries - Non-Faculty				1,605,197		
	Wages				100,000		
	Benefits				1,302,879		
	Utilities				10,000		
	Scholarships				200,000		
	Operations And Maintenance				703,000		
463900-00000	**Account Total**	**$0**	**$5,407,925**	**$0**	**$5,407,925**	**$0**	**$0**
463925-00000	Gifts		62,092				
	Salaries - Non-Faculty				48,256		
	Benefits				13,836		
463925-00000	**Account Total**	**$0**	**$62,092**	**$0**	**$62,092**	**$0**	**$0**
463929-00000	Gifts		155,049				
	Salaries - Non-Faculty				97,978		
	Benefits				57,071		
463929-00000	**Account Total**	**$0**	**$155,049**	**$0**	**$155,049**	**$0**	**$0**
463932-00000	Gifts		31,814				
	Salaries - Non-Faculty				23,429		
	Benefits				8,385		
463932-00000	**Account Total**	**$0**	**$31,814**	**$0**	**$31,814**	**$0**	**$0**
463934-00000	Sales And Services		4,596				
	Salaries - Non-Faculty				3,372		
	Benefits				1,224		
463934-00000	**Account Total**	**$0**	**$4,596**	**$0**	**$4,596**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
463936-00000	Gifts		59,057				
	Salaries - Non-Faculty				42,738		
	Benefits				16,319		
463936-00000	**Account Total**	**$0**	**$59,057**	**$0**	**$59,057**	**$0**	**$0**
463937-00000	Gifts		7,897				
	Salaries - Non-Faculty				5,747		
	Benefits				2,150		
463937-00000	**Account Total**	**$0**	**$7,897**	**$0**	**$7,897**	**$0**	**$0**
463938-00000	Gifts		38,540				
	Salaries - Non-Faculty				29,207		
	Benefits				9,333		
463938-00000	**Account Total**	**$0**	**$38,540**	**$0**	**$38,540**	**$0**	**$0**
463939-00000	Gifts		16,910				
	Salaries - Non-Faculty				12,364		
	Benefits				4,546		
463939-00000	**Account Total**	**$0**	**$16,910**	**$0**	**$16,910**	**$0**	**$0**
464001-00000	Gifts		176,213				
	Sales And Services		3,000				
	Investment Income		40,000				
	Salaries - Faculty				129,851		
	Salaries - Non-Faculty				46,452		
	Benefits				42,910		
464001-00000	**Account Total**	**$0**	**$219,213**	**$0**	**$219,213**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
464002-00000	Sales And Services		26,178				
	Investment Income		10,000				
	Salaries - Non-Faculty				30,746		
	Benefits				5,432		
464002-00000	**Account Total**	**$0**	**$36,178**	**$0**	**$36,178**	**$0**	**$0**
464005-00000	Sales And Services		4,019				
	Salaries - Non-Faculty				3,416		
	Benefits				603		
464005-00000	**Account Total**	**$0**	**$4,019**	**$0**	**$4,019**	**$0**	**$0**
464007-00000	Sales And Services		132,625				
	Salaries - Faculty				102,517		
	Benefits				30,108		
464007-00000	**Account Total**	**$0**	**$132,625**	**$0**	**$132,625**	**$0**	**$0**
464012-00000	Sales And Services		100,474				
	Salaries - Faculty				52,500		
	Salaries - Non-Faculty				27,607		
	Benefits				20,367		
464012-00000	**Account Total**	**$0**	**$100,474**	**$0**	**$100,474**	**$0**	**$0**
464017-00000	Gifts		66,305				
	Salaries - Faculty				45,938		
	Benefits				20,367		
464017-00000	**Account Total**	**$0**	**$66,305**	**$0**	**$66,305**	**$0**	**$0**
501031-00001	Contracts And Grants		2,177				
	Salaries - Non-Faculty				1,852		
	Benefits				325		
501031-00001	**Account Total**	**$0**	**$2,177**	**$0**	**$2,177**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501035-00001	Contracts And Grants		202,300				
	Salaries - Non-Faculty				141,549		
	Benefits				60,751		
501035-00001	**Account Total**	**$0**	**$202,300**	**$0**	**$202,300**	**$0**	**$0**
501036-00001	Contracts And Grants		265,653				
	Salaries - Non-Faculty				182,105		
	Benefits				83,548		
501036-00001	**Account Total**	**$0**	**$265,653**	**$0**	**$265,653**	**$0**	**$0**
501037-00001	Contracts And Grants		418,305				
	Salaries - Non-Faculty				296,108		
	Benefits				122,197		
501037-00001	**Account Total**	**$0**	**$418,305**	**$0**	**$418,305**	**$0**	**$0**
501038-00001	Contracts And Grants		150,084				
	Salaries - Non-Faculty				113,801		
	Benefits				36,283		
501038-00001	**Account Total**	**$0**	**$150,084**	**$0**	**$150,084**	**$0**	**$0**
501039-00001	Contracts And Grants		158,493				
	Salaries - Non-Faculty				115,651		
	Benefits				42,842		
501039-00001	**Account Total**	**$0**	**$158,493**	**$0**	**$158,493**	**$0**	**$0**
501040-00001	Contracts And Grants		150,084				
	Salaries - Non-Faculty				113,801		
	Benefits				36,283		
501040-00001	**Account Total**	**$0**	**$150,084**	**$0**	**$150,084**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501041-00001	Contracts And Grants		158,493				
	Salaries - Non-Faculty				115,651		
	Benefits				42,842		
501041-00001	**Account Total**	**$0**	**$158,493**	**$0**	**$158,493**	**$0**	**$0**
501042-00001	Contracts And Grants		183,844				
	Salaries - Non-Faculty				138,317		
	Benefits				45,527		
501042-00001	**Account Total**	**$0**	**$183,844**	**$0**	**$183,844**	**$0**	**$0**
501043-00001	Contracts And Grants		195,951				
	Salaries - Non-Faculty				139,023		
	Benefits				56,928		
501043-00001	**Account Total**	**$0**	**$195,951**	**$0**	**$195,951**	**$0**	**$0**
501046-00001	Contracts And Grants		46,276				
	Salaries - Non-Faculty				32,905		
	Benefits				13,371		
501046-00001	**Account Total**	**$0**	**$46,276**	**$0**	**$46,276**	**$0**	**$0**
501047-00001	Contracts And Grants		34,329				
	Salaries - Non-Faculty				23,205		
	Benefits				11,124		
501047-00001	**Account Total**	**$0**	**$34,329**	**$0**	**$34,329**	**$0**	**$0**
501048-00001	Contracts And Grants		173,324				
	Salaries - Non-Faculty				124,069		
	Benefits				49,255		
501048-00001	**Account Total**	**$0**	**$173,324**	**$0**	**$173,324**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501049-00001	Contracts And Grants		944,032				
	Salaries - Non-Faculty				669,372		
	Benefits				274,660		
501049-00001	**Account Total**	**$0**	**$944,032**	**$0**	**$944,032**	**$0**	**$0**
501050-00001	Contracts And Grants		77,949				
	Salaries - Non-Faculty				55,249		
	Benefits				22,700		
501050-00001	**Account Total**	**$0**	**$77,949**	**$0**	**$77,949**	**$0**	**$0**
502028-00001	Contracts And Grants		81,038				
	Salaries - Non-Faculty				54,000		
	Benefits				27,038		
502028-00001	**Account Total**	**$0**	**$81,038**	**$0**	**$81,038**	**$0**	**$0**
502037-00001	Contracts And Grants		72,294				
	Salaries - Non-Faculty				20,794		
	Benefits				51,500		
502037-00001	**Account Total**	**$0**	**$72,294**	**$0**	**$72,294**	**$0**	**$0**
502916-00000	Contracts And Grants		72,294				
	Salaries - Non-Faculty				51,500		
	Benefits				20,794		
502916-00000	**Account Total**	**$0**	**$72,294**	**$0**	**$72,294**	**$0**	**$0**
503021-00000	Contracts And Grants		17,165				
	Salaries - Non-Faculty				14,586		
	Benefits				2,579		
503021-00000	**Account Total**	**$0**	**$17,165**	**$0**	**$17,165**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
504524-00001	Contracts And Grants		50,891				
	Salaries - Non-Faculty				33,584		
	Benefits				17,307		
504524-00001	**Account Total**	**$0**	**$50,891**	**$0**	**$50,891**	**$0**	**$0**
504524-00002	Contracts And Grants		7,830				
	Salaries - Non-Faculty				5,167		
	Benefits				2,663		
504524-00002	**Account Total**	**$0**	**$7,830**	**$0**	**$7,830**	**$0**	**$0**
504524-00003	Contracts And Grants		15,658				
	Salaries - Non-Faculty				10,333		
	Benefits				5,325		
504524-00003	**Account Total**	**$0**	**$15,658**	**$0**	**$15,658**	**$0**	**$0**
504524-00004	Contracts And Grants		3,914				
	Salaries - Non-Faculty				2,583		
	Benefits				1,331		
504524-00004	**Account Total**	**$0**	**$3,914**	**$0**	**$3,914**	**$0**	**$0**
504530-00001	Contracts And Grants		21,347				
	Salaries - Non-Faculty				18,155		
	Benefits				3,192		
504530-00001	**Account Total**	**$0**	**$21,347**	**$0**	**$21,347**	**$0**	**$0**
504530-00002	Contracts And Grants		7,526				
	Salaries - Non-Faculty				5,141		
	Benefits				2,385		
504530-00002	**Account Total**	**$0**	**$7,526**	**$0**	**$7,526**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
504530-00004	Contracts And Grants		59,392				
	Salaries - Non-Faculty				38,549		
	Benefits				20,843		
504530-00004	**Account Total**	**$0**	**$59,392**	**$0**	**$59,392**	**$0**	**$0**
504530-00006	Contracts And Grants		138,021				
	Salaries - Faculty				21,846		
	Salaries - Non-Faculty				75,166		
	Benefits				41,009		
504530-00006	**Account Total**	**$0**	**$138,021**	**$0**	**$138,021**	**$0**	**$0**
504530-00007	Contracts And Grants		15,784				
	Salaries - Faculty				3,641		
	Salaries - Non-Faculty				9,738		
	Benefits				2,405		
504530-00007	**Account Total**	**$0**	**$15,784**	**$0**	**$15,784**	**$0**	**$0**
504530-00008	Contracts And Grants		7,502				
	Salaries - Non-Faculty				5,117		
	Benefits				2,385		
504530-00008	**Account Total**	**$0**	**$7,502**	**$0**	**$7,502**	**$0**	**$0**
504530-00009	Contracts And Grants		65,364				
	Salaries - Faculty				21,846		
	Salaries - Non-Faculty				28,914		
	Benefits				14,604		
504530-00009	**Account Total**	**$0**	**$65,364**	**$0**	**$65,364**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
504530-00010	Contracts And Grants		44,172				
	Salaries - Faculty				32,079		
	Salaries - Non-Faculty				48		
	Benefits				12,045		
504530-00010	**Account Total**	**$0**	**$44,172**	**$0**	**$44,172**	**$0**	**$0**
504530-00012	Contracts And Grants		8,346				
	Salaries - Faculty				3,371		
	Salaries - Non-Faculty				2,570		
	Benefits				2,405		
504530-00012	**Account Total**	**$0**	**$8,346**	**$0**	**$8,346**	**$0**	**$0**
505518-00001							
505518-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
505519-00001	Contracts And Grants		25,850				
	Salaries - Non-Faculty				18,066		
	Benefits				7,784		
505519-00001	**Account Total**	**$0**	**$25,850**	**$0**	**$25,850**	**$0**	**$0**
505519-00003							
505519-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
505531-00001	Contracts And Grants		33,780				
	Salaries - Non-Faculty				23,608		
	Benefits				10,172		
505531-00001	**Account Total**	**$0**	**$33,780**	**$0**	**$33,780**	**$0**	**$0**
508005-00001							
508005-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
508008-00000	Contracts And Grants		87,626				
	Salaries - Faculty				60,000		
	Benefits				27,626		
508008-00000	**Account Total**	**$0**	**$87,626**	**$0**	**$87,626**	**$0**	**$0**
511090-00000	Contracts And Grants		64,253				
	Salaries - Faculty				43,888		
	Benefits				20,365		
511090-00000	**Account Total**	**$0**	**$64,253**	**$0**	**$64,253**	**$0**	**$0**
511091-00000							
511091-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
511097-00000	Contracts And Grants		128,361				
	Salaries - Non-Faculty				91,489		
	Benefits				36,872		
511097-00000	**Account Total**	**$0**	**$128,361**	**$0**	**$128,361**	**$0**	**$0**
511098-00000	Contracts And Grants		102,095				
	Salaries - Non-Faculty				76,075		
	Benefits				26,020		
511098-00000	**Account Total**	**$0**	**$102,095**	**$0**	**$102,095**	**$0**	**$0**
511100-00000	Contracts And Grants		78,327				
	Salaries - Non-Faculty				56,696		
	Benefits				21,631		
511100-00000	**Account Total**	**$0**	**$78,327**	**$0**	**$78,327**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511104-00000	Contracts And Grants		69,156				
	Salaries - Non-Faculty				45,445		
	Benefits				23,711		
511104-00000	**Account Total**	**$0**	**$69,156**	**$0**	**$69,156**	**$0**	**$0**
511108-00000	Contracts And Grants		61,233				
	Salaries - Non-Faculty				41,370		
	Benefits				19,863		
511108-00000	**Account Total**	**$0**	**$61,233**	**$0**	**$61,233**	**$0**	**$0**
511817-00001	Contracts And Grants		83,814				
	Salaries - Non-Faculty				59,939		
	Benefits				23,875		
511817-00001	**Account Total**	**$0**	**$83,814**	**$0**	**$83,814**	**$0**	**$0**
513702-00001	Contracts And Grants		30,851				
	Salaries - Non-Faculty				21,937		
	Benefits				8,914		
513702-00001	**Account Total**	**$0**	**$30,851**	**$0**	**$30,851**	**$0**	**$0**
520074-00000	Contracts And Grants		80,105				
	Salaries - Non-Faculty				57,370		
	Benefits				22,735		
520074-00000	**Account Total**	**$0**	**$80,105**	**$0**	**$80,105**	**$0**	**$0**
520078-00000	Contracts And Grants		14,867				
	Salaries - Non-Faculty				11,101		
	Benefits				3,766		
520078-00000	**Account Total**	**$0**	**$14,867**	**$0**	**$14,867**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520084-00000							
520084-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
520085-00000	Contracts And Grants		6,207				
	Salaries - Non-Faculty				4,224		
	Benefits				1,983		
520085-00000	**Account Total**	**$0**	**$6,207**	**$0**	**$6,207**	**$0**	**$0**
521010-00001							
521010-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
533010-00000							
533010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
533015-00000	Contracts And Grants		55,863				
	Salaries - Non-Faculty				38,016		
	Benefits				17,847		
533015-00000	**Account Total**	**$0**	**$55,863**	**$0**	**$55,863**	**$0**	**$0**
539066-00000	Contracts And Grants		67,320				
	Salaries - Non-Faculty				46,578		
	Benefits				20,742		
539066-00000	**Account Total**	**$0**	**$67,320**	**$0**	**$67,320**	**$0**	**$0**
539070-00000	Contracts And Grants		68,220				
	Salaries - Non-Faculty				47,478		
	Benefits				20,742		
539070-00000	**Account Total**	**$0**	**$68,220**	**$0**	**$68,220**	**$0**	**$0**
539074-00000	Contracts And Grants		19,347				
	Salaries - Non-Faculty				16,454		
	Benefits				2,893		
539074-00000	**Account Total**	**$0**	**$19,347**	**$0**	**$19,347**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
539078-00000	Contracts And Grants		68,797				
	Salaries - Non-Faculty				47,756		
	Benefits				21,041		
539078-00000	**Account Total**	**$0**	**$68,797**	**$0**	**$68,797**	**$0**	**$0**
539080-00000							
539080-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
539081-00000	Contracts And Grants		75,001				
	Salaries - Non-Faculty				56,720		
	Benefits				18,281		
539081-00000	**Account Total**	**$0**	**$75,001**	**$0**	**$75,001**	**$0**	**$0**
539084-00000	Contracts And Grants		100,865				
	Salaries - Faculty				75,000		
	Benefits				25,865		
539084-00000	**Account Total**	**$0**	**$100,865**	**$0**	**$100,865**	**$0**	**$0**
541027-00002	Contracts And Grants		52,236				
	Salaries - Faculty				33,269		
	Salaries - Non-Faculty				9,189		
	Benefits				9,778		
541027-00002	**Account Total**	**$0**	**$52,236**	**$0**	**$52,236**	**$0**	**$0**
541028-00000	Contracts And Grants		84,357				
	Salaries - Faculty				3,502		
	Salaries - Non-Faculty				55,904		
	Benefits				24,951		
541028-00000	**Account Total**	**$0**	**$84,357**	**$0**	**$84,357**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
541029-00000	Contracts And Grants		424,899				
	Salaries - Non-Faculty				304,884		
	Benefits				120,015		
541029-00000	**Account Total**	**$0**	**$424,899**	**$0**	**$424,899**	**$0**	**$0**
541030-00000	Contracts And Grants		88,130				
	Salaries - Faculty				29,767		
	Salaries - Non-Faculty				35,977		
	Benefits				22,386		
541030-00000	**Account Total**	**$0**	**$88,130**	**$0**	**$88,130**	**$0**	**$0**
541031-00000	Contracts And Grants		7,271				
	Salaries - Non-Faculty				5,647		
	Benefits				1,624		
541031-00000	**Account Total**	**$0**	**$7,271**	**$0**	**$7,271**	**$0**	**$0**
546023-00000	Contracts And Grants		90,986				
	Salaries - Non-Faculty				60,767		
	Benefits				30,219		
546023-00000	**Account Total**	**$0**	**$90,986**	**$0**	**$90,986**	**$0**	**$0**
546025-00000	Contracts And Grants		131,481				
	Salaries - Non-Faculty				86,441		
	Benefits				45,040		
546025-00000	**Account Total**	**$0**	**$131,481**	**$0**	**$131,481**	**$0**	**$0**
546026-00000	Contracts And Grants		14,115				
	Salaries - Faculty				10,320		
	Benefits				3,795		
546026-00000	**Account Total**	**$0**	**$14,115**	**$0**	**$14,115**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
561005-00000							
561005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
570136-00000	Contracts And Grants		5,863				
	Salaries - Non-Faculty				3,918		
	Benefits				1,945		
570136-00000	**Account Total**	**$0**	**$5,863**	**$0**	**$5,863**	**$0**	**$0**
570171-00000	Contracts And Grants		14,921				
	Salaries - Non-Faculty				10,826		
	Benefits				4,095		
570171-00000	**Account Total**	**$0**	**$14,921**	**$0**	**$14,921**	**$0**	**$0**
570176-00000							
570176-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
570180-00000							
570180-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
570182-00000	Contracts And Grants		89,073				
	Salaries - Non-Faculty				65,198		
	Benefits				23,875		
570182-00000	**Account Total**	**$0**	**$89,073**	**$0**	**$89,073**	**$0**	**$0**
570186-00000	Contracts And Grants		85,302				
	Salaries - Faculty				61,800		
	Benefits				23,502		
570186-00000	**Account Total**	**$0**	**$85,302**	**$0**	**$85,302**	**$0**	**$0**
570190-00002	Contracts And Grants		26,565				
	Salaries - Faculty				18,842		
	Benefits				7,723		
570190-00002	**Account Total**	**$0**	**$26,565**	**$0**	**$26,565**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
570191-00000	Contracts And Grants		80,602				
	Salaries - Non-Faculty				61,800		
	Benefits				18,802		
570191-00000	**Account Total**	**$0**	**$80,602**	**$0**	**$80,602**	**$0**	**$0**
650000-00000	Gifts		850,000				
	Scholarships				850,000		
650000-00000	**Account Total**	**$0**	**$850,000**	**$0**	**$850,000**	**$0**	**$0**
650001-00000	Investment Income		2,800,000				
	Scholarships				400,000		
650001-00000	**Account Total**	**$0**	**$2,800,000**	**($2,400,000)**	**$400,000**	**$0**	**$0**
650019-00000	Gifts		120,000				
	Scholarships				120,000		
650019-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
650465-00000	Scholarships				1,400,000		
650465-00000	**Account Total**	**$0**	**$0**	**$1,400,000**	**$1,400,000**	**$0**	**$0**
650485-00000	Scholarships				1,000,000		
650485-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		23,688,577				
Revenue	Student Financial Assistance		29,719,691				
Revenue	Gifts		9,548,667				
Revenue	Sales And Services		633,392				
Revenue	Investment Income		2,875,059				
Expense	Salaries - Faculty				3,152,803		
Expense	Salaries - Non-Faculty				8,587,807		
Expense	Wages				1,401,000		
Expense	Benefits				4,451,285		
Expense	Utilities				10,000		
Expense	Scholarships				37,989,691		
Expense	Scholarship Discounts				(28,182,873)		
Expense	Operations And Maintenance				10,272,600		
Expense	Equipment (Capitalized)				600,200		
Transfer							
Beginbal							
	Grand Total	**$46,690,000**	**$66,465,386**	**$0**	**$38,282,513**	**$28,182,873**	**$74,872,873**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010000-Education And General Income	Beginning Balance	-		17-100001-00000	17-100001-00000	-	N
	Beginning Balance	-		17-101025-00000	17-101025-00000	-	N
	Beginning Balance	-		17-101037-00000	17-101037-00000	-	N
	Beginning Balance	-		17-101038-00000	17-101038-00000	-	N
	Beginning Balance	-		17-101039-00000	17-101039-00000	-	N
	Beginning Balance	-		17-101040-00000	17-101040-00000	-	N
	Beginning Balance	-		17-101041-00000	17-101041-00000	-	N
	Beginning Balance	-		17-101042-00000	17-101042-00000	-	N
	Beginning Balance	-		17-101043-00000	17-101043-00000	-	N
	Beginning Balance	-		17-101044-00000	17-101044-00000	-	N
	Beginning Balance	-		17-101045-00000	17-101045-00000	-	N
	Beginning Balance	-		17-101046-00000	17-101046-00000	-	N
	Beginning Balance	-		17-101047-00000	17-101047-00000	-	N
	Beginning Balance	-		17-101048-00000	17-101048-00000	-	N
	Beginning Balance	-		17-101049-00000	17-101049-00000	-	N
	Beginning Balance	-		17-101050-00000	17-101050-00000	-	N
	Beginning Balance	-		17-101052-00000	17-101052-00000	-	N
	ESTIMATED REVENUE	17-010000		17-101025-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101037-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101038-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101039-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101040-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101041-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101042-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101043-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101044-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101045-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101046-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101047-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101048-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101049-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101050-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101052-00000	17-010000	N	N
	EST INCOME TRANSFER PER 663	17-011995	(10,703,645)	17-010000	17-011995	Y	N
	Account Total		**($10,703,645)**				
17-010001-General Revenue - Fund 01	Beginning Balance	-		17-100060-00000	17-100060-00000	-	N
	Beginning Balance	-		17-100062-00000	17-100062-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010001-General Revenue - Fund 01	Beginning Balance	-		17-100063-00000	17-100063-00000	-	N
	Beginning Balance	-		17-100064-00000	17-100064-00000	-	N
	Beginning Balance	-		17-100065-00000	17-100065-00000	-	N
	Beginning Balance	-		17-100066-00000	17-100066-00000	-	N
	Beginning Balance	-		17-100067-00000	17-100067-00000	-	N
	Beginning Balance	-		17-100068-00000	17-100068-00000	-	N
	Beginning Balance	-		17-100069-00000	17-100069-00000	-	N
	Beginning Balance	-		17-100070-00000	17-100070-00000	-	N
	Beginning Balance	-		17-100071-00000	17-100071-00000	-	N
	Beginning Balance	-		17-100072-00000	17-100072-00000	-	N
	Beginning Balance	-		17-100073-00000	17-100073-00000	-	N
	Beginning Balance	-		17-100074-00000	17-100074-00000	-	N
	Beginning Balance	-		17-100075-00000	17-100075-00000	-	N
	Beginning Balance	-		17-100076-00000	17-100076-00000	-	N
	Beginning Balance	-		17-100077-00000	17-100077-00000	-	N
	Beginning Balance	-		17-100078-00000	17-100078-00000	-	N
	Beginning Balance	-		17-100079-00000	17-100079-00000	-	N
	Beginning Balance	-		17-100080-00000	17-100080-00000	-	N
	Beginning Balance	-		17-100081-00000	17-100081-00000	-	N
	ESTIMATED REVENUE	17-010001		17-100060-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100062-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100063-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100064-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100065-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100066-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100067-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100068-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100069-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100070-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100071-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100072-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100073-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100074-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100075-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100076-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100077-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100078-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100079-00000	17-010001	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010001-General Revenue - Fund 01	ESTIMATED REVENUE	17-010001		17-100080-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100081-00000	17-010001	N	N
	EST INCOME TRANSFER PER 663	17-011995	(67,912,869)	17-010001	17-011995	Y	N
	Account Total		**($67,912,869)**				
17-010030-Cyc Revenue	Beginning Balance	-		17-100300-00000	17-100300-00000	-	N
	ESTIMATED REVENUE	17-010030		17-100300-00000	17-010030	N	N
	EST INCOME TRANSFER PER 663	17-011995	(231,510)	17-010030	17-011995	Y	N
	Account Total		**($231,510)**				
17-010040-State Interest Revenue	Beginning Balance	-		17-100400-00000	17-100400-00000	-	N
	ESTIMATED REVENUE	17-010040		17-100400-00000	17-010040	N	N
	EST INCOME TRANSFER PER 663	17-011995	(192,347)	17-010040	17-011995	Y	N
	Account Total		**($192,347)**				
17-010050-Farm Revenue	Beginning Balance	-		17-100500-00000	17-100500-00000	-	N
	ESTIMATED REVENUE	17-010050		17-100500-00000	17-010050	N	N
	EST INCOME TRANSFER PER 663	17-011995	(40,000)	17-010050	17-011995	Y	N
	Account Total		**($40,000)**				
17-010109-Tuition Discounting (Contra Rev)	Beginning Balance	-		17-101098-00000	17-101098-00000	-	N
	TUITION DISCOUNTING	17-040009	6,036,556	17-040009	17-010109	N	N
	Account Total		**$6,036,556**				
17-011995-Transfer Of Budgeted Funds	CCAP DEBT SERVICE TRANSFER	01-011204	(9,328,277)	17-011995	01-011204	N	Y
	ESTIMATED EXPENDITURES PER663	17-012000	(5,534,193)	17-011995	17-012000	N	N
	ESTIMATED EXPENDITURES PER663	17-012100	(6,754,409)	17-011995	17-012100	N	N
	ESTIMATED EXPENDITURES PER663	17-013000	(26,914,136)	17-011995	17-013000	N	N
	ESTIMATED EXPENDITURES PER663	17-013700	(5,624,735)	17-011995	17-013700	N	N
	ESTIMATED EXPENDITURES PER663	17-014000	(458,420)	17-011995	17-014000	N	N
	ESTIMATED EXPENDITURES PER663	17-014081	(822,734)	17-011995	17-014081	N	N
	ESTIMATED EXPENDITURES PER663	17-014100	(1,032,000)	17-011995	17-014100	N	N
	ESTIMATED EXPENDITURES PER663	17-015100	(1,232,880)	17-011995	17-015100	N	N
	ESTIMATED EXPENDITURES PER663	17-015600	(428,741)	17-011995	17-015600	N	N
	ESTIMATED EXPENDITURES PER663	17-015700	(99,089)	17-011995	17-015700	N	N
	ESTIMATED EXPENDITURES PER663	17-015800	(112,010)	17-011995	17-015800	N	N
	ESTIMATED EXPENDITURES PER663	17-015890	(169,700)	17-011995	17-015890	N	N
	ESTIMATED EXPENDITURES PER663	17-016000	(789,020)	17-011995	17-016000	N	N
	ESTIMATED EXPENDITURES PER663	17-016002	(1,315,782)	17-011995	17-016002	N	N
	ESTIMATED EXPENDITURES PER663	17-016003	(56,925)	17-011995	17-016003	N	N
	ESTIMATED EXPENDITURES PER663	17-016004	(2,033,232)	17-011995	17-016004	N	N
	ESTIMATED EXPENDITURES PER663	17-016006	(470,897)	17-011995	17-016006	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-011995-Transfer Of Budgeted Funds	ESTIMATED EXPENDITURES PER663	17-016007	(2,501,671)	17-011995	17-016007	N	N
	ESTIMATED EXPENDITURES PER663	17-016013	(418,759)	17-011995	17-016013	N	N
	ESTIMATED EXPENDITURES PER663	17-016015	(137,184)	17-011995	17-016015	N	N
	ESTIMATED EXPENDITURES PER663	17-016017	(46,212)	17-011995	17-016017	N	N
	ESTIMATED EXPENDITURES PER663	17-016030	(2,758,844)	17-011995	17-016030	N	N
	ESTIMATED EXPENDITURES PER663	17-016035	(121,059)	17-011995	17-016035	N	N
	ESTIMATED EXPENDITURES PER663	17-016090	(10,453,123)	17-011995	17-016090	N	N
	ESTIMATED EXPENDITURES PER663	17-017010	(943,508)	17-011995	17-017010	N	N
	ESTIMATED EXPENDITURES PER663	17-019996	(200,000)	17-011995	17-019996	N	N
	EST INCOME TRANSFER PER 663	17-010000	10,703,645	17-010000	17-011995	Y	N
	EST INCOME TRANSFER PER 663	17-010001	67,912,869	17-010001	17-011995	Y	N
	EST INCOME TRANSFER PER 663	17-010030	231,510	17-010030	17-011995	Y	N
	EST INCOME TRANSFER PER 663	17-010040	192,347	17-010040	17-011995	Y	N
	EST INCOME TRANSFER PER 663	17-010050	40,000	17-010050	17-011995	Y	N
	EST INCOME TRANSFER PER 663	17-011996	1,940,392	17-011996	17-011995	Y	N
	EST INCOME TRANSFER PER 663	17-014081	895,538	17-014081	17-011995	N	N
	EST INCOME TRANSFER PER 663	17-014082	94,439	17-014082	17-011995	N	N
	NONRES TPEG	17-021900	(44,600)	17-011995	17-021900	N	N
	NONRES TPEG-GRAD DIFF	17-021900	(3,300)	17-011995	17-021900	N	N
	RESIDENT TPEG	17-021900	(1,125,200)	17-011995	17-021900	N	N
	RESIDENT TPEG-GRAD DIFF	17-021900	(80,100)	17-011995	17-021900	N	N
	Account Total		**$0**				
17-011996-General Funds-Unappropriated Surplu	Beginning Balance	-		17-119950-00000	17-119950-00000	-	N
	ESTIMATED REVENUE	17-011996		17-119950-00000	17-011996	N	N
	EST INCOME TRANSFER PER 663	17-011995	(1,940,392)	17-011996	17-011995	Y	N
	Account Total		**($1,940,392)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-012000-General Administration	Beginning Balance	-		17-120310-00000	17-120310-00000	-	N
	Beginning Balance	-		17-120315-00000	17-120315-00000	-	N
	Beginning Balance	-		17-120316-00000	17-120316-00000	-	N
	Beginning Balance	-		17-120317-00000	17-120317-00000	-	N
	Beginning Balance	-		17-120320-00000	17-120320-00000	-	N
	Beginning Balance	-		17-120322-00000	17-120322-00000	-	N
	Beginning Balance	-		17-120323-00000	17-120323-00000	-	N
	Beginning Balance	-		17-120324-00000	17-120324-00000	-	N
	Beginning Balance	-		17-120325-00000	17-120325-00000	-	N
	Beginning Balance	-		17-120327-00000	17-120327-00000	-	N
	Beginning Balance	-		17-120328-00000	17-120328-00000	-	N
	Beginning Balance	-		17-120329-00000	17-120329-00000	-	N
	Beginning Balance	-		17-120414-00000	17-120414-00000	-	N
	Beginning Balance	-		17-120415-00000	17-120415-00000	-	N
	Beginning Balance	-		17-120417-00000	17-120417-00000	-	N
	Beginning Balance	-		17-120418-00000	17-120418-00000	-	N
	Beginning Balance	-		17-120426-00000	17-120426-00000	-	N
	Beginning Balance	-		17-120427-00000	17-120427-00000	-	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120310-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120315-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120316-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120317-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120320-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120322-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120323-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120324-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120325-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120327-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120328-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120329-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120414-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120415-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120417-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120418-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120426-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120427-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	5,534,193	17-011995	17-012000	N	N
	Account Total		**$5,534,193**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-012100-General Institutional Expense	Beginning Balance	-		17-121001-00000	17-121001-00000	-	N
	Beginning Balance	-		17-121014-00000	17-121014-00000	-	N
	Beginning Balance	-		17-121025-00000	17-121025-00000	-	N
	Beginning Balance	-		17-121053-00000	17-121053-00000	-	N
	Beginning Balance	-		17-121054-00000	17-121054-00000	-	N
	Beginning Balance	-		17-121055-00000	17-121055-00000	-	N
	Beginning Balance	-		17-121056-00000	17-121056-00000	-	N
	Beginning Balance	-		17-121057-00000	17-121057-00000	-	N
	Beginning Balance	-		17-121058-00000	17-121058-00000	-	N
	Beginning Balance	-		17-121890-00000	17-121890-00000	-	N
	Beginning Balance	-		17-121985-00000	17-121985-00000	-	N
	Beginning Balance	-		17-121993-00000	17-121993-00000	-	N
	Beginning Balance	-		17-121994-00000	17-121994-00000	-	N
	Beginning Balance	-		17-121995-00000	17-121995-00000	-	N
	Beginning Balance	-		17-121996-00000	17-121996-00000	-	N
	Beginning Balance	-		17-121997-00000	17-121997-00000	-	N
	Beginning Balance	-		17-121998-00000	17-121998-00000	-	N
	Beginning Balance	-		17-121999-00000	17-121999-00000	-	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121001-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121014-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121025-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121053-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121054-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121055-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121056-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121057-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121058-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121993-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121994-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121995-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121996-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121997-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121998-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	6,754,409	17-011995	17-012100	N	N
	ESTIMATED REVENUE	17-012100		17-121890-00000	17-012100	N	N
	ESTIMATED REVENUE	17-012100		17-121985-00000	17-012100	N	N
	ESTIMATED REVENUE	17-012100		17-121999-00000	17-012100	N	N
	Account Total		**$6,754,409**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013000-Resident Instruction And Doe	Beginning Balance	-		17-132100-00000	17-132100-00000	-	N
	Beginning Balance	-		17-132110-00000	17-132110-00000	-	N
	Beginning Balance	-		17-132125-00000	17-132125-00000	-	N
	Beginning Balance	-		17-132210-00000	17-132210-00000	-	N
	Beginning Balance	-		17-132215-00000	17-132215-00000	-	N
	Beginning Balance	-		17-132220-00000	17-132220-00000	-	N
	Beginning Balance	-		17-132235-00000	17-132235-00000	-	N
	Beginning Balance	-		17-132250-00000	17-132250-00000	-	N
	Beginning Balance	-		17-132255-00000	17-132255-00000	-	N
	Beginning Balance	-		17-132260-00000	17-132260-00000	-	N
	Beginning Balance	-		17-132265-00000	17-132265-00000	-	N
	Beginning Balance	-		17-132270-00000	17-132270-00000	-	N
	Beginning Balance	-		17-132275-00000	17-132275-00000	-	N
	Beginning Balance	-		17-132280-00000	17-132280-00000	-	N
	Beginning Balance	-		17-132305-00000	17-132305-00000	-	N
	Beginning Balance	-		17-132310-00000	17-132310-00000	-	N
	Beginning Balance	-		17-132315-00000	17-132315-00000	-	N
	Beginning Balance	-		17-132405-00000	17-132405-00000	-	N
	Beginning Balance	-		17-132410-00000	17-132410-00000	-	N
	Beginning Balance	-		17-132415-00000	17-132415-00000	-	N
	Beginning Balance	-		17-132416-00000	17-132416-00000	-	N
	Beginning Balance	-		17-132417-00000	17-132417-00000	-	N
	Beginning Balance	-		17-132420-00000	17-132420-00000	-	N
	Beginning Balance	-		17-132510-00000	17-132510-00000	-	N
	Beginning Balance	-		17-132511-00000	17-132511-00000	-	N
	Beginning Balance	-		17-132520-00000	17-132520-00000	-	N
	Beginning Balance	-		17-132595-00000	17-132595-00000	-	N
	Beginning Balance	-		17-132604-00000	17-132604-00000	-	N
	Beginning Balance	-		17-132605-00000	17-132605-00000	-	N
	Beginning Balance	-		17-132612-00000	17-132612-00000	-	N
	Beginning Balance	-		17-132631-00000	17-132631-00000	-	N
	Beginning Balance	-		17-132632-00000	17-132632-00000	-	N
	Beginning Balance	-		17-132633-00001	17-132633-00001	-	N
	Beginning Balance	-		17-132633-00002	17-132633-00002	-	N
	Beginning Balance	-		17-132633-00003	17-132633-00003	-	N
	Beginning Balance	-		17-132633-00004	17-132633-00004	-	N
	Beginning Balance	-		17-132633-00005	17-132633-00005	-	N
	Beginning Balance	-		17-132633-00006	17-132633-00006	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013000-Resident Instruction And Doe	Beginning Balance	-		17-132650-00000	17-132650-00000	-	N
	Beginning Balance	-		17-132967-00000	17-132967-00000	-	N
	Beginning Balance	-		17-132968-00000	17-132968-00000	-	N
	Beginning Balance	-		17-132977-00000	17-132977-00000	-	N
	Beginning Balance	-		17-132992-00000	17-132992-00000	-	N
	Beginning Balance	-		17-132993-00000	17-132993-00000	-	N
	Beginning Balance	-		17-132994-00000	17-132994-00000	-	N
	Beginning Balance	-		17-132995-00000	17-132995-00000	-	N
	Beginning Balance	-		17-132996-00000	17-132996-00000	-	N
	Beginning Balance	-		17-132997-00000	17-132997-00000	-	N
	Beginning Balance	-		17-132998-00000	17-132998-00000	-	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132100-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132110-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132125-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132210-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132215-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132220-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132235-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132250-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132255-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132260-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132265-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132270-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132275-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132280-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132305-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132310-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132315-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132405-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132410-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132415-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132416-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132417-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132420-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132510-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132511-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132520-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132595-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132604-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132605-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132612-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132631-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132632-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00001	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132650-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132967-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132968-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132992-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132993-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132994-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132995-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132996-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132997-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132998-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	26,914,136	17-011995	17-013000	N	N
	ESTIMATED REVENUE	17-013000		17-132977-00000	17-013000	N	N
	Account Total		**$26,914,136**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013700-Instructional Administration	Beginning Balance	-		17-137075-00000	17-137075-00000	-	N
	Beginning Balance	-		17-137101-00000	17-137101-00000	-	N
	Beginning Balance	-		17-137201-00000	17-137201-00000	-	N
	Beginning Balance	-		17-137301-00000	17-137301-00000	-	N
	Beginning Balance	-		17-137401-00000	17-137401-00000	-	N
	Beginning Balance	-		17-137501-00000	17-137501-00000	-	N
	Beginning Balance	-		17-137601-00000	17-137601-00000	-	N
	Beginning Balance	-		17-137993-00000	17-137993-00000	-	N
	Beginning Balance	-		17-137994-00000	17-137994-00000	-	N
	Beginning Balance	-		17-137995-00000	17-137995-00000	-	N
	Beginning Balance	-		17-137996-00000	17-137996-00000	-	N
	Beginning Balance	-		17-137997-00000	17-137997-00000	-	N
	Beginning Balance	-		17-137998-00000	17-137998-00000	-	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137075-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137101-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137201-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137301-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137401-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137501-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137601-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137993-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137994-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137995-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137996-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137997-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137998-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	5,624,735	17-011995	17-013700	N	N
	Account Total		**$5,624,735**				
17-014000-Organized Activity Related To Ed De	Beginning Balance	-		17-140001-00000	17-140001-00000	-	N
	Beginning Balance	-		17-140005-00001	17-140005-00001	-	N
	ESTIMATED EXPENDITURES	17-014000		17-014000	17-140001-00000	N	N
	ESTIMATED EXPENDITURES	17-014000		17-014000	17-140005-00001	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	458,420	17-011995	17-014000	N	N
	Account Total		**$458,420**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-014081-Hazlewood Reimbursement - Tvc	Beginning Balance	-		17-140810-00000	17-140810-00000	-	N
	Beginning Balance	-		17-140811-00000	17-140811-00000	-	N
	ESTIMATED EXPENDITURES	17-014081		17-014081	17-140811-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	822,734	17-011995	17-014081	N	N
	ESTIMATED REVENUE	17-014081		17-140810-00000	17-014081	N	N
	EST INCOME TRANSFER PER 663	17-011995	(895,538)	17-014081	17-011995	N	N
	Account Total		**($72,804)**				
17-014082-Military Veterans Exemp-Hazlewood	Beginning Balance	-		17-140820-00000	17-140820-00000	-	N
	ESTIMATED REVENUE	17-014082		17-140820-00000	17-014082	N	N
	EST INCOME TRANSFER PER 663	17-011995	(94,439)	17-014082	17-011995	N	N
	Account Total		**($94,439)**				
17-014100-Organized Research	Beginning Balance	-		17-141993-00000	17-141993-00000	-	N
	Beginning Balance	-		17-141994-00000	17-141994-00000	-	N
	Beginning Balance	-		17-141995-00000	17-141995-00000	-	N
	Beginning Balance	-		17-141996-00000	17-141996-00000	-	N
	Beginning Balance	-		17-141997-00000	17-141997-00000	-	N
	Beginning Balance	-		17-141998-00000	17-141998-00000	-	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141993-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141994-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141995-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141996-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141997-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141998-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	1,032,000	17-011995	17-014100	N	N
	Account Total		**$1,032,000**				
17-015100-University Police	Beginning Balance	-		17-151001-00000	17-151001-00000	-	N
	ESTIMATED EXPENDITURES	17-015100		17-015100	17-151001-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	1,232,880	17-011995	17-015100	N	N
	Account Total		**$1,232,880**				
17-015500-Utilities	Beginning Balance	-		17-155001-00000	17-155001-00000	-	N
	Account Total		**$0**				
17-015600-Engineering And Campus Planning	Beginning Balance	-		17-156001-00000	17-156001-00000	-	N
	Beginning Balance	-		17-156002-00000	17-156002-00000	-	N
	ESTIMATED EXPENDITURES	17-015600		17-015600	17-156001-00000	N	N
	ESTIMATED EXPENDITURES	17-015600		17-015600	17-156002-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	428,741	17-011995	17-015600	N	N
	Account Total		**$428,741**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-015700-Central Receiving And Storeroom	Beginning Balance	-		17-157001-00000	17-157001-00000	-	N
	ESTIMATED EXPENDITURES	17-015700		17-015700	17-157001-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	99,089	17-011995	17-015700	N	N
	Account Total		**$99,089**				
17-015800-Office Of Risk & Compliance	Beginning Balance	-		17-158001-00000	17-158001-00000	-	N
	ESTIMATED EXPENDITURES	17-015800		17-015800	17-158001-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	112,010	17-011995	17-015800	N	N
	Account Total		**$112,010**				
17-015890-Plant O&M Staff Benefits	Beginning Balance	-		17-158993-00000	17-158993-00000	-	N
	Beginning Balance	-		17-158994-00000	17-158994-00000	-	N
	Beginning Balance	-		17-158995-00000	17-158995-00000	-	N
	Beginning Balance	-		17-158996-00000	17-158996-00000	-	N
	Beginning Balance	-		17-158997-00000	17-158997-00000	-	N
	Beginning Balance	-		17-158998-00000	17-158998-00000	-	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158993-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158994-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158995-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158996-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158997-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158998-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	169,700	17-011995	17-015890	N	N
	Account Total		**$169,700**				
17-016000-Tuition Remissions And Exemptions	Beginning Balance	-		17-160001-00000	17-160001-00000	-	N
	Beginning Balance	-		17-160002-00000	17-160002-00000	-	N
	ESTIMATED EXPENDITURES	17-016000		17-016000	17-160001-00000	N	N
	ESTIMATED EXPENDITURES	17-016000		17-016000	17-160002-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	789,020	17-011995	17-016000	N	N
	Account Total		**$789,020**				
17-016002-Citrus Center	Beginning Balance	-		17-160020-00000	17-160020-00000	-	N
	ESTIMATED EXPENDITURES	17-016002		17-016002	17-160020-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	1,315,782	17-011995	17-016002	N	N
	Account Total		**$1,315,782**				
17-016003-John E Conner Museum	Beginning Balance	-		17-160030-00000	17-160030-00000	-	N
	ESTIMATED EXPENDITURES	17-016003		17-016003	17-160030-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	56,925	17-011995	17-016003	N	N
	Account Total		**$56,925**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-016004-Program Development	Beginning Balance	-		17-160041-00000	17-160041-00000	-	N
	Beginning Balance	-		17-160042-00000	17-160042-00000	-	N
	Beginning Balance	-		17-160043-00001	17-160043-00001	-	N
	Beginning Balance	-		17-160044-00000	17-160044-00000	-	N
	Beginning Balance	-		17-160045-00000	17-160045-00000	-	N
	Beginning Balance	-		17-160048-00000	17-160048-00000	-	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160041-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160042-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160043-00001	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160044-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160045-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160048-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	2,033,232	17-011995	17-016004	N	N
	Account Total		**$2,033,232**				
17-016006-Vet Tech Program	Beginning Balance	-		17-160060-00000	17-160060-00000	-	N
	ESTIMATED EXPENDITURES	17-016006		17-016006	17-160060-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	470,897	17-011995	17-016006	N	N
	Account Total		**$470,897**				
17-016007-Nursing Program	Beginning Balance	-		17-160070-00000	17-160070-00000	-	N
	ESTIMATED EXPENDITURES	17-016007		17-016007	17-160070-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	2,501,671	17-011995	17-016007	N	N
	Account Total		**$2,501,671**				
17-016013-Expanding Engineering Education	Beginning Balance	-		17-160130-00000	17-160130-00000	-	N
	ESTIMATED EXPENDITURES	17-016013		17-016013	17-160130-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	418,759	17-011995	17-016013	N	N
	Account Total		**$418,759**				
17-016015-Wildlife Research Institute	Beginning Balance	-		17-160150-00000	17-160150-00000	-	N
	ESTIMATED EXPENDITURES	17-016015		17-016015	17-160150-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	137,184	17-011995	17-016015	N	N
	Account Total		**$137,184**				
17-016017-South Texas Archives	Beginning Balance	-		17-160170-00000	17-160170-00000	-	N
	ESTIMATED EXPENDITURES	17-016017		17-016017	17-160170-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	46,212	17-011995	17-016017	N	N
	Account Total		**$46,212**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-016030-Research Development Fund	Beginning Balance	-		17-160334-00000	17-160334-00000	-	N
	Beginning Balance	-		17-160335-00000	17-160335-00000	-	N
	Beginning Balance	-		17-160336-00000	17-160336-00000	-	N
	Beginning Balance	-		17-160337-00002	17-160337-00002	-	N
	Beginning Balance	-		17-160337-00004	17-160337-00004	-	N
	Beginning Balance	-		17-160338-00000	17-160338-00000	-	N
	Beginning Balance	-		17-160339-00000	17-160339-00000	-	N
	Beginning Balance	-		17-160340-00000	17-160340-00000	-	N
	Beginning Balance	-		17-160341-00000	17-160341-00000	-	N
	Beginning Balance	-		17-160342-00000	17-160342-00000	-	N
	Beginning Balance	-		17-160343-00000	17-160343-00000	-	N
	Beginning Balance	-		17-160344-00000	17-160344-00000	-	N
	Beginning Balance	-		17-160345-00001	17-160345-00001	-	N
	Beginning Balance	-		17-160346-00000	17-160346-00000	-	N
	Beginning Balance	-		17-160347-00000	17-160347-00000	-	N
	Beginning Balance	-		17-160348-00000	17-160348-00000	-	N
	Beginning Balance	-		17-160349-00000	17-160349-00000	-	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160334-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160335-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160336-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160337-00002	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160338-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160339-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160340-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160341-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160342-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160343-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160344-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160345-00001	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160346-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160347-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160349-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	2,758,844	17-011995	17-016030	N	N
	Account Total		**$2,758,844**				
17-016035-King Ranch Institute For Ranch Mgmt	Beginning Balance	-		17-160350-00000	17-160350-00000	-	N
	ESTIMATED EXPENDITURES	17-016035		17-016035	17-160350-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	121,059	17-011995	17-016035	N	N
	Account Total		**$121,059**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-016090-Higher Education Assistance Fund	Beginning Balance	-		17-160971-00000	17-160971-00000	-	N
	Beginning Balance	-		17-160974-00000	17-160974-00000	-	N
	Beginning Balance	-		17-160977-00000	17-160977-00000	-	N
	Beginning Balance	-		17-160987-00000	17-160987-00000	-	N
	Beginning Balance	-		17-160988-00000	17-160988-00000	-	N
	Beginning Balance	-		17-160991-00000	17-160991-00000	-	N
	Beginning Balance	-		17-169999-00000	17-169999-00000	-	N
	DFD MAINT & RENOV DEBT SVC	01-011251	(924,578)	17-016090	01-011251	N	Y
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160971-00000	N	N
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160974-00000	N	N
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160977-00000	N	N
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160987-00000	N	N
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160988-00000	N	N
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160991-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	10,453,123	17-011995	17-016090	N	N
	PHYSICAL PLANT PROJECTS	17-087000	(5,572,264)	17-016090	17-087000	N	N
	Account Total		**$3,956,281**				
17-017010-Cru Funding	Beginning Balance	-		17-170100-00000	17-170100-00000	-	N
	Beginning Balance	-		17-170105-00000	17-170105-00000	-	N
	Beginning Balance	-		17-170110-00000	17-170110-00000	-	N
	Beginning Balance	-		17-170115-00000	17-170115-00000	-	N
	Beginning Balance	-		17-170120-00000	17-170120-00000	-	N
	Beginning Balance	-		17-170121-00000	17-170121-00000	-	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170100-00000	N	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170105-00000	N	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170110-00000	N	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170115-00000	N	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170120-00000	N	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170121-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	943,508	17-011995	17-017010	N	N
	Account Total		**$943,508**				
17-019996-E&G Lump Sum Vac Service Dept	Beginning Balance	-		17-199960-00000	17-199960-00000	-	N
	ESTIMATED EXPENDITURES	17-019996		17-019996	17-199960-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-011995	200,000	17-011995	17-019996	N	N
	Account Total		**$200,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-019999-E & G Clearing	Beginning Balance	-		17-199999-00000	17-199999-00000	-	N
	ESTIMATED REVENUE	17-019999		17-199999-00000	17-019999	N	N
	Account Total		**$0**				
17-020000-Designated-Budget	Beginning Balance	-		17-200001-00000	17-200001-00000	-	N
	Account Total		**$0**				
17-020009-President'S Office Miscellaneous	Beginning Balance	-		17-200090-00000	17-200090-00000	-	N
	Beginning Balance	-		17-200091-00000	17-200091-00000	-	N
	ESTIMATED EXPENDITURES	17-020009		17-020009	17-200090-00000	N	N
	ESTIMATED EXPENDITURES	17-020009		17-020009	17-200091-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-020157	260,000	17-020157	17-020009	Y	N
	Account Total		**$260,000**				
17-020017-President'S Department	Beginning Balance	-		17-200177-00000	17-200177-00000	-	N
	ESTIMATED EXPENDITURES	17-020017		17-020017	17-200177-00000	Y	N
	ESTIMATED EXPENDITURES PER663	17-020157	321,654	17-020157	17-020017	N	N
	Account Total		**$321,654**				
17-020060-International Ed Financial Aid Fund	Beginning Balance	-		17-200605-00000	17-200605-00000	-	N
	Account Total		**$0**				
17-020155-Installment Pay Prog-Costs Of Admin	Beginning Balance	-		17-201550-00000	17-201550-00000	-	N
	ESTIMATED EXPENDITURES	17-020155		17-020155	17-201550-00000	N	N
	ESTIMATED REVENUE	17-020155		17-201550-00000	17-020155	N	N
	Account Total		**$0**				
17-020157-Fiscal Affairs Development Fund	Beginning Balance	-		17-201571-00000	17-201571-00000	-	N
	Beginning Balance	-		17-201572-00000	17-201572-00000	-	N
	ESTIMATED EXPENDITURES	17-020157		17-020157	17-201571-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-020009	(260,000)	17-020157	17-020009	Y	N
	ESTIMATED EXPENDITURES PER663	17-020017	(321,654)	17-020157	17-020017	N	N
	ESTIMATED EXPENDITURES PER663	17-020158	(40,000)	17-020157	17-020158	N	N
	ESTIMATED REVENUE	17-020157		17-201571-00000	17-020157	N	N
	ESTIMATED REVENUES	17-020157		17-201572-00000	17-020157	Y	N
	TRF TO SUPPORT ATHL	17-031500	(4,850,000)	17-020157	17-031500	Y	N
	Account Total		**($5,471,654)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-020158-Fiscal Affairs Cost Recovery	Beginning Balance	-		17-201582-00000	17-201582-00000	-	N
	Beginning Balance	-		17-201589-00000	17-201589-00000	-	N
	ESTIMATED EXPENDITURES	17-020158		17-020158	17-201582-00000	N	N
	ESTIMATED EXPENDITURES	17-020158		17-020158	17-201589-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-020157	40,000	17-020157	17-020158	N	N
	Account Total		**$40,000**				
17-020160-Self Supp. Student Fees	DECR UNAPPROPRIATED	17-020160		17-201609-00000	17-020160	Y	N
	Account Total		**$0**				
17-020164-Late Payment Fee	Beginning Balance	-		17-201642-00000	17-201642-00000	-	N
	ESTIMATED EXPENDITURES	17-020164		17-020164	17-201642-00000	N	N
	ESTIMATED REVENUE	17-020164		17-201642-00000	17-020164	N	N
	Account Total		**$0**				
17-020165-Late Registration Fee	Beginning Balance	-		17-201654-00000	17-201654-00000	-	N
	Beginning Balance	-		17-201655-00000	17-201655-00000	-	N
	ESTIMATED EXPENDITURES	17-020165		17-020165	17-201654-00000	N	N
	ESTIMATED EXPENDITURES	17-020165		17-020165	17-201655-00000	N	N
	ESTIMATED REVENUE	17-020165		17-201654-00000	17-020165	N	N
	ESTIMATED REVENUE	17-020165		17-201655-00000	17-020165	N	N
	Account Total		**$0**				
17-020201-Taiu Foundation, Inc-Phone (Priv)	Beginning Balance	-		17-202010-00000	17-202010-00000	-	N
	Beginning Balance	-		17-202011-00000	17-202011-00000	-	N
	Beginning Balance	-		17-202012-00000	17-202012-00000	-	N
	Account Total		**$0**				
17-020420-Testing Center	Beginning Balance	-		17-204200-00000	17-204200-00000	-	N
	Account Total		**$0**				
17-021505-Athletics-High School Activities	Beginning Balance	-		17-215050-00000	17-215050-00000	-	N
	Beginning Balance	-		17-215051-00000	17-215051-00000	-	N
	ESTIMATED REVENUE	17-021505		17-215050-00000	17-021505	N	N
	ESTIMATED REVENUE	17-021505		17-215051-00000	17-021505	N	N
	Account Total		**$0**				
17-021509-Citrus Center-Apartment/House	Beginning Balance	-		17-215092-00000	17-215092-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021610-University Services Fee Revenue	Beginning Balance	-		17-216105-00000	17-216105-00000	-	N
	Beginning Balance	-		17-216110-00000	17-216110-00000	-	N
	Beginning Balance	-		17-216111-00000	17-216111-00000	-	N
	Beginning Balance	-		17-216112-00000	17-216112-00000	-	N
	Beginning Balance	-		17-216113-00000	17-216113-00000	-	N
	Beginning Balance	-		17-216114-00000	17-216114-00000	-	N
	Beginning Balance	-		17-216115-00000	17-216115-00000	-	N
	Beginning Balance	-		17-216116-00000	17-216116-00000	-	N
	Beginning Balance	-		17-216117-00000	17-216117-00000	-	N
	Beginning Balance	-		17-216118-00000	17-216118-00000	-	N
	Beginning Balance	-		17-216119-00000	17-216119-00000	-	N
	Beginning Balance	-		17-216120-00000	17-216120-00000	-	N
	Beginning Balance	-		17-216121-00000	17-216121-00000	-	N
	Beginning Balance	-		17-216122-00000	17-216122-00000	-	N
	ESTIMATED EXPENDITURES PER663	17-021620	(19,814,027)	17-021610	17-021620	N	N
	ESTIMATED REVENUE	17-021610		17-216105-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216110-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216111-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216112-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216113-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216114-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216115-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216116-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216117-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216118-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216119-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216120-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216121-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216122-00000	17-021610	N	N
	INCR UNAPPR	17-021610		17-021610	17-216109-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(1,438,460)	17-021610	17-026000	Y	N
	Account Total		**($21,252,487)**				
17-021620-University Services Fee Operations	Beginning Balance	-		17-216200-00000	17-216200-00000	-	N
	Beginning Balance	-		17-216205-00000	17-216205-00000	-	N
	Beginning Balance	-		17-216210-00000	17-216210-00000	-	N
	Beginning Balance	-		17-216215-00000	17-216215-00000	-	N
	Beginning Balance	-		17-216220-00000	17-216220-00000	-	N
	Beginning Balance	-		17-216221-00000	17-216221-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021620-University Services Fee Operations	Beginning Balance	-		17-216224-00000	17-216224-00000	-	N
	Beginning Balance	-		17-216230-00000	17-216230-00000	-	N
	Beginning Balance	-		17-216235-00000	17-216235-00000	-	N
	Beginning Balance	-		17-216240-00000	17-216240-00000	-	N
	Beginning Balance	-		17-216241-00000	17-216241-00000	-	N
	Beginning Balance	-		17-216242-00000	17-216242-00000	-	N
	Beginning Balance	-		17-216245-00000	17-216245-00000	-	N
	Beginning Balance	-		17-216246-00000	17-216246-00000	-	N
	Beginning Balance	-		17-216247-00000	17-216247-00000	-	N
	Beginning Balance	-		17-216248-00000	17-216248-00000	-	N
	Beginning Balance	-		17-216250-00000	17-216250-00000	-	N
	Beginning Balance	-		17-216252-00000	17-216252-00000	-	N
	Beginning Balance	-		17-216253-00000	17-216253-00000	-	N
	Beginning Balance	-		17-216254-00000	17-216254-00000	-	N
	Beginning Balance	-		17-216261-00000	17-216261-00000	-	N
	Beginning Balance	-		17-216271-00000	17-216271-00000	-	N
	Beginning Balance	-		17-216274-00000	17-216274-00000	-	N
	Beginning Balance	-		17-216281-00000	17-216281-00000	-	N
	Beginning Balance	-		17-216282-00000	17-216282-00000	-	N
	Beginning Balance	-		17-216290-00000	17-216290-00000	-	N
	Beginning Balance	-		17-216291-00000	17-216291-00000	-	N
	Beginning Balance	-		17-216292-00000	17-216292-00000	-	N
	Beginning Balance	-		17-216293-00000	17-216293-00000	-	N
	Beginning Balance	-		17-216295-00000	17-216295-00000	-	N
	Beginning Balance	-		17-216298-00000	17-216298-00000	-	N
	Beginning Balance	-		17-216301-00000	17-216301-00000	-	N
	Beginning Balance	-		17-216302-00000	17-216302-00000	-	N
	Beginning Balance	-		17-216303-00000	17-216303-00000	-	N
	Beginning Balance	-		17-216304-00000	17-216304-00000	-	N
	Beginning Balance	-		17-216305-00000	17-216305-00000	-	N
	Beginning Balance	-		17-216306-00000	17-216306-00000	-	N
	Beginning Balance	-		17-216307-00000	17-216307-00000	-	N
	Beginning Balance	-		17-216308-00000	17-216308-00000	-	N
	Beginning Balance	-		17-216309-00000	17-216309-00000	-	N
	Beginning Balance	-		17-216310-00000	17-216310-00000	-	N
	Beginning Balance	-		17-216311-00000	17-216311-00000	-	N
	Beginning Balance	-		17-216312-00000	17-216312-00000	-	N
	Beginning Balance	-		17-216313-00000	17-216313-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021620-University Services Fee Operations	Beginning Balance	-		17-216314-00000	17-216314-00000	-	N
	Beginning Balance	-		17-216315-00000	17-216315-00000	-	N
	Beginning Balance	-		17-216316-00000	17-216316-00000	-	N
	Beginning Balance	-		17-216317-00000	17-216317-00000	-	N
	Beginning Balance	-		17-216318-00000	17-216318-00000	-	N
	Beginning Balance	-		17-216319-00000	17-216319-00000	-	N
	Beginning Balance	-		17-216330-00000	17-216330-00000	-	N
	Beginning Balance	-		17-216331-00000	17-216331-00000	-	N
	Beginning Balance	-		17-216332-00000	17-216332-00000	-	N
	Beginning Balance	-		17-216333-00000	17-216333-00000	-	N
	Beginning Balance	-		17-216334-00000	17-216334-00000	-	N
	Beginning Balance	-		17-216335-00000	17-216335-00000	-	N
	Beginning Balance	-		17-216340-00000	17-216340-00000	-	N
	Beginning Balance	-		17-216341-00000	17-216341-00000	-	N
	Beginning Balance	-		17-216342-00000	17-216342-00000	-	N
	Beginning Balance	-		17-216343-00000	17-216343-00000	-	N
	Beginning Balance	-		17-216344-00000	17-216344-00000	-	N
	Beginning Balance	-		17-216345-00000	17-216345-00000	-	N
	Beginning Balance	-		17-216346-00000	17-216346-00000	-	N
	Beginning Balance	-		17-216347-00000	17-216347-00000	-	N
	Beginning Balance	-		17-216351-00000	17-216351-00000	-	N
	Beginning Balance	-		17-216352-00000	17-216352-00000	-	N
	Beginning Balance	-		17-216353-00000	17-216353-00000	-	N
	Beginning Balance	-		17-216354-00000	17-216354-00000	-	N
	Beginning Balance	-		17-216360-00000	17-216360-00000	-	N
	Beginning Balance	-		17-216361-00000	17-216361-00000	-	N
	Beginning Balance	-		17-216362-00000	17-216362-00000	-	N
	Beginning Balance	-		17-216363-00000	17-216363-00000	-	N
	Beginning Balance	-		17-216364-00000	17-216364-00000	-	N
	Beginning Balance	-		17-216365-00000	17-216365-00000	-	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216200-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216205-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216210-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216215-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216220-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216221-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216224-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216230-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216235-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216240-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216241-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216242-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216245-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216246-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216247-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216248-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216250-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216252-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216253-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216254-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216261-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216271-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216274-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216281-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216282-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216290-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216291-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216292-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216301-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216302-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216303-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216304-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216305-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216306-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216307-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216308-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216309-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216310-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216311-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216312-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216313-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216314-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216315-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216316-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216317-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216318-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216319-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216330-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216331-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216332-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216333-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216334-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216335-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216340-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216341-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216342-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216343-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216344-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216345-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216346-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216347-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216351-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216352-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216353-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216354-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216360-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216361-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216362-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216363-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216364-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216365-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021610	19,814,027	17-021610	17-021620	N	N
	ESTIMATED REVENUE	17-021620		17-216295-00000	17-021620	N	N
	ESTIMATED REVENUE	17-021620		17-216298-00000	17-021620	N	N
	ESTIMATED REVENUE	17-021620		17-216310-00000	17-021620	N	N
	Account Total		**$19,814,027**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021641-Distance Education Fee Operating	Beginning Balance	-		17-216401-00000	17-216401-00000	-	N
	Beginning Balance	-		17-216404-00000	17-216404-00000	-	N
	Beginning Balance	-		17-216410-00000	17-216410-00000	-	N
	Beginning Balance	-		17-216413-00000	17-216413-00000	-	N
	Beginning Balance	-		17-216414-00000	17-216414-00000	-	N
	Beginning Balance	-		17-216417-00000	17-216417-00000	-	N
	Beginning Balance	-		17-216418-00000	17-216418-00000	-	N
	Beginning Balance	-		17-216419-00000	17-216419-00000	-	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216401-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216404-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216410-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216413-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216414-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216417-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216418-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216419-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021642	2,756,485	17-021642	17-021641	N	N
	Account Total		**$2,756,485**				
17-021642-Distance Education Fee Revenue	Beginning Balance	-		17-216420-00000	17-216420-00000	-	N
	Beginning Balance	-		17-216421-00000	17-216421-00000	-	N
	Beginning Balance	-		17-216422-00000	17-216422-00000	-	N
	Beginning Balance	-		17-216423-00000	17-216423-00000	-	N
	Beginning Balance	-		17-216424-00000	17-216424-00000	-	N
	Beginning Balance	-		17-216425-00000	17-216425-00000	-	N
	DECR UNAPPROPRIATED	17-021642		17-216429-00000	17-021642	Y	N
	ESTIMATED EXPENDITURES PER663	17-021641	(2,756,485)	17-021642	17-021641	N	N
	ESTIMATED REVENUE	17-021642		17-216420-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216421-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216422-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216423-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216424-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216425-00000	17-021642	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(220,200)	17-021642	17-026000	Y	N
	Account Total		**($2,976,685)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021655-Health Services & Wellness	Beginning Balance	-		17-216552-00001	17-216552-00001	-	N
	Beginning Balance	-		17-216552-00002	17-216552-00002	-	N
	Beginning Balance	-		17-216552-00003	17-216552-00003	-	N
	Beginning Balance	-		17-216553-00000	17-216553-00000	-	N
	Beginning Balance	-		17-216554-00000	17-216554-00000	-	N
	Beginning Balance	-		17-216555-00000	17-216555-00000	-	N
	Beginning Balance	-		17-216557-00000	17-216557-00000	-	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216553-00000	N	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216554-00000	N	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216555-00000	N	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216557-00000	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00001	17-021655	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00002	17-021655	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00003	17-021655	N	N
	ESTIMATED REVENUE	17-021655		17-216557-00000	17-021655	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(89,200)	17-021655	17-026000	Y	N
	Account Total		**($89,200)**				
17-021660-Applied Music Fee-Local	Beginning Balance	-		17-216600-00000	17-216600-00000	-	N
	Beginning Balance	-		17-216601-00000	17-216601-00000	-	N
	Beginning Balance	-		17-216605-00000	17-216605-00000	-	N
	ESTIMATED EXPENDITURES	17-021660		17-021660	17-216605-00000	N	N
	ESTIMATED REVENUE	17-021660		17-216600-00000	17-021660	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(7,900)	17-021660	17-026000	Y	N
	Account Total		**($7,900)**				
17-021675-Student Center Complex Fee	Beginning Balance	-		17-216752-00001	17-216752-00001	-	N
	Beginning Balance	-		17-216752-00002	17-216752-00002	-	N
	Beginning Balance	-		17-216752-00003	17-216752-00003	-	N
	ESTIMATED REVENUE	17-021675		17-216752-00001	17-021675	N	N
	ESTIMATED REVENUE	17-021675		17-216752-00002	17-021675	N	N
	ESTIMATED REVENUE	17-021675		17-216752-00003	17-021675	N	N
	INCREASE UNAPPROPRIATED	17-021675		17-021675	17-216759-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(124,100)	17-021675	17-026000	Y	N
	TRF FOR ESTIMATED EXP SUB	17-033700	(907,553)	17-021675	17-033700	Y	N
	TRF TO SUPPORT RECS	17-031400	(100,000)	17-021675	17-031400	Y	N
	Account Total		**($1,131,653)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021680-Application Fee-Undergrad	Beginning Balance	-		17-216800-00000	17-216800-00000	-	N
	Beginning Balance	-		17-216801-00000	17-216801-00000	-	N
	Beginning Balance	-		17-216805-00000	17-216805-00000	-	N
	Beginning Balance	-		17-216806-00000	17-216806-00000	-	N
	DECR UNAPPROPRIATED	17-021680		17-216809-00000	17-021680	Y	N
	ESTIMATED EXPENDITURES	17-021680		17-021680	17-216805-00000	N	N
	ESTIMATED EXPENDITURES	17-021680		17-021680	17-216806-00000	N	N
	ESTIMATED REVENUE	17-021680		17-216800-00000	17-021680	N	N
	ESTIMATED REVENUE	17-021680		17-216801-00000	17-021680	N	N
	Account Total		**$0**				
17-021685-Application Fee-Graduate	Beginning Balance	-		17-216850-00000	17-216850-00000	-	N
	Beginning Balance	-		17-216851-00000	17-216851-00000	-	N
	Beginning Balance	-		17-216852-00000	17-216852-00000	-	N
	Beginning Balance	-		17-216855-00000	17-216855-00000	-	N
	Beginning Balance	-		17-216856-00000	17-216856-00000	-	N
	ESTIMATED EXPENDITURES	17-021685		17-021685	17-216855-00000	N	N
	ESTIMATED EXPENDITURES	17-021685		17-021685	17-216856-00000	N	N
	ESTIMATED REVENUE	17-021685		17-216850-00000	17-021685	N	N
	ESTIMATED REVENUE	17-021685		17-216851-00000	17-021685	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(11,200)	17-021685	17-026000	Y	N
	Account Total		**($11,200)**				
17-021750-Rebates	Beginning Balance	-		17-217500-00001	17-217500-00001	-	N
	Beginning Balance	-		17-217500-00002	17-217500-00002	-	N
	Beginning Balance	-		17-217500-00003	17-217500-00003	-	N
	Beginning Balance	-		17-217501-00000	17-217501-00000	-	N
	Beginning Balance	-		17-217502-00000	17-217502-00000	-	N
	Beginning Balance	-		17-217503-00000	17-217503-00000	-	N
	Beginning Balance	-		17-217504-00000	17-217504-00000	-	N
	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217501-00000	N	N
	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217502-00000	N	N
	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217503-00000	N	N
	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217504-00000	N	N
	ESTIMATED REVENUE	17-021750		17-217500-00001	17-021750	N	N
	ESTIMATED REVENUE	17-021750		17-217500-00002	17-021750	N	N
	ESTIMATED REVENUE	17-021750		17-217500-00003	17-021750	N	N
	Account Total		**$0**				
17-021800-Designated Tuition	Beginning Balance	-		17-218001-00000	17-218001-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	Beginning Balance	-		17-218003-00000	17-218003-00000	-	N
	Beginning Balance	-		17-218005-00000	17-218005-00000	-	N
	Beginning Balance	-		17-218006-00000	17-218006-00000	-	N
	Beginning Balance	-		17-218022-00000	17-218022-00000	-	N
	Beginning Balance	-		17-218024-00000	17-218024-00000	-	N
	Beginning Balance	-		17-218028-00000	17-218028-00000	-	N
	Beginning Balance	-		17-218030-00000	17-218030-00000	-	N
	Beginning Balance	-		17-218033-00000	17-218033-00000	-	N
	Beginning Balance	-		17-218034-00000	17-218034-00000	-	N
	Beginning Balance	-		17-218040-00000	17-218040-00000	-	N
	Beginning Balance	-		17-218043-00000	17-218043-00000	-	N
	Beginning Balance	-		17-218044-00000	17-218044-00000	-	N
	Beginning Balance	-		17-218045-00000	17-218045-00000	-	N
	Beginning Balance	-		17-218046-00000	17-218046-00000	-	N
	Beginning Balance	-		17-218047-00000	17-218047-00000	-	N
	Beginning Balance	-		17-218048-00000	17-218048-00000	-	N
	Beginning Balance	-		17-218049-00000	17-218049-00000	-	N
	Beginning Balance	-		17-218055-00000	17-218055-00000	-	N
	Beginning Balance	-		17-218062-00000	17-218062-00000	-	N
	Beginning Balance	-		17-218063-00000	17-218063-00000	-	N
	Beginning Balance	-		17-218064-00000	17-218064-00000	-	N
	Beginning Balance	-		17-218066-00000	17-218066-00000	-	N
	Beginning Balance	-		17-218067-00000	17-218067-00000	-	N
	Beginning Balance	-		17-218068-00000	17-218068-00000	-	N
	Beginning Balance	-		17-218072-00000	17-218072-00000	-	N
	Beginning Balance	-		17-218073-00000	17-218073-00000	-	N
	Beginning Balance	-		17-218074-00000	17-218074-00000	-	N
	Beginning Balance	-		17-218076-00000	17-218076-00000	-	N
	Beginning Balance	-		17-218077-00000	17-218077-00000	-	N
	Beginning Balance	-		17-218080-00000	17-218080-00000	-	N
	Beginning Balance	-		17-218081-00000	17-218081-00000	-	N
	Beginning Balance	-		17-218083-00000	17-218083-00000	-	N
	Beginning Balance	-		17-218085-00000	17-218085-00000	-	N
	Beginning Balance	-		17-218093-00000	17-218093-00000	-	N
	Beginning Balance	-		17-218097-00000	17-218097-00000	-	N
	Beginning Balance	-		17-218110-00000	17-218110-00000	-	N
	Beginning Balance	-		17-218111-00000	17-218111-00000	-	N
	Beginning Balance	-		17-218112-00000	17-218112-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	Beginning Balance	-		17-218113-00000	17-218113-00000	-	N
	Beginning Balance	-		17-218114-00000	17-218114-00000	-	N
	Beginning Balance	-		17-218115-00000	17-218115-00000	-	N
	Beginning Balance	-		17-218116-00000	17-218116-00000	-	N
	Beginning Balance	-		17-218117-00000	17-218117-00000	-	N
	Beginning Balance	-		17-218118-00000	17-218118-00000	-	N
	Beginning Balance	-		17-218119-00000	17-218119-00000	-	N
	Beginning Balance	-		17-218120-00000	17-218120-00000	-	N
	Beginning Balance	-		17-218121-00000	17-218121-00000	-	N
	Beginning Balance	-		17-218122-00000	17-218122-00000	-	N
	Beginning Balance	-		17-218190-00000	17-218190-00000	-	N
	DES TUITION SET ASIDES	17-021840	(1,628,500)	17-021800	17-021840	Y	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218001-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218003-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218005-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218006-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218022-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218024-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218028-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218030-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218033-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218034-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218040-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218043-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218044-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218045-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218046-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218047-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218048-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218049-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218055-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218064-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218072-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218073-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218074-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218076-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218077-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218080-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218081-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218097-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218190-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-022000	(551,062)	17-021800	17-022000	N	N
	ESTIMATED EXPENDITURES PER663	17-022100	(2,450,096)	17-021800	17-022100	N	N
	ESTIMATED EXPENDITURES PER663	17-023200	(6,466,929)	17-021800	17-023200	N	N
	ESTIMATED EXPENDITURES PER663	17-023600	(446,896)	17-021800	17-023600	N	N
	ESTIMATED EXPENDITURES PER663	17-023800	(383,999)	17-021800	17-023800	N	N
	ESTIMATED EXPENDITURES PER663	17-024000	(427,738)	17-021800	17-024000	N	N
	ESTIMATED EXPENDITURES PER663	17-024800	(176,958)	17-021800	17-024800	N	N
	ESTIMATED EXPENDITURES PER663	17-025000	(498,454)	17-021800	17-025000	N	N
	ESTIMATED EXPENDITURES PER663	17-025500	(30,000)	17-021800	17-025500	N	N
	ESTIMATED EXPENDITURES PER663	17-025600	(52,957)	17-021800	17-025600	N	N
	ESTIMATED EXPENDITURES PER663	17-025700	(15,803)	17-021800	17-025700	N	N
	ESTIMATED EXPENDITURES PER663	17-025800	(18,500)	17-021800	17-025800	N	N
	ESTIMATED REVENUE	17-021800		17-218085-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218110-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218111-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218112-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218113-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218114-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218115-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218116-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218117-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218118-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218119-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218120-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218121-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218122-00000	17-021800	N	N
	INCR UNAPPROPRIATED	17-021800		17-021800	17-218090-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(1,488,400)	17-021800	17-026000	Y	N
	TRF TO SUPPORT ATHL	17-031500	(1,600,000)	17-021800	17-031500	Y	N
	Account Total		**($16,236,292)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021840-Designated Tuition Set Asides	Beginning Balance	-		17-218400-00000	17-218400-00000	-	N
	Beginning Balance	-		17-218405-00000	17-218405-00000	-	N
	DES TUITION SET ASIDES	17-021800	1,628,500	17-021800	17-021840	Y	N
	ESTIMATED EXPENDITURES	17-021840		17-021840	17-218400-00000	N	N
	ESTIMATED EXPENDITURES	17-021840		17-021840	17-218405-00000	N	N
	Account Total		**$1,628,500**				
17-021899-Tuition Discounting (Contra Rev)	Beginning Balance	-		17-218998-00000	17-218998-00000	-	N
	TUITION DISCOUNTING	17-040009	16,690,332	17-040009	17-021899	N	N
	Account Total		**$16,690,332**				
17-021900-Texas Public Education Grants	Beginning Balance	-		17-219000-00000	17-219000-00000	-	N
	Beginning Balance	-		17-219005-00000	17-219005-00000	-	N
	ESTIMATED EXPENDITURES	17-021900		17-021900	17-219000-00000	N	N
	ESTIMATED EXPENDITURES	17-021900		17-021900	17-219005-00000	N	N
	NONRES TPEG	17-011995	44,600	17-011995	17-021900	N	N
	NONRES TPEG-GRAD DIFF	17-011995	3,300	17-011995	17-021900	N	N
	RESIDENT TPEG	17-011995	1,125,200	17-011995	17-021900	N	N
	RESIDENT TPEG-GRAD DIFF	17-011995	80,100	17-011995	17-021900	N	N
	Account Total		**$1,253,200**				
17-021950-A&M University System Schol.Funding	Beginning Balance	-		17-219500-00000	17-219500-00000	-	N
	Beginning Balance	-		17-219505-00000	17-219505-00000	-	N
	Beginning Balance	-		17-219508-00000	17-219508-00000	-	N
	ESTIMATED EXPENDITURES	17-021950		17-021950	17-219500-00000	N	N
	ESTIMATED EXPENDITURES	17-021950		17-021950	17-219505-00000	N	N
	ESTIMATED EXPENDITURES	17-021950		17-021950	17-219508-00000	N	N
	ESTIMATED REVENUE	17-021950		17-219500-00000	17-021950	N	N
	ESTIMATED REVENUE	17-021950		17-219505-00000	17-021950	N	N
	ESTIMATED REVENUE	17-021950		17-219508-00000	17-021950	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-022000-General Administration	Beginning Balance	-		17-220310-00000	17-220310-00000	-	N
	Beginning Balance	-		17-220315-00000	17-220315-00000	-	N
	Beginning Balance	-		17-220316-00000	17-220316-00000	-	N
	Beginning Balance	-		17-220317-00000	17-220317-00000	-	N
	Beginning Balance	-		17-220319-00000	17-220319-00000	-	N
	Beginning Balance	-		17-220320-00000	17-220320-00000	-	N
	Beginning Balance	-		17-220322-00000	17-220322-00000	-	N
	Beginning Balance	-		17-220323-00000	17-220323-00000	-	N
	Beginning Balance	-		17-220324-00000	17-220324-00000	-	N
	Beginning Balance	-		17-220325-00000	17-220325-00000	-	N
	Beginning Balance	-		17-220327-00000	17-220327-00000	-	N
	Beginning Balance	-		17-220328-00000	17-220328-00000	-	N
	Beginning Balance	-		17-220329-00000	17-220329-00000	-	N
	Beginning Balance	-		17-220332-00000	17-220332-00000	-	N
	Beginning Balance	-		17-220416-00000	17-220416-00000	-	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220310-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220315-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220316-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220317-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220319-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220320-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220322-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220323-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220324-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220325-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220327-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220328-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220329-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220332-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220416-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	551,062	17-021800	17-022000	N	N
	Account Total		**$551,062**				
17-022100-General Institutional Expense	Beginning Balance	-		17-221014-00000	17-221014-00000	-	N
	Beginning Balance	-		17-221017-00000	17-221017-00000	-	N
	Beginning Balance	-		17-221018-00000	17-221018-00000	-	N
	Beginning Balance	-		17-221019-00000	17-221019-00000	-	N
	Beginning Balance	-		17-221023-00000	17-221023-00000	-	N
	Beginning Balance	-		17-221025-00000	17-221025-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-022100-General Institutional Expense	Beginning Balance	-		17-221045-00000	17-221045-00000	-	N
	Beginning Balance	-		17-221060-00001	17-221060-00001	-	N
	Beginning Balance	-		17-221060-00002	17-221060-00002	-	N
	Beginning Balance	-		17-221060-00003	17-221060-00003	-	N
	Beginning Balance	-		17-221060-00004	17-221060-00004	-	N
	Beginning Balance	-		17-221060-00005	17-221060-00005	-	N
	Beginning Balance	-		17-221060-00006	17-221060-00006	-	N
	Beginning Balance	-		17-221062-00001	17-221062-00001	-	N
	Beginning Balance	-		17-221062-00003	17-221062-00003	-	N
	Beginning Balance	-		17-221062-00004	17-221062-00004	-	N
	Beginning Balance	-		17-221062-00005	17-221062-00005	-	N
	Beginning Balance	-		17-221078-00000	17-221078-00000	-	N
	Beginning Balance	-		17-221079-00000	17-221079-00000	-	N
	Beginning Balance	-		17-221080-00000	17-221080-00000	-	N
	Beginning Balance	-		17-221089-00000	17-221089-00000	-	N
	Beginning Balance	-		17-221090-00000	17-221090-00000	-	N
	Beginning Balance	-		17-221200-00000	17-221200-00000	-	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221014-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221017-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221018-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221019-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221023-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221025-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221045-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00001	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00002	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00003	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00004	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00005	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00006	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00001	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00003	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00004	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00005	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221078-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221079-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221080-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221089-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221090-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221200-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	2,450,096	17-021800	17-022100	N	N
	Account Total		**$2,450,096**				
17-023200-Resident Instruction And Doe-Old	Beginning Balance	-		17-232285-00000	17-232285-00000	-	N
	Beginning Balance	-		17-232540-00000	17-232540-00000	-	N
	Beginning Balance	-		17-232595-00000	17-232595-00000	-	N
	Beginning Balance	-		17-232604-00000	17-232604-00000	-	N
	Beginning Balance	-		17-232605-00000	17-232605-00000	-	N
	Beginning Balance	-		17-232613-00000	17-232613-00000	-	N
	Beginning Balance	-		17-232616-00000	17-232616-00000	-	N
	Beginning Balance	-		17-232618-00000	17-232618-00000	-	N
	Beginning Balance	-		17-232625-00000	17-232625-00000	-	N
	Beginning Balance	-		17-232770-00000	17-232770-00000	-	N
	Beginning Balance	-		17-232800-00000	17-232800-00000	-	N
	Beginning Balance	-		17-232971-00000	17-232971-00000	-	N
	Beginning Balance	-		17-232972-00001	17-232972-00001	-	N
	Beginning Balance	-		17-232973-00000	17-232973-00000	-	N
	Beginning Balance	-		17-232974-00000	17-232974-00000	-	N
	Beginning Balance	-		17-232975-00000	17-232975-00000	-	N
	Beginning Balance	-		17-232977-00000	17-232977-00000	-	N
	Beginning Balance	-		17-232978-00000	17-232978-00000	-	N
	Beginning Balance	-		17-232985-00000	17-232985-00000	-	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232285-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232540-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232595-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232604-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232605-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232613-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232616-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232618-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232625-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232770-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232800-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232971-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232972-00001	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232973-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232974-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-023200-Resident Instruction And Doe-Old	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232975-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232977-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232978-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232985-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	6,466,929	17-021800	17-023200	N	N
	Account Total		**$6,466,929**				
17-023600-Resident Instruction	Beginning Balance	-		17-236100-00000	17-236100-00000	-	N
	Beginning Balance	-		17-236110-00000	17-236110-00000	-	N
	Beginning Balance	-		17-236115-00000	17-236115-00000	-	N
	Beginning Balance	-		17-236120-00000	17-236120-00000	-	N
	Beginning Balance	-		17-236125-00000	17-236125-00000	-	N
	Beginning Balance	-		17-236210-00000	17-236210-00000	-	N
	Beginning Balance	-		17-236215-00000	17-236215-00000	-	N
	Beginning Balance	-		17-236220-00000	17-236220-00000	-	N
	Beginning Balance	-		17-236235-00000	17-236235-00000	-	N
	Beginning Balance	-		17-236250-00000	17-236250-00000	-	N
	Beginning Balance	-		17-236255-00000	17-236255-00000	-	N
	Beginning Balance	-		17-236260-00000	17-236260-00000	-	N
	Beginning Balance	-		17-236261-00000	17-236261-00000	-	N
	Beginning Balance	-		17-236262-00000	17-236262-00000	-	N
	Beginning Balance	-		17-236265-00000	17-236265-00000	-	N
	Beginning Balance	-		17-236270-00000	17-236270-00000	-	N
	Beginning Balance	-		17-236275-00000	17-236275-00000	-	N
	Beginning Balance	-		17-236280-00000	17-236280-00000	-	N
	Beginning Balance	-		17-236310-00000	17-236310-00000	-	N
	Beginning Balance	-		17-236315-00000	17-236315-00000	-	N
	Beginning Balance	-		17-236405-00000	17-236405-00000	-	N
	Beginning Balance	-		17-236410-00000	17-236410-00000	-	N
	Beginning Balance	-		17-236415-00000	17-236415-00000	-	N
	Beginning Balance	-		17-236416-00000	17-236416-00000	-	N
	Beginning Balance	-		17-236417-00000	17-236417-00000	-	N
	Beginning Balance	-		17-236420-00000	17-236420-00000	-	N
	Beginning Balance	-		17-236510-00000	17-236510-00000	-	N
	Beginning Balance	-		17-236511-00000	17-236511-00000	-	N
	Beginning Balance	-		17-236520-00000	17-236520-00000	-	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236100-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236110-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236120-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-023600-Resident Instruction	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236125-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236210-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236215-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236220-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236235-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236250-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236255-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236260-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236265-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236270-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236275-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236280-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236310-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236315-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236405-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236410-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236415-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236416-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236417-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236420-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236510-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236511-00000	N	N
	ESTIMATED EXPENDITURES	17-023600		17-023600	17-236520-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	446,896	17-021800	17-023600	N	N
	Account Total		**$446,896**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-023800-Instructional Administration	Beginning Balance	-		17-238075-00000	17-238075-00000	-	N
	Beginning Balance	-		17-238101-00000	17-238101-00000	-	N
	Beginning Balance	-		17-238201-00000	17-238201-00000	-	N
	Beginning Balance	-		17-238301-00000	17-238301-00000	-	N
	Beginning Balance	-		17-238401-00000	17-238401-00000	-	N
	Beginning Balance	-		17-238501-00000	17-238501-00000	-	N
	Beginning Balance	-		17-238601-00000	17-238601-00000	-	N
	ESTIMATED EXPENDITURES	17-023800		17-023800	17-238075-00000	N	N
	ESTIMATED EXPENDITURES	17-023800		17-023800	17-238101-00000	N	N
	ESTIMATED EXPENDITURES	17-023800		17-023800	17-238201-00000	N	N
	ESTIMATED EXPENDITURES	17-023800		17-023800	17-238301-00000	N	N
	ESTIMATED EXPENDITURES	17-023800		17-023800	17-238401-00000	N	N
	ESTIMATED EXPENDITURES	17-023800		17-023800	17-238501-00000	N	N
	ESTIMATED EXPENDITURES	17-023800		17-023800	17-238601-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	383,999	17-021800	17-023800	N	N
	Account Total		**$383,999**				
17-024000-Organized Activities	Beginning Balance	-		17-240001-00000	17-240001-00000	-	N
	Beginning Balance	-		17-240005-00001	17-240005-00001	-	N
	Beginning Balance	-		17-240005-00002	17-240005-00002	-	N
	Beginning Balance	-		17-240005-00011	17-240005-00011	-	N
	Beginning Balance	-		17-240005-00013	17-240005-00013	-	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240001-00000	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00001	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00002	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00011	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00013	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	427,738	17-021800	17-024000	N	N
	Account Total		**$427,738**				
17-024800-Library	Beginning Balance	-		17-248103-00000	17-248103-00000	-	N
	ESTIMATED EXPENDITURES	17-024800		17-024800	17-248103-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	176,958	17-021800	17-024800	N	N
	Account Total		**$176,958**				
17-025000-Physical Plant Support	Beginning Balance	-		17-250025-00000	17-250025-00000	-	N
	ESTIMATED EXPENDITURES	17-025000		17-025000	17-250025-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	498,454	17-021800	17-025000	N	N
	Account Total		**$498,454**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-025500-Utilities	Beginning Balance	-		17-255001-00000	17-255001-00000	-	N
	ESTIMATED EXPENDITURES	17-025500		17-025500	17-255001-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	30,000	17-021800	17-025500	N	N
	Account Total		**$30,000**				
17-025600-Engineering And Campus Planning	Beginning Balance	-		17-256001-00000	17-256001-00000	-	N
	Beginning Balance	-		17-256002-00000	17-256002-00000	-	N
	ESTIMATED EXPENDITURES	17-025600		17-025600	17-256001-00000	N	N
	ESTIMATED EXPENDITURES	17-025600		17-025600	17-256002-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	52,957	17-021800	17-025600	N	N
	Account Total		**$52,957**				
17-025700-Central Receiving And Storeroom	Beginning Balance	-		17-257001-00000	17-257001-00000	-	N
	ESTIMATED EXPENDITURES	17-025700		17-025700	17-257001-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	15,803	17-021800	17-025700	N	N
	Account Total		**$15,803**				
17-025800-Office Of Risk & Compliance	Beginning Balance	-		17-258001-00000	17-258001-00000	-	N
	Beginning Balance	-		17-258002-00000	17-258002-00000	-	N
	ESTIMATED EXPENDITURES	17-025800		17-025800	17-258001-00000	N	N
	ESTIMATED EXPENDITURES	17-025800		17-025800	17-258002-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-021800	18,500	17-021800	17-025800	N	N
	Account Total		**$18,500**				
17-026000-Fee Remissions And Exemptions	Beginning Balance	-		17-260001-00000	17-260001-00000	-	N
	ESTIMATED EXPENDITURES	17-026000		17-026000	17-260001-00000	N	N
	TRANSFER FOR EST REM & EXEMP	17-021610	1,438,460	17-021610	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021642	220,200	17-021642	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021655	89,200	17-021655	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021660	7,900	17-021660	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021675	124,100	17-021675	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021685	11,200	17-021685	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021800	1,488,400	17-021800	17-026000	Y	N
	Account Total		**$3,379,460**				
17-027000-Contract Billing	Beginning Balance	-		17-270015-00000	17-270015-00000	-	N
	Beginning Balance	-		17-270027-00000	17-270027-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-028000-Indirect Cost	Beginning Balance	-		17-280000-00000	17-280000-00000	-	N
	Beginning Balance	-		17-280002-00000	17-280002-00000	-	N
	Beginning Balance	-		17-280003-00000	17-280003-00000	-	N
	Beginning Balance	-		17-280031-00000	17-280031-00000	-	N
	Beginning Balance	-		17-280206-00000	17-280206-00000	-	N
	Beginning Balance	-		17-280402-00000	17-280402-00000	-	N
	Beginning Balance	-		17-280482-00000	17-280482-00000	-	N
	Beginning Balance	-		17-280711-00000	17-280711-00000	-	N
	Beginning Balance	-		17-280731-00000	17-280731-00000	-	N
	Beginning Balance	-		17-280733-00000	17-280733-00000	-	N
	Beginning Balance	-		17-280734-00000	17-280734-00000	-	N
	Beginning Balance	-		17-280741-00000	17-280741-00000	-	N
	Beginning Balance	-		17-280771-00000	17-280771-00000	-	N
	Beginning Balance	-		17-280772-00000	17-280772-00000	-	N
	Beginning Balance	-		17-281000-00000	17-281000-00000	-	N
	Beginning Balance	-		17-281002-00000	17-281002-00000	-	N
	Beginning Balance	-		17-281003-00000	17-281003-00000	-	N
	Beginning Balance	-		17-281010-00000	17-281010-00000	-	N
	Beginning Balance	-		17-281020-00000	17-281020-00000	-	N
	Beginning Balance	-		17-281025-00000	17-281025-00000	-	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-280733-00000	N	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-280734-00000	N	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-281000-00000	N	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-281002-00000	N	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-281003-00000	N	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-281010-00000	N	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-281025-00000	N	N
	ESTIMATED REVENUE	17-028000		17-280000-00000	17-028000	N	N
	ESTIMATED REVENUE	17-028000		17-281010-00000	17-028000	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-029994-Service Departments Facil Serv O&M	Beginning Balance	-		17-299940-00000	17-299940-00000	-	N
	Beginning Balance	-		17-299941-00000	17-299941-00000	-	N
	Beginning Balance	-		17-299942-00000	17-299942-00000	-	N
	Beginning Balance	-		17-299943-00000	17-299943-00000	-	N
	Beginning Balance	-		17-299944-00000	17-299944-00000	-	N
	Beginning Balance	-		17-299945-00000	17-299945-00000	-	N
	Beginning Balance	-		17-299949-00000	17-299949-00000	-	N
	ESTIMATED EXPENDITURES	17-029994		17-029994	17-299940-00000	Y	N
	ESTIMATED EXPENDITURES	17-029994		17-029994	17-299941-00000	Y	N
	ESTIMATED EXPENDITURES	17-029994		17-029994	17-299942-00000	Y	N
	ESTIMATED EXPENDITURES	17-029994		17-029994	17-299943-00000	Y	N
	ESTIMATED EXPENDITURES	17-029994		17-029994	17-299944-00000	Y	N
	ESTIMATED EXPENDITURES	17-029994		17-029994	17-299945-00000	Y	N
	ESTIMATED EXPENDITURES	17-029998	(1,804,300)	17-029994	17-029998	Y	N
	ESTIMATED REVENUE	17-029994		17-299949-00000	17-029994	Y	N
	Account Total		**($1,804,300)**				
17-029995-Service Departments Payroll Expense	Beginning Balance	-		17-299950-00000	17-299950-00000	-	N
	Beginning Balance	-		17-299951-00000	17-299951-00000	-	N
	Account Total		**$0**				
17-029998-Local Lump Sum Vac Service Dept	Beginning Balance	-		17-299981-00000	17-299981-00000	-	N
	Beginning Balance	-		17-299982-00000	17-299982-00000	-	N
	Beginning Balance	-		17-299983-00000	17-299983-00000	-	N
	Beginning Balance	-		17-299984-00000	17-299984-00000	-	N
	ESTIMATED EXPENDITURES	17-029994	1,804,300	17-029994	17-029998	Y	N
	ESTIMATED EXPENDITURES	17-029998		17-029998	17-299984-00000	Y	N
	Account Total		**$1,804,300**				
17-029999-Service Departments	Beginning Balance	-		17-299989-00000	17-299989-00000	-	N
	Beginning Balance	-		17-299991-00000	17-299991-00000	-	N
	Beginning Balance	-		17-299992-00000	17-299992-00000	-	N
	Account Total		**$0**				
17-030600-Fee Remissions And Exemptions	Beginning Balance	-		17-306001-00000	17-306001-00000	-	N
	ESTIMATED EXPENDITURES	17-030600		17-030600	17-306001-00000	N	N
	TRANSFER FOR EST REM & EXEMP	17-031400	231,650	17-031400	17-030600	Y	N
	TRANSFER FOR EST REM & EXEMP	17-031500	226,925	17-031500	17-030600	Y	N
	Account Total		**$458,575**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031400-Recreational Sports Fees	Beginning Balance	-		17-314002-00000	17-314002-00000	-	N
	Beginning Balance	-		17-314003-00000	17-314003-00000	-	N
	Beginning Balance	-		17-314005-00000	17-314005-00000	-	N
	Beginning Balance	-		17-314008-00000	17-314008-00000	-	N
	Beginning Balance	-		17-314010-00000	17-314010-00000	-	N
	Beginning Balance	-		17-314011-00000	17-314011-00000	-	N
	Beginning Balance	-		17-314012-00000	17-314012-00000	-	N
	DECR UNAPPROPRIATED	17-031400		17-314009-00000	17-031400	Y	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314002-00000	N	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314003-00000	N	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314005-00000	N	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314008-00000	N	N
	ESTIMATED REVENUE	17-031400		17-314010-00000	17-031400	N	N
	ESTIMATED REVENUE	17-031400		17-314011-00000	17-031400	N	N
	ESTIMATED REVENUE	17-031400		17-314012-00000	17-031400	N	N
	REC SPORTS BLDG DEBT SERVICE	01-088829	(792,800)	17-031400	01-088829	N	Y
	R/S INTRAMURAL DEBT SERVICE	01-088829	(501,318)	17-031400	01-088829	N	Y
	TRANSFER FOR EST REM & EXEMP	17-030600	(231,650)	17-031400	17-030600	Y	N
	TRF TO SUPPORT RECS	17-021675	100,000	17-021675	17-031400	Y	N
	Account Total		**($1,425,768)**				
17-031500-Athletic Fee	Beginning Balance	-		17-315012-00000	17-315012-00000	-	N
	Beginning Balance	-		17-315013-00000	17-315013-00000	-	N
	Beginning Balance	-		17-315014-00000	17-315014-00000	-	N
	Beginning Balance	-		17-315020-00000	17-315020-00000	-	N
	Beginning Balance	-		17-315025-00000	17-315025-00000	-	N
	Beginning Balance	-		17-315031-00000	17-315031-00000	-	N
	Beginning Balance	-		17-315050-00000	17-315050-00000	-	N
	Beginning Balance	-		17-315051-00000	17-315051-00000	-	N
	Beginning Balance	-		17-315052-00000	17-315052-00000	-	N
	Beginning Balance	-		17-315053-00000	17-315053-00000	-	N
	Beginning Balance	-		17-315054-00000	17-315054-00000	-	N
	Beginning Balance	-		17-315055-00000	17-315055-00000	-	N
	Beginning Balance	-		17-315056-00000	17-315056-00000	-	N
	Beginning Balance	-		17-315058-00000	17-315058-00000	-	N
	Beginning Balance	-		17-315059-00000	17-315059-00000	-	N
	Beginning Balance	-		17-315060-00000	17-315060-00000	-	N
	Beginning Balance	-		17-315061-00000	17-315061-00000	-	N
	Beginning Balance	-		17-315062-00000	17-315062-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031500-Athletic Fee	Beginning Balance	-		17-315064-00000	17-315064-00000	-	N
	Beginning Balance	-		17-315065-00000	17-315065-00000	-	N
	Beginning Balance	-		17-315073-00000	17-315073-00000	-	N
	Beginning Balance	-		17-315074-00000	17-315074-00000	-	N
	Beginning Balance	-		17-315075-00000	17-315075-00000	-	N
	Beginning Balance	-		17-315076-00000	17-315076-00000	-	N
	Beginning Balance	-		17-315077-00000	17-315077-00000	-	N
	Beginning Balance	-		17-315078-00000	17-315078-00000	-	N
	Beginning Balance	-		17-315079-00000	17-315079-00000	-	N
	Beginning Balance	-		17-315081-00000	17-315081-00000	-	N
	Beginning Balance	-		17-315082-00000	17-315082-00000	-	N
	Beginning Balance	-		17-315083-00000	17-315083-00000	-	N
	Beginning Balance	-		17-315084-00000	17-315084-00000	-	N
	Beginning Balance	-		17-315150-00000	17-315150-00000	-	N
	Beginning Balance	-		17-315151-00000	17-315151-00000	-	N
	Beginning Balance	-		17-315152-00000	17-315152-00000	-	N
	Beginning Balance	-		17-315153-00000	17-315153-00000	-	N
	Beginning Balance	-		17-315154-00000	17-315154-00000	-	N
	Beginning Balance	-		17-315155-00000	17-315155-00000	-	N
	Beginning Balance	-		17-315156-00000	17-315156-00000	-	N
	Beginning Balance	-		17-315157-00000	17-315157-00000	-	N
	Beginning Balance	-		17-315158-00000	17-315158-00000	-	N
	Beginning Balance	-		17-315159-00000	17-315159-00000	-	N
	Beginning Balance	-		17-315160-00000	17-315160-00000	-	N
	Beginning Balance	-		17-315161-00000	17-315161-00000	-	N
	Beginning Balance	-		17-315162-00000	17-315162-00000	-	N
	Beginning Balance	-		17-315164-00000	17-315164-00000	-	N
	Beginning Balance	-		17-315165-00000	17-315165-00000	-	N
	Beginning Balance	-		17-315175-00000	17-315175-00000	-	N
	DEBT SERVICE FOR STADIUM ADA	01-088829	(281,414)	17-031500	01-088829	N	Y
	DECR UNAPPROPRIATED	17-031500		17-315090-00000	17-031500	Y	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315031-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315050-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315051-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315052-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315053-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315054-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315055-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031500-Athletic Fee	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315056-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315058-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315059-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315060-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315061-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315062-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315064-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315065-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315073-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315074-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315075-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315076-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315077-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315078-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315079-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315081-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315082-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315083-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315084-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315150-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315151-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315152-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315153-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315154-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315155-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315156-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315157-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315158-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315159-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315160-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315161-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315162-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315164-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315165-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315175-00000	N	N
	ESTIMATED REVENUE	17-031500		17-315012-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315013-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315014-00000	17-031500	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031500-Athletic Fee	ESTIMATED REVENUE	17-031500		17-315020-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315025-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315051-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315052-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315053-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315054-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315055-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315056-00000	17-031500	N	N
	TRANSFER FOR EST REM & EXEMP	17-030600	(226,925)	17-031500	17-030600	Y	N
	TRF TO SUPPORT ATHL	17-020157	4,850,000	17-020157	17-031500	Y	N
	TRF TO SUPPORT ATHL	17-021800	1,600,000	17-021800	17-031500	Y	N
	TRF TO SUPPORT ATHL	17-033600	75,000	17-033600	17-031500	Y	N
	Account Total		**$6,016,661**				
17-031700-University Police Department	Beginning Balance	-		17-317000-00000	17-317000-00000	-	N
	Beginning Balance	-		17-317001-00000	17-317001-00000	-	N
	Beginning Balance	-		17-317002-00000	17-317002-00000	-	N
	Beginning Balance	-		17-317003-00000	17-317003-00000	-	N
	Beginning Balance	-		17-317004-00000	17-317004-00000	-	N
	Beginning Balance	-		17-317005-00000	17-317005-00000	-	N
	Beginning Balance	-		17-317006-00000	17-317006-00000	-	N
	CAMPUS PAVEMENT/PARK DEBT SVC	01-088829	(343,542)	17-031700	01-088829	N	Y
	DECR UNAPPROPRIATED	17-031700		17-031700	17-317009-00000	Y	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317001-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317002-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317003-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317004-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317005-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317006-00000	N	N
	ESTIMATED REVENUE	17-031700		17-317000-00000	17-031700	N	N
	ESTIMATED REVENUE	17-031700		17-317003-00000	17-031700	N	N
	Account Total		**($343,542)**				
17-031800-Hoggie Days Orientation Fee	Beginning Balance	-		17-318000-00000	17-318000-00000	-	N
	Beginning Balance	-		17-318005-00000	17-318005-00000	-	N
	ESTIMATED EXPENDITURES	17-031800		17-031800	17-318005-00000	N	N
	ESTIMATED REVENUE	17-031800		17-318000-00000	17-031800	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031850-International Orientation Fee	Beginning Balance	-		17-318500-00000	17-318500-00000	-	N
	Beginning Balance	-		17-318506-00000	17-318506-00000	-	N
	ESTIMATED EXPENDITURES	17-031850		17-031850	17-318506-00000	N	N
	ESTIMATED REVENUE	17-031850		17-318500-00000	17-031850	N	N
	Account Total		**$0**				
17-031998-Tuition Discounting (Contra Rev)	Beginning Balance	-		17-319998-00000	17-319998-00000	-	N
	TUITION DISCOUNTING	17-040009	5,455,985	17-040009	17-031998	N	N
	Account Total		**$5,455,985**				
17-032000-Auxiliary Budgets	Beginning Balance	-		17-320001-00000	17-320001-00000	-	N
	Account Total		**$0**				
17-032404-Student Equipment Account	Beginning Balance	-		17-324045-00000	17-324045-00000	-	N
	Account Total		**$0**				
17-032416-Workforce Development	Beginning Balance	-		17-324160-00000	17-324160-00000	-	N
	Account Total		**$0**				
17-032448-Trademark And Licensing Fees	Beginning Balance	-		17-324480-00000	17-324480-00000	-	N
	Beginning Balance	-		17-324481-00000	17-324481-00000	-	N
	Beginning Balance	-		17-324482-00000	17-324482-00000	-	N
	ESTIMATED EXPENDITURES	17-032448		17-032448	17-324481-00000	N	N
	ESTIMATED EXPENDITURES	17-032448		17-032448	17-324482-00000	N	N
	ESTIMATED REVENUE	17-032448		17-324480-00000	17-032448	N	N
	Account Total		**$0**				
17-032449-Vending Machine Contract	Beginning Balance	-		17-324490-00000	17-324490-00000	-	N
	Beginning Balance	-		17-324492-00000	17-324492-00000	-	N
	ESTIMATED EXPENDITURES	17-032449		17-032449	17-324490-00000	N	N
	ESTIMATED EXPENDITURES	17-032449		17-032449	17-324492-00000	N	N
	ESTIMATED REVENUE	17-032449		17-324490-00000	17-032449	N	N
	INCR UNNAPPR	17-032449		17-032449	17-324495-00000	Y	N
	Account Total		**$0**				
17-032451-Athletic Advertising	Beginning Balance	-		17-324510-00000	17-324510-00000	-	N
	Beginning Balance	-		17-324511-00000	17-324511-00000	-	N
	Account Total		**$0**				
17-032471-South Texas Environmental Conferenc	Beginning Balance	-		17-324713-00000	17-324713-00000	-	N
	Account Total		**$0**				
17-032480-Wildlife Center	Beginning Balance	-		17-324800-00000	17-324800-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-033200-Martin Hall	Beginning Balance	-		17-332000-00000	17-332000-00000	-	N
	Beginning Balance	-		17-332001-00000	17-332001-00000	-	N
	Beginning Balance	-		17-332002-00000	17-332002-00000	-	N
	Beginning Balance	-		17-332003-00000	17-332003-00000	-	N
	ESTIMATED EXPENDITURES	17-033200		17-033200	17-332000-00000	N	N
	ESTIMATED EXPENDITURES	17-033200		17-033200	17-332001-00000	N	N
	ESTIMATED EXPENDITURES	17-033200		17-033200	17-332003-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-034300	(199,700)	17-033200	17-034300	N	N
	ESTIMATED REVENUE	17-033200		17-332002-00000	17-033200	N	N
	INCREASE UNAPPROPRIATED	17-033200		17-033200	17-332099-00000	Y	N
	Account Total		**($199,700)**				
17-033400-Campus Food Service	Beginning Balance	-		17-334000-00000	17-334000-00000	-	N
	Beginning Balance	-		17-334001-00000	17-334001-00000	-	N
	Beginning Balance	-		17-334006-00000	17-334006-00000	-	N
	DINING DEBT SVC	01-088829	(309,438)	17-033400	01-088829	N	Y
	ESTIMATED EXPENDITURES	17-033400		17-033400	17-334000-00000	N	N
	ESTIMATED EXPENDITURES	17-033400		17-033400	17-334001-00000	N	N
	ESTIMATED EXPENDITURES	17-033400		17-033400	17-334006-00000	N	N
	ESTIMATED REVENUE	17-033400		17-334000-00000	17-033400	N	N
	ESTIMATED REVENUE	17-033400		17-334001-00000	17-033400	N	N
	INCREASE UNAPPROPRIATED	17-033400		17-033400	17-334009-00000	Y	N
	LIBRARY HVAC DEBT SVC	01-088829	(53,544)	17-033400	01-088829	N	Y
	Account Total		**($362,982)**				
17-033600-Bookstore	Beginning Balance	-		17-336000-00000	17-336000-00000	-	N
	Beginning Balance	-		17-336002-00000	17-336002-00000	-	N
	Beginning Balance	-		17-336003-00000	17-336003-00000	-	N
	ESTIMATED EXPENDITURES	17-033600		17-033600	17-336000-00000	N	N
	ESTIMATED EXPENDITURES	17-033600		17-033600	17-336002-00000	N	N
	ESTIMATED EXPENDITURES	17-033600		17-033600	17-336003-00000	N	N
	ESTIMATED REVENUE	17-033600		17-336000-00000	17-033600	N	N
	ESTIMATED REVENUE	17-033600		17-336002-00000	17-033600	N	N
	ESTIMATED REVENUE	17-033600		17-336003-00000	17-033600	N	N
	INCREASE UNAPPROPRIATED	17-033600		17-033600	17-336099-00000	Y	N
	TRF TO SUPPORT ATHL	17-031500	(75,000)	17-033600	17-031500	Y	N
	Account Total		**($75,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-033700-Student Union Building	Beginning Balance	-		17-337000-00000	17-337000-00000	-	N
	Beginning Balance	-		17-337001-00000	17-337001-00000	-	N
	Beginning Balance	-		17-337003-00000	17-337003-00000	-	N
	Beginning Balance	-		17-337025-00000	17-337025-00000	-	N
	ESTIMATED EXPENDITURES	17-033700		17-033700	17-337000-00000	N	N
	ESTIMATED EXPENDITURES	17-033700		17-033700	17-337001-00000	N	N
	ESTIMATED EXPENDITURES	17-033700		17-033700	17-337003-00000	N	N
	ESTIMATED REVENUE	17-033700		17-337001-00000	17-033700	N	N
	ESTIMATED REVENUE	17-033700		17-337025-00000	17-033700	N	N
	TRF FOR ESTIMATED EXP SUB	17-021675	907,553	17-021675	17-033700	Y	N
	Account Total		**$907,553**				
17-033800-Poteet Hall	Beginning Balance	-		17-338000-00000	17-338000-00000	-	N
	Beginning Balance	-		17-338003-00000	17-338003-00000	-	N
	Beginning Balance	-		17-338007-00000	17-338007-00000	-	N
	ESTIMATED EXPENDITURES	17-033800		17-033800	17-338000-00000	N	N
	ESTIMATED EXPENDITURES	17-033800		17-033800	17-338003-00000	N	N
	ESTIMATED REVENUE	17-033800		17-338000-00000	17-033800	N	N
	ESTIMATED REVENUE	17-033800		17-338007-00000	17-033800	N	N
	INCREASE UNAPPROPRIATED	17-033800		17-033800	17-338099-00000	Y	N
	Account Total		**$0**				
17-033900-Lynch Hall	Beginning Balance	-		17-339000-00000	17-339000-00000	-	N
	Beginning Balance	-		17-339002-00000	17-339002-00000	-	N
	Beginning Balance	-		17-339003-00000	17-339003-00000	-	N
	ESTIMATED EXPENDITURES	17-033900		17-033900	17-339000-00000	N	N
	ESTIMATED EXPENDITURES	17-033900		17-033900	17-339003-00000	N	N
	ESTIMATED REVENUE	17-033900		17-339002-00000	17-033900	N	N
	INCREASE UNAPPROPRIATED	17-033900		17-033900	17-339099-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-034100-Lucio Hall	Beginning Balance	-		17-341000-00000	17-341000-00000	-	N
	Beginning Balance	-		17-341001-00000	17-341001-00000	-	N
	Beginning Balance	-		17-341002-00000	17-341002-00000	-	N
	Beginning Balance	-		17-341003-00000	17-341003-00000	-	N
	ESTIMATED EXPENDITURES	17-034100		17-034100	17-341000-00000	N	N
	ESTIMATED EXPENDITURES	17-034100		17-034100	17-341001-00000	N	N
	ESTIMATED EXPENDITURES	17-034100		17-034100	17-341003-00000	N	N
	ESTIMATED REVENUE	17-034100		17-341002-00000	17-034100	N	N
	INCREASE UNAPPROPRIATED	17-034100		17-034100	17-341099-00000	Y	N
	LUCIO HALL-FIRE/AIR DEBT SVC	01-088829	(547,526)	17-034100	01-088829	N	Y
	STD HOUSING PHASE I DEBT SVC	01-088829	(1,856,862)	17-034100	01-088829	N	Y
	Account Total		**($2,404,388)**				
17-034200-Mesquite Village West- Honors Col.	Beginning Balance	-		17-342000-00000	17-342000-00000	-	N
	Beginning Balance	-		17-342002-00000	17-342002-00000	-	N
	Beginning Balance	-		17-342003-00000	17-342003-00000	-	N
	ESTIMATED EXPENDITURES	17-034200		17-034200	17-342000-00000	N	N
	ESTIMATED EXPENDITURES	17-034200		17-034200	17-342003-00000	N	N
	ESTIMATED REVENUE	17-034200		17-342002-00000	17-034200	N	N
	INCREASE UNAPPROPRIATED	17-034200		17-034200	17-342099-00000	Y	N
	STD HOUSING PHASE II DEBT SVC	01-088829	(1,024,850)	17-034200	01-088829	N	Y
	Account Total		**($1,024,850)**				
17-034300-Misc Housing Initiatives	Beginning Balance	-		17-343002-00001	17-343002-00001	-	N
	Beginning Balance	-		17-343002-00002	17-343002-00002	-	N
	Beginning Balance	-		17-343002-00003	17-343002-00003	-	N
	Beginning Balance	-		17-343003-00000	17-343003-00000	-	N
	ESTIMATED EXPENDITURES	17-034300		17-034300	17-343002-00001	N	N
	ESTIMATED EXPENDITURES	17-034300		17-034300	17-343002-00002	N	N
	ESTIMATED EXPENDITURES	17-034300		17-034300	17-343003-00000	N	N
	ESTIMATED EXPENDITURES PER663	17-033200	199,700	17-033200	17-034300	N	N
	Account Total		**$199,700**				
17-034400-Lease/Rental Development Center	Beginning Balance	-		17-344000-00000	17-344000-00000	-	N
	Beginning Balance	-		17-344003-00000	17-344003-00000	-	N
	DECR UNAPPROPRIATED	17-034400		17-344099-00000	17-034400	Y	N
	ESTIMATED EXPENDITURES	17-034400		17-034400	17-344003-00000	N	N
	ESTIMATED REVENUE	17-034400		17-344000-00000	17-034400	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-040001-Department Of Education-Federal	Beginning Balance	-		17-400036-00000	17-400036-00000	-	N
	Beginning Balance	-		17-400039-00000	17-400039-00000	-	N
	Beginning Balance	-		17-400046-00000	17-400046-00000	-	N
	Beginning Balance	-		17-400049-00000	17-400049-00000	-	N
	Beginning Balance	-		17-400056-00000	17-400056-00000	-	N
	Beginning Balance	-		17-400059-00000	17-400059-00000	-	N
	Account Total		**$0**				
17-040009-Tuition Discounting (Contra Rev)	Beginning Balance	-		17-400998-00000	17-400998-00000	-	N
	TUITION DISCOUNTING	17-010109	(6,036,556)	17-040009	17-010109	N	N
	TUITION DISCOUNTING	17-021899	(16,690,332)	17-040009	17-021899	N	N
	TUITION DISCOUNTING	17-031998	(5,455,985)	17-040009	17-031998	N	N
	Account Total		**($28,182,873)**				
17-041000-Federal Grants-Dummy For Budget/Afr	Beginning Balance	-		17-410008-00000	17-410008-00000	-	N
	Account Total		**$0**				
17-044000-Thecb And Tsbpa Grant Funding	Beginning Balance	-		17-440009-00000	17-440009-00000	-	N
	Account Total		**$0**				
17-044009-State Grants-Dummy For Budgets	Beginning Balance	-		17-440098-00000	17-440098-00000	-	N
	Account Total		**$0**				
17-046000-Ceo-Private And Other Grants	Beginning Balance	-		17-460003-00000	17-460003-00000	-	N
	Beginning Balance	-		17-460014-00000	17-460014-00000	-	N
	Beginning Balance	-		17-460018-00001	17-460018-00001	-	N
	Beginning Balance	-		17-460019-00001	17-460019-00001	-	N
	Account Total		**$0**				
17-046008-Private & Local Contract-Budget	Beginning Balance	-		17-460008-00000	17-460008-00000	-	N
	Account Total		**$0**				
17-046009-Private Grants & Contracts-Budgets	Beginning Balance	-		17-460098-00000	17-460098-00000	-	N
	Account Total		**$0**				
17-046010-Provost-Private And Other Grants	Beginning Balance	-		17-460120-00000	17-460120-00000	-	N
	Account Total		**$0**				
17-046040-College Of Ag-Gifts And Donations	Beginning Balance	-		17-460401-00000	17-460401-00000	-	N
	Account Total		**$0**				
17-046070-Col Of Eng-Private And Other Grants	Beginning Balance	-		17-460706-00000	17-460706-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-046150-Cit Cntr-Private And Other Grants	Beginning Balance	-		17-461501-00000	17-461501-00000	-	N
	Beginning Balance	-		17-461552-00000	17-461552-00000	-	N
	Account Total		**$0**				
17-046190-Private And Other Grants-Museum	Beginning Balance	-		17-461901-00000	17-461901-00000	-	N
	Account Total		**$0**				
17-046380-Ckwri-Private And Other Grants	Beginning Balance	-		17-463802-00000	17-463802-00000	-	N
	Beginning Balance	-		17-463816-01702	17-463816-01702	-	N
	Account Total		**$0**				
17-046390-Kleberg Wildlife Research Institute	Beginning Balance	-		17-463900-00000	17-463900-00000	-	N
	Beginning Balance	-		17-463925-00000	17-463925-00000	-	N
	Beginning Balance	-		17-463929-00000	17-463929-00000	-	N
	Beginning Balance	-		17-463932-00000	17-463932-00000	-	N
	Beginning Balance	-		17-463934-00000	17-463934-00000	-	N
	Beginning Balance	-		17-463936-00000	17-463936-00000	-	N
	Beginning Balance	-		17-463937-00000	17-463937-00000	-	N
	Beginning Balance	-		17-463938-00000	17-463938-00000	-	N
	Beginning Balance	-		17-463939-00000	17-463939-00000	-	N
	Account Total		**$0**				
17-046400-King Ranch Institute Ranch Mgmt	Beginning Balance	-		17-464001-00000	17-464001-00000	-	N
	Beginning Balance	-		17-464002-00000	17-464002-00000	-	N
	Beginning Balance	-		17-464005-00000	17-464005-00000	-	N
	Beginning Balance	-		17-464007-00000	17-464007-00000	-	N
	Beginning Balance	-		17-464012-00000	17-464012-00000	-	N
	Beginning Balance	-		17-464017-00000	17-464017-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-050100-Us Dept Of Education	Beginning Balance	-		17-501031-00001	17-501031-00001	-	N
	Beginning Balance	-		17-501035-00001	17-501035-00001	-	N
	Beginning Balance	-		17-501036-00001	17-501036-00001	-	N
	Beginning Balance	-		17-501037-00001	17-501037-00001	-	N
	Beginning Balance	-		17-501038-00001	17-501038-00001	-	N
	Beginning Balance	-		17-501039-00001	17-501039-00001	-	N
	Beginning Balance	-		17-501040-00001	17-501040-00001	-	N
	Beginning Balance	-		17-501041-00001	17-501041-00001	-	N
	Beginning Balance	-		17-501042-00001	17-501042-00001	-	N
	Beginning Balance	-		17-501043-00001	17-501043-00001	-	N
	Beginning Balance	-		17-501046-00001	17-501046-00001	-	N
	Beginning Balance	-		17-501047-00001	17-501047-00001	-	N
	Beginning Balance	-		17-501048-00001	17-501048-00001	-	N
	Beginning Balance	-		17-501049-00001	17-501049-00001	-	N
	Beginning Balance	-		17-501050-00001	17-501050-00001	-	N
	Account Total		**$0**				
17-050200-Usda-Crees-Nifa	Beginning Balance	-		17-502028-00001	17-502028-00001	-	N
	Beginning Balance	-		17-502037-00001	17-502037-00001	-	N
	Account Total		**$0**				
17-050290-Usda-Ars	Beginning Balance	-		17-502916-00000	17-502916-00000	-	N
	Account Total		**$0**				
17-050300-Us Dept Health And Human Services	Beginning Balance	-		17-503021-00000	17-503021-00000	-	N
	Account Total		**$0**				
17-050450-Doi & Bureau Of Reclam-Fw/Nps/Br	Beginning Balance	-		17-504524-00001	17-504524-00001	-	N
	Beginning Balance	-		17-504524-00002	17-504524-00002	-	N
	Beginning Balance	-		17-504524-00003	17-504524-00003	-	N
	Beginning Balance	-		17-504524-00004	17-504524-00004	-	N
	Beginning Balance	-		17-504530-00001	17-504530-00001	-	N
	Beginning Balance	-		17-504530-00002	17-504530-00002	-	N
	Beginning Balance	-		17-504530-00004	17-504530-00004	-	N
	Beginning Balance	-		17-504530-00006	17-504530-00006	-	N
	Beginning Balance	-		17-504530-00007	17-504530-00007	-	N
	Beginning Balance	-		17-504530-00008	17-504530-00008	-	N
	Beginning Balance	-		17-504530-00009	17-504530-00009	-	N
	Beginning Balance	-		17-504530-00010	17-504530-00010	-	N
	Beginning Balance	-		17-504530-00012	17-504530-00012	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-050550-National Science Foundation	Beginning Balance	-		17-505518-00001	17-505518-00001	-	N
	Beginning Balance	-		17-505519-00001	17-505519-00001	-	N
	Beginning Balance	-		17-505519-00003	17-505519-00003	-	N
	Beginning Balance	-		17-505531-00001	17-505531-00001	-	N
	Account Total		**$0**				
17-050800-Us Department Of Defense	Beginning Balance	-		17-508005-00001	17-508005-00001	-	N
	Beginning Balance	-		17-508008-00000	17-508008-00000	-	N
	Account Total		**$0**				
17-051100-Usda-Aphis	Beginning Balance	-		17-511090-00000	17-511090-00000	-	N
	Beginning Balance	-		17-511091-00000	17-511091-00000	-	N
	Beginning Balance	-		17-511097-00000	17-511097-00000	-	N
	Beginning Balance	-		17-511098-00000	17-511098-00000	-	N
	Beginning Balance	-		17-511100-00000	17-511100-00000	-	N
	Beginning Balance	-		17-511104-00000	17-511104-00000	-	N
	Beginning Balance	-		17-511108-00000	17-511108-00000	-	N
	Account Total		**$0**				
17-051180-Usda-Nrcs	Beginning Balance	-		17-511817-00001	17-511817-00001	-	N
	Account Total		**$0**				
17-051370-National Aeronautics & Space Admin	Beginning Balance	-		17-513702-00001	17-513702-00001	-	N
	Account Total		**$0**				
17-052000-Tamus-Federal Pass Thru Funds	Beginning Balance	-		17-520074-00000	17-520074-00000	-	N
	Beginning Balance	-		17-520078-00000	17-520078-00000	-	N
	Beginning Balance	-		17-520084-00000	17-520084-00000	-	N
	Beginning Balance	-		17-520085-00000	17-520085-00000	-	N
	Account Total		**$0**				
17-052100-Ut-Federal Pass Thru Funds	Beginning Balance	-		17-521010-00001	17-521010-00001	-	N
	Account Total		**$0**				
17-053300-Tpwd-Federal Pass Thru Funds	Beginning Balance	-		17-533010-00000	17-533010-00000	-	N
	Beginning Balance	-		17-533015-00000	17-533015-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-053900-Non Tx St.Univ.&Other-Fed Pass Thru	Beginning Balance	-		17-539066-00000	17-539066-00000	-	N
	Beginning Balance	-		17-539070-00000	17-539070-00000	-	N
	Beginning Balance	-		17-539074-00000	17-539074-00000	-	N
	Beginning Balance	-		17-539078-00000	17-539078-00000	-	N
	Beginning Balance	-		17-539080-00000	17-539080-00000	-	N
	Beginning Balance	-		17-539081-00000	17-539081-00000	-	N
	Beginning Balance	-		17-539084-00000	17-539084-00000	-	N
	Account Total		**$0**				
17-054100-Texas Department Of Transportation	Beginning Balance	-		17-541027-00002	17-541027-00002	-	N
	Beginning Balance	-		17-541028-00000	17-541028-00000	-	N
	Beginning Balance	-		17-541029-00000	17-541029-00000	-	N
	Beginning Balance	-		17-541030-00000	17-541030-00000	-	N
	Beginning Balance	-		17-541031-00000	17-541031-00000	-	N
	Account Total		**$0**				
17-054600-Other Vendor Relationships	Beginning Balance	-		17-546023-00000	17-546023-00000	-	N
	Beginning Balance	-		17-546025-00000	17-546025-00000	-	N
	Beginning Balance	-		17-546026-00000	17-546026-00000	-	N
	Account Total		**$0**				
17-056100-Tamus Other Pass Through	Beginning Balance	-		17-561005-00000	17-561005-00000	-	N
	Account Total		**$0**				
17-057000-Col Of Ag-Ckwr/Krirm Private Grants	Beginning Balance	-		17-570136-00000	17-570136-00000	-	N
	Beginning Balance	-		17-570171-00000	17-570171-00000	-	N
	Beginning Balance	-		17-570176-00000	17-570176-00000	-	N
	Beginning Balance	-		17-570180-00000	17-570180-00000	-	N
	Beginning Balance	-		17-570182-00000	17-570182-00000	-	N
	Beginning Balance	-		17-570186-00000	17-570186-00000	-	N
	Beginning Balance	-		17-570190-00002	17-570190-00002	-	N
	Beginning Balance	-		17-570191-00000	17-570191-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-065000-Scholarships	Beginning Balance	-		17-650000-00000	17-650000-00000	-	N
	Beginning Balance	-		17-650001-00000	17-650001-00000	-	N
	Beginning Balance	-		17-650019-00000	17-650019-00000	-	N
	Beginning Balance	-		17-650465-00000	17-650465-00000	-	N
	Beginning Balance	-		17-650485-00000	17-650485-00000	-	N
	ESTIMATED EXPENDITURES	17-065000		17-065000	17-650001-00000	Y	N
	ESTIMATED EXPENDITURES	17-065000		17-065000	17-650465-00000	Y	N
	ESTIMATED EXPENDITURES	17-065000		17-065000	17-650485-00000	Y	N
	ESTIMATED REVENUE	17-065000		17-650001-00000	17-065000	Y	N
	Account Total		**$0**				
17-087000-Renewals And Replacements-Heaf	PHYSICAL PLANT PROJECTS	17-016090	5,572,264	17-016090	17-087000	N	N
	Account Total		**$5,572,264**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-010000-Education And General Income	ESTIMATED REVENUE	17-101025-00000	(148,500)	17-101025-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101037-00000	(3,512,300)	17-101037-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101038-00000	(616,100)	17-101038-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101039-00000	(216,100)	17-101039-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101040-00000	(531,100)	17-101040-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101041-00000	(3,222,800)	17-101041-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101042-00000	(621,400)	17-101042-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101043-00000	(206,300)	17-101043-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101044-00000	(395,400)	17-101044-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101045-00000	(499,900)	17-101045-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101046-00000	(345,110)	17-101046-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101047-00000	(53,600)	17-101047-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101048-00000	(173,100)	17-101048-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101049-00000	(105,600)	17-101049-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101050-00000	(24,400)	17-101050-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101052-00000	(31,935)	17-101052-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($10,703,645)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-010001-General Revenue - Fund 01	ESTIMATED REVENUE	17-100060-00000	(1,315,781)	17-100060-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100062-00000	(11,505)	17-100062-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100063-00000	(2,500,600)	17-100063-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100064-00000	(2,500,000)	17-100064-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100065-00000	(18,835,764)	17-100065-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100066-00000	(31,669)	17-100066-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100067-00000	(9,328,277)	17-100067-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100068-00000	(440,896)	17-100068-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100069-00000	(137,184)	17-100069-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100070-00000	(121,059)	17-100070-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100071-00000	(6,169,113)	17-100071-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100072-00000	(46,212)	17-100072-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100073-00000	(10,453,123)	17-100073-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100074-00000	(1,417,800)	17-100074-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100075-00000	(762,900)	17-100075-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100076-00000	(38,000)	17-100076-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100077-00000	(2,856,005)	17-100077-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100078-00000	(1,101,218)	17-100078-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100079-00000	(5,005,537)	17-100079-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100080-00000	(3,904,319)	17-100080-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100081-00000	(935,907)	17-100081-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($67,912,869)**					
17-010030-Cyc Revenue	ESTIMATED REVENUE	17-100300-00000	(231,510)	17-100300-00000	17-010030	CYC REVENUE	N	N
	Account Total		**($231,510)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-010040-State Interest Revenue	ESTIMATED REVENUE	17-100400-00000	(192,347)	17-100400-00000	17-010040	STATE INTEREST REVENUE	N	N
	Account Total		**($192,347)**					
17-010050-Farm Revenue	ESTIMATED REVENUE	17-100500-00000	(40,000)	17-100500-00000	17-010050	FARM REVENUE	N	N
	Account Total		**($40,000)**					
17-011996-General Funds-Unappropriated Surplu	ESTIMATED REVENUE	17-119950-00000	(1,940,392)	17-119950-00000	17-011996	GENERAL FUNDS-UNAPPROPRIATED SURPLU	N	N
	Account Total		**($1,940,392)**					
17-012000-General Administration	ESTIMATED EXPENDITURES	17-120310-00000	129,704	17-012000	17-120310-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120315-00000	484,927	17-012000	17-120315-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120316-00000	218,617	17-012000	17-120316-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120317-00000	400,914	17-012000	17-120317-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120320-00000	351,970	17-012000	17-120320-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120322-00000	166,464	17-012000	17-120322-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120323-00000	48,177	17-012000	17-120323-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120324-00000	259,323	17-012000	17-120324-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120325-00000	556,437	17-012000	17-120325-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120327-00000	119,878	17-012000	17-120327-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120328-00000	42,240	17-012000	17-120328-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120329-00000	184,144	17-012000	17-120329-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120414-00000	128,673	17-012000	17-120414-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120415-00000	793,998	17-012000	17-120415-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120417-00000	112,230	17-012000	17-120417-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120418-00000	536,232	17-012000	17-120418-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120426-00000	635,635	17-012000	17-120426-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120427-00000	364,630	17-012000	17-120427-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$5,534,193**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-012100-General Institutional Expense	ESTIMATED EXPENDITURES	17-121001-00000	3,965,000	17-012100	17-121001-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121014-00000	395,119	17-012100	17-121014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121025-00000	350,069	17-012100	17-121025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121053-00000	175,000	17-012100	17-121053-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121054-00000	225,000	17-012100	17-121054-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121055-00000	50,000	17-012100	17-121055-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121056-00000	610,000	17-012100	17-121056-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121057-00000	7,400	17-012100	17-121057-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121058-00000	2,400	17-012100	17-121058-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121993-00000	303,000	17-012100	17-121993-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121994-00000	500,000	17-012100	17-121994-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121995-00000	80,000	17-012100	17-121995-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121996-00000	1,217,000	17-012100	17-121996-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121997-00000	17,000	17-012100	17-121997-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121998-00000	3,300	17-012100	17-121998-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED REVENUE	17-121890-00000	(531,879)	17-121890-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED REVENUE	17-121985-00000	(364,000)	17-121985-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED REVENUE	17-121999-00000	(250,000)	17-121999-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$6,754,409**					
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132100-00000	746,818	17-013000	17-132100-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132110-00000	299,053	17-013000	17-132110-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132125-00000	912,481	17-013000	17-132125-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132210-00000	1,125,684	17-013000	17-132210-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132215-00000	833,968	17-013000	17-132215-00000	RESIDENT INSTRUCTION AND DOE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132220-00000	548,823	17-013000	17-132220-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132235-00000	874,684	17-013000	17-132235-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132250-00000	702,382	17-013000	17-132250-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132255-00000	14,485	17-013000	17-132255-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132260-00000	630,853	17-013000	17-132260-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132265-00000	1,732,106	17-013000	17-132265-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132270-00000	460,212	17-013000	17-132270-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132275-00000	783,617	17-013000	17-132275-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132280-00000	629,416	17-013000	17-132280-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132305-00000	136,053	17-013000	17-132305-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132310-00000	1,029,160	17-013000	17-132310-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132315-00000	824,508	17-013000	17-132315-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132405-00000	1,685,186	17-013000	17-132405-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132410-00000	1,340,353	17-013000	17-132410-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132415-00000	948,601	17-013000	17-132415-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132416-00000	611,270	17-013000	17-132416-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132417-00000	1,166,479	17-013000	17-132417-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132420-00000	463,176	17-013000	17-132420-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132510-00000	551,577	17-013000	17-132510-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132511-00000	1,030,860	17-013000	17-132511-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132520-00000	716,347	17-013000	17-132520-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132595-00000	40,110	17-013000	17-132595-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132604-00000	50,000	17-013000	17-132604-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132605-00000	194,814	17-013000	17-132605-00000	RESIDENT INSTRUCTION AND DOE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132612-00000	180,875	17-013000	17-132612-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132631-00000	9,200	17-013000	17-132631-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132632-00000	10,508	17-013000	17-132632-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00001	123,163	17-013000	17-132633-00001	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132650-00000	81,000	17-013000	17-132650-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132967-00000	71,289	17-013000	17-132967-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132968-00000	76,025	17-013000	17-132968-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132992-00000	15,000	17-013000	17-132992-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132993-00000	1,750,000	17-013000	17-132993-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132994-00000	1,600,000	17-013000	17-132994-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132995-00000	35,000	17-013000	17-132995-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132996-00000	3,000,000	17-013000	17-132996-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132997-00000	59,000	17-013000	17-132997-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132998-00000	20,000	17-013000	17-132998-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED REVENUE	17-132977-00000	(1,200,000)	17-132977-00000	17-013000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$26,914,136**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013700-Instructional Administration	ESTIMATED EXPENDITURES	17-137075-00000	49,387	17-013700	17-137075-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137101-00000	547,434	17-013700	17-137101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137201-00000	968,239	17-013700	17-137201-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137301-00000	595,374	17-013700	17-137301-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137401-00000	1,081,388	17-013700	17-137401-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137501-00000	715,613	17-013700	17-137501-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137601-00000	227,900	17-013700	17-137601-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137993-00000	360,000	17-013700	17-137993-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137994-00000	290,000	17-013700	17-137994-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137995-00000	77,000	17-013700	17-137995-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137996-00000	698,000	17-013700	17-137996-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137997-00000	9,400	17-013700	17-137997-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137998-00000	5,000	17-013700	17-137998-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$5,624,735**					
17-014000-Organized Activity Related To Ed De	ESTIMATED EXPENDITURES	17-140001-00000	384,090	17-014000	17-140001-00000	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	ESTIMATED EXPENDITURES	17-140005-00001	74,330	17-014000	17-140005-00001	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	Account Total		**$458,420**					
17-014081-Hazlewood Reimbursement - Tvc	ESTIMATED EXPENDITURES	17-140811-00000	822,734	17-014081	17-140811-00000	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	ESTIMATED REVENUE	17-140810-00000	(895,538)	17-140810-00000	17-014081	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	Account Total		**($72,804)**					
17-014082-Military Veterans Exemp-Hazlewood	ESTIMATED REVENUE	17-140820-00000	(94,439)	17-140820-00000	17-014082	MILITARY VETERANS EXEMP-HAZLEWOOD	N	N
	Account Total		**($94,439)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-014100-Organized Research	ESTIMATED EXPENDITURES	17-141993-00000	180,000	17-014100	17-141993-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141994-00000	240,000	17-014100	17-141994-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141995-00000	48,000	17-014100	17-141995-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141996-00000	553,000	17-014100	17-141996-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141997-00000	9,000	17-014100	17-141997-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141998-00000	2,000	17-014100	17-141998-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$1,032,000**					
17-015100-University Police	ESTIMATED EXPENDITURES	17-151001-00000	1,232,880	17-015100	17-151001-00000	UNIVERSITY POLICE	N	N
	Account Total		**$1,232,880**					
17-015600-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-156001-00000	260,070	17-015600	17-156001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	ESTIMATED EXPENDITURES	17-156002-00000	168,671	17-015600	17-156002-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$428,741**					
17-015700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-157001-00000	99,089	17-015700	17-157001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$99,089**					
17-015800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17-158001-00000	112,010	17-015800	17-158001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$112,010**					
17-015890-Plant O&M Staff Benefits	ESTIMATED EXPENDITURES	17-158993-00000	72,000	17-015890	17-158993-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158994-00000	38,000	17-015890	17-158994-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158995-00000	10,000	17-015890	17-158995-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158996-00000	47,000	17-015890	17-158996-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158997-00000	1,200	17-015890	17-158997-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158998-00000	1,500	17-015890	17-158998-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$169,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-016000-Tuition Remissions And Exemptions	ESTIMATED EXPENDITURES	17-160001-00000	774,020	17-016000	17-160001-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	ESTIMATED EXPENDITURES	17-160002-00000	15,000	17-016000	17-160002-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$789,020**					
17-016002-Citrus Center	ESTIMATED EXPENDITURES	17-160020-00000	1,315,782	17-016002	17-160020-00000	CITRUS CENTER	N	N
	Account Total		**$1,315,782**					
17-016003-John E Conner Museum	ESTIMATED EXPENDITURES	17-160030-00000	56,925	17-016003	17-160030-00000	JOHN E CONNER MUSEUM	N	N
	Account Total		**$56,925**					
17-016004-Program Development	ESTIMATED EXPENDITURES	17-160041-00000	197,306	17-016004	17-160041-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160042-00000	358,663	17-016004	17-160042-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160043-00001	1,111,530	17-016004	17-160043-00001	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160044-00000	116,698	17-016004	17-160044-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160045-00000	217,366	17-016004	17-160045-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160048-00000	31,669	17-016004	17-160048-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$2,033,232**					
17-016006-Vet Tech Program	ESTIMATED EXPENDITURES	17-160060-00000	470,897	17-016006	17-160060-00000	VET TECH PROGRAM	N	N
	Account Total		**$470,897**					
17-016007-Nursing Program	ESTIMATED EXPENDITURES	17-160070-00000	2,501,671	17-016007	17-160070-00000	NURSING PROGRAM	N	N
	Account Total		**$2,501,671**					
17-016013-Expanding Engineering Education	ESTIMATED EXPENDITURES	17-160130-00000	418,759	17-016013	17-160130-00000	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$418,759**					
17-016015-Wildlife Research Institute	ESTIMATED EXPENDITURES	17-160150-00000	137,184	17-016015	17-160150-00000	WILDLIFE RESEARCH INSTITUTE	N	N
	Account Total		**$137,184**					
17-016017-South Texas Archives	ESTIMATED EXPENDITURES	17-160170-00000	46,212	17-016017	17-160170-00000	SOUTH TEXAS ARCHIVES	N	N
	Account Total		**$46,212**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-016030-Research Development Fund	ESTIMATED EXPENDITURES	17-160334-00000	135,216	17-016030	17-160334-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160335-00000	726,351	17-016030	17-160335-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160336-00000	38,286	17-016030	17-160336-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160337-00002	57,888	17-016030	17-160337-00002	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160338-00000	246,362	17-016030	17-160338-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160339-00000	6,063	17-016030	17-160339-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160340-00000	146,786	17-016030	17-160340-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160341-00000	71,246	17-016030	17-160341-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160342-00000	207,272	17-016030	17-160342-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160343-00000	95,163	17-016030	17-160343-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160344-00000	165,211	17-016030	17-160344-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160345-00001	280,000	17-016030	17-160345-00001	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160346-00000	500,000	17-016030	17-160346-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160347-00000	30,000	17-016030	17-160347-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160349-00000	53,000	17-016030	17-160349-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$2,758,844**					
17-016035-King Ranch Institute For Ranch Mgmt	ESTIMATED EXPENDITURES	17-160350-00000	121,059	17-016035	17-160350-00000	KING RANCH INSTITUTE FOR RANCH MGMT	N	N
	Account Total		**$121,059**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-016090-Higher Education Assistance Fund	ESTIMATED EXPENDITURES	17-160971-00000	1,770,000	17-016090	17-160971-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17-160974-00000	150,000	17-016090	17-160974-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17-160977-00000	495,000	17-016090	17-160977-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17-160987-00000	335,433	17-016090	17-160987-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17-160988-00000	355,848	17-016090	17-160988-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17-160991-00000	850,000	17-016090	17-160991-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$3,956,281**					
17-017010-Cru Funding	ESTIMATED EXPENDITURES	17-170100-00000	155,415	17-017010	17-170100-00000	CRU FUNDING	N	N
	ESTIMATED EXPENDITURES	17-170105-00000	183,473	17-017010	17-170105-00000	CRU FUNDING	N	N
	ESTIMATED EXPENDITURES	17-170110-00000	116,708	17-017010	17-170110-00000	CRU FUNDING	N	N
	ESTIMATED EXPENDITURES	17-170115-00000	107,000	17-017010	17-170115-00000	CRU FUNDING	N	N
	ESTIMATED EXPENDITURES	17-170120-00000	151,790	17-017010	17-170120-00000	CRU FUNDING	N	N
	ESTIMATED EXPENDITURES	17-170121-00000	229,122	17-017010	17-170121-00000	CRU FUNDING	N	N
	Account Total		**$943,508**					
17-019996-E&G Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES	17-199960-00000	200,000	17-019996	17-199960-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$200,000**					
17-019999-E & G Clearing	ESTIMATED REVENUE	17-199999-00000	(574,222)	17-199999-00000	17-019999	E & G CLEARING	N	N
	Account Total		**($574,222)**					
17-020009-President'S Office Miscellaneous	ESTIMATED EXPENDITURES	17-200090-00000	140,000	17-020009	17-200090-00000	PRESIDENT'S OFFICE MISCELLANEOUS	N	N
	ESTIMATED EXPENDITURES	17-200091-00000	120,000	17-020009	17-200091-00000	PRESIDENT'S OFFICE MISCELLANEOUS	N	N
	Account Total		**$260,000**					
17-020017-President'S Department	ESTIMATED EXPENDITURES	17-200177-00000	321,654	17-020017	17-200177-00000	PRESIDENT'S DEPARTMENT	Y	N
	Account Total		**$321,654**					
17-020155-Installment Pay Prog-Costs Of Admin	ESTIMATED EXPENDITURES	17-201550-00000	305,000	17-020155	17-201550-00000	INSTALLMENT PAY PROG-COSTS OF ADMIN	N	N
	ESTIMATED REVENUE	17-201550-00000	(305,000)	17-201550-00000	17-020155	INSTALLMENT PAY PROG-COSTS OF ADMIN	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-020157-Fiscal Affairs Development Fund	ESTIMATED EXPENDITURES	17-201571-00000	312,000	17-020157	17-201571-00000	FISCAL AFFAIRS DEVELOPMENT FUND	N	N
	ESTIMATED REVENUE	17-201571-00000	(3,850,000)	17-201571-00000	17-020157	FISCAL AFFAIRS DEVELOPMENT FUND	N	N
	ESTIMATED REVENUES	17-201572-00000	(1,600,000)	17-201572-00000	17-020157	FISCAL AFFAIRS DEVELOPMENT FUND	Y	N
	Account Total		**($5,138,000)**					
17-020158-Fiscal Affairs Cost Recovery	ESTIMATED EXPENDITURES	17-201582-00000	10,000	17-020158	17-201582-00000	FISCAL AFFAIRS COST RECOVERY	N	N
	ESTIMATED EXPENDITURES	17-201589-00000	30,000	17-020158	17-201589-00000	FISCAL AFFAIRS COST RECOVERY	N	N
	Account Total		**$40,000**					
17-020160-Self Supp. Student Fees	DECR UNAPPROPRIATED	17-201609-00000	(14,000)	17-201609-00000	17-020160	SELF SUPP. STUDENT FEES	Y	N
	Account Total		**($14,000)**					
17-020164-Late Payment Fee	ESTIMATED EXPENDITURES	17-201642-00000	57,500	17-020164	17-201642-00000	LATE PAYMENT FEE	N	N
	ESTIMATED REVENUE	17-201642-00000	(57,500)	17-201642-00000	17-020164	LATE PAYMENT FEE	N	N
	Account Total		**$0**					
17-020165-Late Registration Fee	ESTIMATED EXPENDITURES	17-201654-00000	30,000	17-020165	17-201654-00000	LATE REGISTRATION FEE	N	N
	ESTIMATED EXPENDITURES	17-201655-00000	22,000	17-020165	17-201655-00000	LATE REGISTRATION FEE	N	N
	ESTIMATED REVENUE	17-201654-00000	(16,000)	17-201654-00000	17-020165	LATE REGISTRATION FEE	N	N
	ESTIMATED REVENUE	17-201655-00000	(22,000)	17-201655-00000	17-020165	LATE REGISTRATION FEE	N	N
	Account Total		**$14,000**					
17-021505-Athletics-High School Activities	ESTIMATED REVENUE	17-215050-00000	(148,255)	17-215050-00000	17-021505	ATHLETICS-HIGH SCHOOL ACTIVITIES	N	N
	ESTIMATED REVENUE	17-215051-00000	(35,248)	17-215051-00000	17-021505	ATHLETICS-HIGH SCHOOL ACTIVITIES	N	N
	Account Total		**($183,503)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021610-University Services Fee Revenue	ESTIMATED REVENUE	17-216105-00000	(68,000)	17-216105-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216110-00000	(8,170,400)	17-216110-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216111-00000	(1,079,700)	17-216111-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216112-00000	(332,600)	17-216112-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216113-00000	(463,700)	17-216113-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216114-00000	(7,472,300)	17-216114-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216115-00000	(1,064,050)	17-216115-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216116-00000	(290,500)	17-216116-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216117-00000	(344,800)	17-216117-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216118-00000	(1,431,100)	17-216118-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216119-00000	(317,500)	17-216119-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216120-00000	(41,410)	17-216120-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216121-00000	(93,799)	17-216121-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216122-00000	(248,200)	17-216122-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	INCR UNAPPR	17-216109-00000	165,572	17-021610	17-216109-00000	UNIVERSITY SERVICES FEE REVENUE	Y	N
	Account Total		**($21,252,487)**					
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-216200-00000	2,227,063	17-021620	17-216200-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216205-00000	188,724	17-021620	17-216205-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216210-00000	43,700	17-021620	17-216210-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216215-00000	561,852	17-021620	17-216215-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216220-00000	2,025,843	17-021620	17-216220-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216221-00000	500,000	17-021620	17-216221-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216224-00000	687,296	17-021620	17-216224-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216230-00000	1,917,475	17-021620	17-216230-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-216235-00000	320,541	17-021620	17-216235-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216240-00000	244,881	17-021620	17-216240-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216241-00000	23,000	17-021620	17-216241-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216242-00000	398,005	17-021620	17-216242-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216245-00000	131,000	17-021620	17-216245-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216246-00000	422,276	17-021620	17-216246-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216247-00000	209,971	17-021620	17-216247-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216248-00000	849,967	17-021620	17-216248-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216250-00000	42,326	17-021620	17-216250-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216252-00000	15,000	17-021620	17-216252-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216253-00000	70,000	17-021620	17-216253-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216254-00000	181,043	17-021620	17-216254-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216261-00000	138,584	17-021620	17-216261-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216271-00000	348,155	17-021620	17-216271-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216274-00000	103,344	17-021620	17-216274-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216281-00000	30,000	17-021620	17-216281-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216282-00000	3,100,000	17-021620	17-216282-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216290-00000	203,130	17-021620	17-216290-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216291-00000	400,000	17-021620	17-216291-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216292-00000	60,000	17-021620	17-216292-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216301-00000	260,448	17-021620	17-216301-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216302-00000	1,448,251	17-021620	17-216302-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216303-00000	305,713	17-021620	17-216303-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216304-00000	97,491	17-021620	17-216304-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-216305-00000	224,964	17-021620	17-216305-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216306-00000	229,971	17-021620	17-216306-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216307-00000	105,056	17-021620	17-216307-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216308-00000	115,352	17-021620	17-216308-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216309-00000	614,490	17-021620	17-216309-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216310-00000	17,299	17-021620	17-216310-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216311-00000	131,000	17-021620	17-216311-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216312-00000	96,780	17-021620	17-216312-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216313-00000	88,200	17-021620	17-216313-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216314-00000	25,400	17-021620	17-216314-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216315-00000	50,000	17-021620	17-216315-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216316-00000	10,000	17-021620	17-216316-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216317-00000	10,000	17-021620	17-216317-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216318-00000	81,600	17-021620	17-216318-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216319-00000	352,244	17-021620	17-216319-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216330-00000	263,484	17-021620	17-216330-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216331-00000	472,770	17-021620	17-216331-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216332-00000	252,375	17-021620	17-216332-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216333-00000	22,000	17-021620	17-216333-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216334-00000	516,101	17-021620	17-216334-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216335-00000	20,000	17-021620	17-216335-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216340-00000	40,000	17-021620	17-216340-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216341-00000	42,500	17-021620	17-216341-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216342-00000	100,500	17-021620	17-216342-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-216343-00000	5,000	17-021620	17-216343-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216344-00000	17,870	17-021620	17-216344-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216345-00000	40,000	17-021620	17-216345-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216346-00000	16,000	17-021620	17-216346-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216347-00000	95,239	17-021620	17-216347-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216351-00000	20,000	17-021620	17-216351-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216352-00000	15,000	17-021620	17-216352-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216353-00000	32,500	17-021620	17-216353-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216354-00000	63,500	17-021620	17-216354-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216360-00000	8,000	17-021620	17-216360-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216361-00000	25,000	17-021620	17-216361-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216362-00000	90,000	17-021620	17-216362-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216363-00000	26,000	17-021620	17-216363-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216364-00000	12,000	17-021620	17-216364-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216365-00000	89,088	17-021620	17-216365-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED REVENUE	17-216295-00000	(683,335)	17-216295-00000	17-021620	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED REVENUE	17-216298-00000	(870,000)	17-216298-00000	17-021620	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED REVENUE	17-216310-00000	(625,000)	17-216310-00000	17-021620	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$19,814,027**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021641-Distance Education Fee Operating	ESTIMATED EXPENDITURES	17-216401-00000	374,394	17-021641	17-216401-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216404-00000	354,757	17-021641	17-216404-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216410-00000	966,415	17-021641	17-216410-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216413-00000	31,200	17-021641	17-216413-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216414-00000	82,088	17-021641	17-216414-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216417-00000	343,100	17-021641	17-216417-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216418-00000	190,000	17-021641	17-216418-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216419-00000	414,531	17-021641	17-216419-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$2,756,485**					
17-021642-Distance Education Fee Revenue	DECR UNAPPROPRIATED	17-216429-00000	(48,851)	17-216429-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	Y	N
	ESTIMATED REVENUE	17-216420-00000	(1,658,500)	17-216420-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216421-00000	(538,300)	17-216421-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216422-00000	(18,134)	17-216422-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216423-00000	(361,500)	17-216423-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216424-00000	(303,000)	17-216424-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216425-00000	(48,400)	17-216425-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($2,976,685)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021655-Health Services & Wellness	ESTIMATED EXPENDITURES	17-216553-00000	12,500	17-021655	17-216553-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216554-00000	5,000	17-021655	17-216554-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216555-00000	230,432	17-021655	17-216555-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216557-00000	515,346	17-021655	17-216557-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00001	(363,900)	17-216552-00001	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00002	(329,700)	17-216552-00002	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00003	(111,610)	17-216552-00003	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216557-00000	(47,268)	17-216557-00000	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**($89,200)**					
17-021660-Applied Music Fee-Local	ESTIMATED EXPENDITURES	17-216605-00000	97,607	17-021660	17-216605-00000	APPLIED MUSIC FEE-LOCAL	N	N
	ESTIMATED REVENUE	17-216600-00000	(105,507)	17-216600-00000	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	Account Total		**($7,900)**					
17-021675-Student Center Complex Fee	ESTIMATED REVENUE	17-216752-00001	(510,750)	17-216752-00001	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	ESTIMATED REVENUE	17-216752-00002	(462,650)	17-216752-00002	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	ESTIMATED REVENUE	17-216752-00003	(162,200)	17-216752-00003	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	INCREASE UNAPPROPRIATED	17-216759-00000	3,947	17-021675	17-216759-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**($1,131,653)**					
17-021680-Application Fee-Undergrad	DECR UNAPPROPRIATED	17-216809-00000	(71,908)	17-216809-00000	17-021680	APPLICATION FEE-UNDERGRAD	Y	N
	ESTIMATED EXPENDITURES	17-216805-00000	79,908	17-021680	17-216805-00000	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED EXPENDITURES	17-216806-00000	43,000	17-021680	17-216806-00000	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED REVENUE	17-216800-00000	(40,000)	17-216800-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED REVENUE	17-216801-00000	(11,000)	17-216801-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021685-Application Fee-Graduate	ESTIMATED EXPENDITURES	17-216855-00000	117,825	17-021685	17-216855-00000	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED EXPENDITURES	17-216856-00000	2,500	17-021685	17-216856-00000	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED REVENUE	17-216850-00000	(51,200)	17-216850-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED REVENUE	17-216851-00000	(80,325)	17-216851-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	Account Total		**($11,200)**					
17-021750-Rebates	ESTIMATED EXPENDITURES	17-217501-00000	34,730	17-021750	17-217501-00000	REBATES	N	N
	ESTIMATED EXPENDITURES	17-217502-00000	139,091	17-021750	17-217502-00000	REBATES	N	N
	ESTIMATED EXPENDITURES	17-217503-00000	10,000	17-021750	17-217503-00000	REBATES	N	N
	ESTIMATED EXPENDITURES	17-217504-00000	10,000	17-021750	17-217504-00000	REBATES	N	N
	ESTIMATED REVENUE	17-217500-00001	(48,000)	17-217500-00001	17-021750	REBATES	N	N
	ESTIMATED REVENUE	17-217500-00002	(76,000)	17-217500-00002	17-021750	REBATES	N	N
	ESTIMATED REVENUE	17-217500-00003	(80,000)	17-217500-00003	17-021750	REBATES	N	N
	Account Total		**($10,179)**					
17-021800-Designated Tuition	ESTIMATED EXPENDITURES	17-218001-00000	20,000	17-021800	17-218001-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218003-00000	50,000	17-021800	17-218003-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218005-00000	520,000	17-021800	17-218005-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218006-00000	63,203	17-021800	17-218006-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218022-00000	8,000	17-021800	17-218022-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218024-00000	11,677	17-021800	17-218024-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218028-00000	20,000	17-021800	17-218028-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218030-00000	1,364,945	17-021800	17-218030-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218033-00000	50,000	17-021800	17-218033-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218034-00000	30,500	17-021800	17-218034-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218040-00000	122,205	17-021800	17-218040-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218043-00000	10,000	17-021800	17-218043-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218044-00000	65,000	17-021800	17-218044-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218045-00000	35,750	17-021800	17-218045-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218046-00000	78,489	17-021800	17-218046-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218047-00000	102,295	17-021800	17-218047-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218048-00000	75,000	17-021800	17-218048-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218049-00000	42,500	17-021800	17-218049-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218055-00000	38,500	17-021800	17-218055-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218064-00000	130,000	17-021800	17-218064-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218072-00000	65,960	17-021800	17-218072-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218073-00000	25,000	17-021800	17-218073-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218074-00000	2,000	17-021800	17-218074-00000	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021800-Designated Tuition	ESTIMATED EXPENDITURES	17-218076-00000	50,809	17-021800	17-218076-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218077-00000	12,350	17-021800	17-218077-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218080-00000	5,650	17-021800	17-218080-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218081-00000	75,000	17-021800	17-218081-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218097-00000	60,000	17-021800	17-218097-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218190-00000	1,246,100	17-021800	17-218190-00000	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218085-00000	(423,036)	17-218085-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218110-00000	(8,248,000)	17-218110-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218111-00000	(920,100)	17-218111-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218112-00000	(225,500)	17-218112-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218113-00000	(266,300)	17-218113-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218114-00000	(7,394,500)	17-218114-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218115-00000	(906,200)	17-218115-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218116-00000	(197,900)	17-218116-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218117-00000	(190,000)	17-218117-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218118-00000	(1,296,600)	17-218118-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218119-00000	(520,000)	17-218119-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218120-00000	(27,600)	17-218120-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218121-00000	(69,300)	17-218121-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218122-00000	(371,200)	17-218122-00000	17-021800	DESIGNATED TUITION	N	N
	INCR UNAPPROPRIATED	17-218090-00000	439,011	17-021800	17-218090-00000	DESIGNATED TUITION	Y	N
	Account Total		**($16,236,292)**					
17-021840-Designated Tuition Set Asides	ESTIMATED EXPENDITURES	17-218400-00000	1,498,200	17-021840	17-218400-00000	DESIGNATED TUITION SET ASIDES	N	N
	ESTIMATED EXPENDITURES	17-218405-00000	130,300	17-021840	17-218405-00000	DESIGNATED TUITION SET ASIDES	N	N
	Account Total		**$1,628,500**					
17-021900-Texas Public Education Grants	ESTIMATED EXPENDITURES	17-219000-00000	1,205,300	17-021900	17-219000-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	ESTIMATED EXPENDITURES	17-219005-00000	47,900	17-021900	17-219005-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$1,253,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021950-A&M University System Schol.Funding	ESTIMATED EXPENDITURES	17-219500-00000	48,000	17-021950	17-219500-00000	A&M UNIVERSITY SYSTEM SCHOL.FUNDING	N	N
	ESTIMATED EXPENDITURES	17-219505-00000	323,000	17-021950	17-219505-00000	A&M UNIVERSITY SYSTEM SCHOL.FUNDING	N	N
	ESTIMATED EXPENDITURES	17-219508-00000	353,000	17-021950	17-219508-00000	A&M UNIVERSITY SYSTEM SCHOL.FUNDING	N	N
	ESTIMATED REVENUE	17-219500-00000	(48,000)	17-219500-00000	17-021950	A&M UNIVERSITY SYSTEM SCHOL.FUNDING	N	N
	ESTIMATED REVENUE	17-219505-00000	(323,000)	17-219505-00000	17-021950	A&M UNIVERSITY SYSTEM SCHOL.FUNDING	N	N
	ESTIMATED REVENUE	17-219508-00000	(353,000)	17-219508-00000	17-021950	A&M UNIVERSITY SYSTEM SCHOL.FUNDING	N	N
	Account Total		**$0**					
17-022000-General Administration	ESTIMATED EXPENDITURES	17-220310-00000	82,500	17-022000	17-220310-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220315-00000	72,820	17-022000	17-220315-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220316-00000	3,533	17-022000	17-220316-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220317-00000	11,617	17-022000	17-220317-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220319-00000	18,000	17-022000	17-220319-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220320-00000	25,335	17-022000	17-220320-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220322-00000	9,135	17-022000	17-220322-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220323-00000	17,311	17-022000	17-220323-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220324-00000	36,546	17-022000	17-220324-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220325-00000	10,337	17-022000	17-220325-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220327-00000	12,604	17-022000	17-220327-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220328-00000	11,380	17-022000	17-220328-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220329-00000	12,176	17-022000	17-220329-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220332-00000	73,000	17-022000	17-220332-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220416-00000	154,768	17-022000	17-220416-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$551,062**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-221014-00000	28,784	17-022100	17-221014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221017-00000	30,000	17-022100	17-221017-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221018-00000	103,940	17-022100	17-221018-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221019-00000	30,000	17-022100	17-221019-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221023-00000	726,889	17-022100	17-221023-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221025-00000	730,369	17-022100	17-221025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221045-00000	70,000	17-022100	17-221045-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00001	209,000	17-022100	17-221060-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00002	70,000	17-022100	17-221060-00002	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00003	20,000	17-022100	17-221060-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00004	70,000	17-022100	17-221060-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00005	80,000	17-022100	17-221060-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00006	18,170	17-022100	17-221060-00006	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00001	11,500	17-022100	17-221062-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00003	8,000	17-022100	17-221062-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00004	27,000	17-022100	17-221062-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00005	24,000	17-022100	17-221062-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221078-00000	9,400	17-022100	17-221078-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221079-00000	34,542	17-022100	17-221079-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221080-00000	29,002	17-022100	17-221080-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221089-00000	59,500	17-022100	17-221089-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221090-00000	10,000	17-022100	17-221090-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221200-00000	50,000	17-022100	17-221200-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$2,450,096**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-023200-Resident Instruction And Doe-Old	ESTIMATED EXPENDITURES	17-232285-00000	9,471	17-023200	17-232285-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232540-00000	46,033	17-023200	17-232540-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232595-00000	59,979	17-023200	17-232595-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232604-00000	10,184	17-023200	17-232604-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232605-00000	19,156	17-023200	17-232605-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232613-00000	26,000	17-023200	17-232613-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232616-00000	6,109	17-023200	17-232616-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232618-00000	144,529	17-023200	17-232618-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232625-00000	1,402,000	17-023200	17-232625-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232770-00000	5,907	17-023200	17-232770-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232800-00000	90,000	17-023200	17-232800-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232971-00000	65,000	17-023200	17-232971-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232972-00001	278,565	17-023200	17-232972-00001	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232973-00000	88,200	17-023200	17-232973-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232974-00000	35,430	17-023200	17-232974-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232975-00000	352,500	17-023200	17-232975-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232977-00000	2,193,732	17-023200	17-232977-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232978-00000	274,134	17-023200	17-232978-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	ESTIMATED EXPENDITURES	17-232985-00000	1,360,000	17-023200	17-232985-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$6,466,929**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-023600-Resident Instruction	ESTIMATED EXPENDITURES	17-236100-00000	15,800	17-023600	17-236100-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236110-00000	15,000	17-023600	17-236110-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236120-00000	47,420	17-023600	17-236120-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236125-00000	16,600	17-023600	17-236125-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236210-00000	19,550	17-023600	17-236210-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236215-00000	24,126	17-023600	17-236215-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236220-00000	15,250	17-023600	17-236220-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236235-00000	19,000	17-023600	17-236235-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236250-00000	23,800	17-023600	17-236250-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236255-00000	4,800	17-023600	17-236255-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236260-00000	17,300	17-023600	17-236260-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236265-00000	37,350	17-023600	17-236265-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236270-00000	8,000	17-023600	17-236270-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236275-00000	17,250	17-023600	17-236275-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236280-00000	13,050	17-023600	17-236280-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236310-00000	10,750	17-023600	17-236310-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236315-00000	10,500	17-023600	17-236315-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236405-00000	24,800	17-023600	17-236405-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236410-00000	19,800	17-023600	17-236410-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236415-00000	12,800	17-023600	17-236415-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236416-00000	9,800	17-023600	17-236416-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236417-00000	17,300	17-023600	17-236417-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236420-00000	8,300	17-023600	17-236420-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236510-00000	10,750	17-023600	17-236510-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236511-00000	13,800	17-023600	17-236511-00000	RESIDENT INSTRUCTION	N	N
	ESTIMATED EXPENDITURES	17-236520-00000	14,000	17-023600	17-236520-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$446,896**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-023800-Instructional Administration	ESTIMATED EXPENDITURES	17-238075-00000	18,899	17-023800	17-238075-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-238101-00000	38,100	17-023800	17-238101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-238201-00000	127,000	17-023800	17-238201-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-238301-00000	25,500	17-023800	17-238301-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-238401-00000	112,200	17-023800	17-238401-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-238501-00000	38,300	17-023800	17-238501-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-238601-00000	24,000	17-023800	17-238601-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$383,999**					
17-024000-Organized Activities	ESTIMATED EXPENDITURES	17-240001-00000	298,448	17-024000	17-240001-00000	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00001	119,008	17-024000	17-240005-00001	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00002	5,000	17-024000	17-240005-00002	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00011	2,500	17-024000	17-240005-00011	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00013	2,782	17-024000	17-240005-00013	ORGANIZED ACTIVITIES	N	N
	Account Total		**$427,738**					
17-024800-Library	ESTIMATED EXPENDITURES	17-248103-00000	176,958	17-024800	17-248103-00000	LIBRARY	N	N
	Account Total		**$176,958**					
17-025000-Physical Plant Support	ESTIMATED EXPENDITURES	17-250025-00000	498,454	17-025000	17-250025-00000	PHYSICAL PLANT SUPPORT	N	N
	Account Total		**$498,454**					
17-025500-Utilities	ESTIMATED EXPENDITURES	17-255001-00000	30,000	17-025500	17-255001-00000	UTILITIES	N	N
	Account Total		**$30,000**					
17-025600-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-256001-00000	32,957	17-025600	17-256001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	ESTIMATED EXPENDITURES	17-256002-00000	20,000	17-025600	17-256002-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$52,957**					
17-025700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-257001-00000	15,803	17-025700	17-257001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$15,803**					
17-025800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17-258001-00000	14,500	17-025800	17-258001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	ESTIMATED EXPENDITURES	17-258002-00000	4,000	17-025800	17-258002-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$18,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-026000-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-260001-00000	3,379,460	17-026000	17-260001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$3,379,460**					
17-028000-Indirect Cost	ESTIMATED EXPENDITURES	17-280733-00000	35,000	17-028000	17-280733-00000	INDIRECT COST	N	N
	ESTIMATED EXPENDITURES	17-280734-00000	37,340	17-028000	17-280734-00000	INDIRECT COST	N	N
	ESTIMATED EXPENDITURES	17-281000-00000	559,654	17-028000	17-281000-00000	INDIRECT COST	N	N
	ESTIMATED EXPENDITURES	17-281002-00000	454,730	17-028000	17-281002-00000	INDIRECT COST	N	N
	ESTIMATED EXPENDITURES	17-281003-00000	200,000	17-028000	17-281003-00000	INDIRECT COST	N	N
	ESTIMATED EXPENDITURES	17-281010-00000	2,050,000	17-028000	17-281010-00000	INDIRECT COST	N	N
	ESTIMATED EXPENDITURES	17-281025-00000	75,000	17-028000	17-281025-00000	INDIRECT COST	N	N
	ESTIMATED REVENUE	17-280000-00000	(1,361,724)	17-280000-00000	17-028000	INDIRECT COST	N	N
	ESTIMATED REVENUE	17-281010-00000	(2,050,000)	17-281010-00000	17-028000	INDIRECT COST	N	N
	Account Total		**$0**					
17-029994-Service Departments Facil Serv O&M	ESTIMATED EXPENDITURES	17-299940-00000	141,420	17-029994	17-299940-00000	SERVICE DEPARTMENTS FACIL SERV O&M	Y	N
	ESTIMATED EXPENDITURES	17-299941-00000	58,800	17-029994	17-299941-00000	SERVICE DEPARTMENTS FACIL SERV O&M	Y	N
	ESTIMATED EXPENDITURES	17-299942-00000	38,100	17-029994	17-299942-00000	SERVICE DEPARTMENTS FACIL SERV O&M	Y	N
	ESTIMATED EXPENDITURES	17-299943-00000	122,400	17-029994	17-299943-00000	SERVICE DEPARTMENTS FACIL SERV O&M	Y	N
	ESTIMATED EXPENDITURES	17-299944-00000	131,000	17-029994	17-299944-00000	SERVICE DEPARTMENTS FACIL SERV O&M	Y	N
	ESTIMATED EXPENDITURES	17-299945-00000	268,357	17-029994	17-299945-00000	SERVICE DEPARTMENTS FACIL SERV O&M	Y	N
	ESTIMATED REVENUE	17-299949-00000	(2,564,377)	17-299949-00000	17-029994	SERVICE DEPARTMENTS FACIL SERV O&M	Y	N
	Account Total		**($1,804,300)**					
17-029998-Local Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES	17-299984-00000	1,804,300	17-029998	17-299984-00000	LOCAL LUMP SUM VAC SERVICE DEPT	Y	N
	Account Total		**$1,804,300**					
17-030600-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-306001-00000	458,575	17-030600	17-306001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$458,575**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031400-Recreational Sports Fees	DECR UNAPPROPRIATED	17-314009-00000	(303,280)	17-314009-00000	17-031400	RECREATIONAL SPORTS FEES	Y	N
	ESTIMATED EXPENDITURES	17-314002-00000	273,600	17-031400	17-314002-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314003-00000	50,000	17-031400	17-314003-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314005-00000	630,437	17-031400	17-314005-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314008-00000	52,825	17-031400	17-314008-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314010-00000	(957,750)	17-314010-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314011-00000	(867,650)	17-314011-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314012-00000	(303,950)	17-314012-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($1,425,768)**					
17-031500-Athletic Fee	DECR UNAPPROPRIATED	17-315090-00000	(127,212)	17-315090-00000	17-031500	ATHLETIC FEE	Y	N
	ESTIMATED EXPENDITURES	17-315031-00000	330,000	17-031500	17-315031-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315050-00000	1,010,421	17-031500	17-315050-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315051-00000	826,110	17-031500	17-315051-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315052-00000	244,087	17-031500	17-315052-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315053-00000	214,072	17-031500	17-315053-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315054-00000	171,781	17-031500	17-315054-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315055-00000	205,363	17-031500	17-315055-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315056-00000	283,943	17-031500	17-315056-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315058-00000	467,521	17-031500	17-315058-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315059-00000	184,465	17-031500	17-315059-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315060-00000	255,000	17-031500	17-315060-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315061-00000	85,596	17-031500	17-315061-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315062-00000	92,773	17-031500	17-315062-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315064-00000	85,286	17-031500	17-315064-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315065-00000	78,101	17-031500	17-315065-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315073-00000	145,725	17-031500	17-315073-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315074-00000	69,525	17-031500	17-315074-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315075-00000	130,240	17-031500	17-315075-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315076-00000	222,760	17-031500	17-315076-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315077-00000	240,160	17-031500	17-315077-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315078-00000	172,630	17-031500	17-315078-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315079-00000	115,010	17-031500	17-315079-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315081-00000	755,740	17-031500	17-315081-00000	ATHLETIC FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031500-Athletic Fee	ESTIMATED EXPENDITURES	17-315082-00000	171,725	17-031500	17-315082-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315083-00000	135,300	17-031500	17-315083-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315084-00000	76,290	17-031500	17-315084-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315150-00000	431,150	17-031500	17-315150-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315151-00000	713,500	17-031500	17-315151-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315152-00000	194,000	17-031500	17-315152-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315153-00000	194,000	17-031500	17-315153-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315154-00000	178,000	17-031500	17-315154-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315155-00000	205,000	17-031500	17-315155-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315156-00000	375,300	17-031500	17-315156-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315157-00000	96,700	17-031500	17-315157-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315158-00000	58,265	17-031500	17-315158-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315159-00000	195,000	17-031500	17-315159-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315160-00000	427,700	17-031500	17-315160-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315161-00000	75,500	17-031500	17-315161-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315162-00000	77,000	17-031500	17-315162-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315164-00000	140,000	17-031500	17-315164-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315165-00000	87,000	17-031500	17-315165-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315175-00000	60,000	17-031500	17-315175-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315012-00000	(1,862,200)	17-315012-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315013-00000	(1,670,635)	17-315013-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315014-00000	(411,225)	17-315014-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315020-00000	(82,233)	17-315020-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315025-00000	(17,385)	17-315025-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315051-00000	(69,206)	17-315051-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315052-00000	(4,392)	17-315052-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315053-00000	(8,622)	17-315053-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315054-00000	(3,556)	17-315054-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315055-00000	(4,022)	17-315055-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315056-00000	(390)	17-315056-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$6,016,661**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031700-University Police Department	DECR UNAPPROPRIATED	17-317009-00000	82,656	17-031700	17-317009-00000	UNIVERSITY POLICE DEPARTMENT	Y	N
	ESTIMATED EXPENDITURES	17-317001-00000	90,000	17-031700	17-317001-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317002-00000	22,475	17-031700	17-317002-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317003-00000	8,000	17-031700	17-317003-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317004-00000	35,500	17-031700	17-317004-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317005-00000	110,474	17-031700	17-317005-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317006-00000	55,350	17-031700	17-317006-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17-317000-00000	(568,900)	17-317000-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17-317003-00000	(13,785)	17-317003-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**($178,230)**					
17-031800-Hoggie Days Orientation Fee	ESTIMATED EXPENDITURES	17-318005-00000	105,000	17-031800	17-318005-00000	HOGGIE DAYS ORIENTATION FEE	N	N
	ESTIMATED REVENUE	17-318000-00000	(105,000)	17-318000-00000	17-031800	HOGGIE DAYS ORIENTATION FEE	N	N
	Account Total		**$0**					
17-031850-International Orientation Fee	ESTIMATED EXPENDITURES	17-318506-00000	3,810	17-031850	17-318506-00000	INTERNATIONAL ORIENTATION FEE	N	N
	ESTIMATED REVENUE	17-318500-00000	(3,870)	17-318500-00000	17-031850	INTERNATIONAL ORIENTATION FEE	N	N
	Account Total		**($60)**					
17-032448-Trademark And Licensing Fees	ESTIMATED EXPENDITURES	17-324481-00000	70,000	17-032448	17-324481-00000	TRADEMARK AND LICENSING FEES	N	N
	ESTIMATED EXPENDITURES	17-324482-00000	30,000	17-032448	17-324482-00000	TRADEMARK AND LICENSING FEES	N	N
	ESTIMATED REVENUE	17-324480-00000	(100,000)	17-324480-00000	17-032448	TRADEMARK AND LICENSING FEES	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-032449-Vending Machine Contract	ESTIMATED EXPENDITURES	17-324490-00000	10,000	17-032449	17-324490-00000	VENDING MACHINE CONTRACT	N	N
	ESTIMATED EXPENDITURES	17-324492-00000	55,000	17-032449	17-324492-00000	VENDING MACHINE CONTRACT	N	N
	ESTIMATED REVENUE	17-324490-00000	(66,000)	17-324490-00000	17-032449	VENDING MACHINE CONTRACT	N	N
	INCR UNNAPPR	17-324495-00000	1,000	17-032449	17-324495-00000	VENDING MACHINE CONTRACT	Y	N
	Account Total		**$0**					
17-033200-Martin Hall	ESTIMATED EXPENDITURES	17-332000-00000	833,470	17-033200	17-332000-00000	MARTIN HALL	N	N
	ESTIMATED EXPENDITURES	17-332001-00000	8,700	17-033200	17-332001-00000	MARTIN HALL	N	N
	ESTIMATED EXPENDITURES	17-332003-00000	50,000	17-033200	17-332003-00000	MARTIN HALL	N	N
	ESTIMATED REVENUE	17-332002-00000	(1,476,300)	17-332002-00000	17-033200	MARTIN HALL	N	N
	INCREASE UNAPPROPRIATED	17-332099-00000	384,430	17-033200	17-332099-00000	MARTIN HALL	Y	N
	Account Total		**($199,700)**					
17-033400-Campus Food Service	ESTIMATED EXPENDITURES	17-334000-00000	5,026,540	17-033400	17-334000-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED EXPENDITURES	17-334001-00000	360,000	17-033400	17-334001-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED EXPENDITURES	17-334006-00000	200,000	17-033400	17-334006-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-334000-00000	(5,147,980)	17-334000-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-334001-00000	(950,000)	17-334001-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	INCREASE UNAPPROPRIATED	17-334009-00000	10,509	17-033400	17-334009-00000	CAMPUS FOOD SERVICE	Y	N
	Account Total		**($500,931)**					
17-033600-Bookstore	ESTIMATED EXPENDITURES	17-336000-00000	9,000	17-033600	17-336000-00000	BOOKSTORE	N	N
	ESTIMATED EXPENDITURES	17-336002-00000	43,500	17-033600	17-336002-00000	BOOKSTORE	N	N
	ESTIMATED EXPENDITURES	17-336003-00000	31,100	17-033600	17-336003-00000	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-336000-00000	(136,009)	17-336000-00000	17-033600	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-336002-00000	(5,000)	17-336002-00000	17-033600	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-336003-00000	(28,100)	17-336003-00000	17-033600	BOOKSTORE	N	N
	INCREASE UNAPPROPRIATED	17-336099-00000	10,509	17-033600	17-336099-00000	BOOKSTORE	Y	N
	Account Total		**($75,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-033700-Student Union Building	ESTIMATED EXPENDITURES	17-337000-00000	466,985	17-033700	17-337000-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED EXPENDITURES	17-337001-00000	73,922	17-033700	17-337001-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED EXPENDITURES	17-337003-00000	438,138	17-033700	17-337003-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-337001-00000	(50,000)	17-337001-00000	17-033700	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-337025-00000	(21,492)	17-337025-00000	17-033700	STUDENT UNION BUILDING	N	N
	Account Total		**$907,553**					
17-033800-Poteet Hall	ESTIMATED EXPENDITURES	17-338000-00000	212,000	17-033800	17-338000-00000	POTEET HALL	N	N
	ESTIMATED EXPENDITURES	17-338003-00000	30,000	17-033800	17-338003-00000	POTEET HALL	N	N
	ESTIMATED REVENUE	17-338000-00000	(223,000)	17-338000-00000	17-033800	POTEET HALL	N	N
	ESTIMATED REVENUE	17-338007-00000	(188,400)	17-338007-00000	17-033800	POTEET HALL	N	N
	INCREASE UNAPPROPRIATED	17-338099-00000	169,400	17-033800	17-338099-00000	POTEET HALL	Y	N
	Account Total		**$0**					
17-033900-Lynch Hall	ESTIMATED EXPENDITURES	17-339000-00000	539,865	17-033900	17-339000-00000	LYNCH HALL	N	N
	ESTIMATED EXPENDITURES	17-339003-00000	19,000	17-033900	17-339003-00000	LYNCH HALL	N	N
	ESTIMATED REVENUE	17-339002-00000	(879,700)	17-339002-00000	17-033900	LYNCH HALL	N	N
	INCREASE UNAPPROPRIATED	17-339099-00000	169,400	17-033900	17-339099-00000	LYNCH HALL	Y	N
	Account Total		**($151,435)**					
17-034100-Lucio Hall	ESTIMATED EXPENDITURES	17-341000-00000	1,595,359	17-034100	17-341000-00000	LUCIO HALL	N	N
	ESTIMATED EXPENDITURES	17-341001-00000	1,215	17-034100	17-341001-00000	LUCIO HALL	N	N
	ESTIMATED EXPENDITURES	17-341003-00000	94,000	17-034100	17-341003-00000	LUCIO HALL	N	N
	ESTIMATED REVENUE	17-341002-00000	(4,464,900)	17-341002-00000	17-034100	LUCIO HALL	N	N
	INCREASE UNAPPROPRIATED	17-341099-00000	369,938	17-034100	17-341099-00000	LUCIO HALL	Y	N
	Account Total		**($2,404,388)**					
17-034200-Mesquite Village West- Honors Col.	ESTIMATED EXPENDITURES	17-342000-00000	880,366	17-034200	17-342000-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	ESTIMATED EXPENDITURES	17-342003-00000	53,650	17-034200	17-342003-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	ESTIMATED REVENUE	17-342002-00000	(2,086,142)	17-342002-00000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	INCREASE UNAPPROPRIATED	17-342099-00000	127,276	17-034200	17-342099-00000	MESQUITE VILLAGE WEST-HONORS COL.	Y	N
	Account Total		**($1,024,850)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-034300-Misc Housing Initiatives	ESTIMATED EXPENDITURES	17-343002-00001	50,000	17-034300	17-343002-00001	MISC HOUSING INITIATIVES	N	N
	ESTIMATED EXPENDITURES	17-343002-00002	137,200	17-034300	17-343002-00002	MISC HOUSING INITIATIVES	N	N
	ESTIMATED EXPENDITURES	17-343003-00000	12,500	17-034300	17-343003-00000	MISC HOUSING INITIATIVES	N	N
	Account Total		**$199,700**					
17-034400-Lease/Rental Development Center	DECR UNAPPROPRIATED	17-344099-00000	(300)	17-344099-00000	17-034400	LEASE/RENTAL DEVELOPMENT CENTER	Y	N
	ESTIMATED EXPENDITURES	17-344003-00000	24,300	17-034400	17-344003-00000	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	ESTIMATED REVENUE	17-344000-00000	(24,000)	17-344000-00000	17-034400	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	Account Total		**$0**					
17-065000-Scholarships	ESTIMATED EXPENDITURES	17-650001-00000	400,000	17-065000	17-650001-00000	SCHOLARSHIPS	Y	N
	ESTIMATED EXPENDITURES	17-650465-00000	1,400,000	17-065000	17-650465-00000	SCHOLARSHIPS	Y	N
	ESTIMATED EXPENDITURES	17-650485-00000	1,000,000	17-065000	17-650485-00000	SCHOLARSHIPS	Y	N
	ESTIMATED REVENUE	17-650001-00000	(2,800,000)	17-650001-00000	17-065000	SCHOLARSHIPS	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-100060-Citrus Center	ESTIMATED REVENUE	17-010001	(1,315,781)	17-100060-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($1,315,781)**					
17-100062-John E Conner Museum	ESTIMATED REVENUE	17-010001	(11,505)	17-100062-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($11,505)**					
17-100063-Oasi Matching Estimated	ESTIMATED REVENUE	17-010001	(2,500,600)	17-100063-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($2,500,600)**					
17-100064-State Additional Funding-Nursing	ESTIMATED REVENUE	17-010001	(2,500,000)	17-100064-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($2,500,000)**					
17-100065-State Basic Aid	ESTIMATED REVENUE	17-010001	(18,835,764)	17-100065-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($18,835,764)**					
17-100066-Ph.D. In Engineering	ESTIMATED REVENUE	17-010001	(31,669)	17-100066-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($31,669)**					
17-100067-Tuition Revenue Bonds	ESTIMATED REVENUE	17-010001	(9,328,277)	17-100067-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($9,328,277)**					
17-100068-Vet Tech Program	ESTIMATED REVENUE	17-010001	(440,896)	17-100068-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($440,896)**					
17-100069-Wildlife Research Institute	ESTIMATED REVENUE	17-010001	(137,184)	17-100069-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($137,184)**					
17-100070-King Ranch Institute	ESTIMATED REVENUE	17-010001	(121,059)	17-100070-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($121,059)**					
17-100071-Group Ins-St Contrib-Hi Ed	ESTIMATED REVENUE	17-010001	(6,169,113)	17-100071-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($6,169,113)**					
17-100072-South Texas Archives	ESTIMATED REVENUE	17-010001	(46,212)	17-100072-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($46,212)**					
17-100073-Hef	ESTIMATED REVENUE	17-010001	(10,453,123)	17-100073-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($10,453,123)**					
17-100074-Teachers Retirement System	ESTIMATED REVENUE	17-010001	(1,417,800)	17-100074-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($1,417,800)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-100075-Optional Retirement Program	ESTIMATED REVENUE	17-010001	(762,900)	17-100075-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($762,900)**					
17-100076-Unemployment Compensation Insurance	ESTIMATED REVENUE	17-010001	(38,000)	17-100076-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($38,000)**					
17-100077-Research Excellence Funding	ESTIMATED REVENUE	17-010001	(2,856,005)	17-100077-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($2,856,005)**					
17-100078-Institutional Enhancement-Research	ESTIMATED REVENUE	17-010001	(1,101,218)	17-100078-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($1,101,218)**					
17-100079-Institutional Enhancement-Acad Spt	ESTIMATED REVENUE	17-010001	(5,005,537)	17-100079-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($5,005,537)**					
17-100080-Institutional Enhancement-Inst Spt	ESTIMATED REVENUE	17-010001	(3,904,319)	17-100080-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($3,904,319)**					
17-100081-Cru Revenue	ESTIMATED REVENUE	17-010001	(935,907)	17-100081-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($935,907)**					
17-100300-Center For Young Children	ESTIMATED REVENUE	17-010030	(231,510)	17-100300-00000	17-010030	CYC REVENUE	N	N
	Account Total		**($231,510)**					
17-100400-Interest-Local Fds State Treasury	ESTIMATED REVENUE	17-010040	(192,347)	17-100400-00000	17-010040	STATE INTEREST REVENUE	N	N
	Account Total		**($192,347)**					
17-100500-Farm	ESTIMATED REVENUE	17-010050	(40,000)	17-100500-00000	17-010050	FARM REVENUE	N	N
	Account Total		**($40,000)**					
17-101025-Laboratory Fees	ESTIMATED REVENUE	17-010000	(148,500)	17-101025-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($148,500)**					
17-101037-Fall Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(3,512,300)	17-101037-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($3,512,300)**					
17-101038-Fall Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(616,100)	17-101038-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($616,100)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-101039-Fall Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(216,100)	17-101039-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($216,100)**					
17-101040-Fall Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(531,100)	17-101040-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($531,100)**					
17-101041-Spring Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(3,222,800)	17-101041-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($3,222,800)**					
17-101042-Spring Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(621,400)	17-101042-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($621,400)**					
17-101043-Spring Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(206,300)	17-101043-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($206,300)**					
17-101044-Spring Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(395,400)	17-101044-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($395,400)**					
17-101045-Summer Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(499,900)	17-101045-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($499,900)**					
17-101046-Summer Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(345,110)	17-101046-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($345,110)**					
17-101047-Summer Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(53,600)	17-101047-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($53,600)**					
17-101048-Summer Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(173,100)	17-101048-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($173,100)**					
17-101049-Rellis Tuition	ESTIMATED REVENUE	17-010000	(105,600)	17-101049-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($105,600)**					
17-101050-Rellis Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(24,400)	17-101050-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($24,400)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-101052-Tuition-Excessive Hours	ESTIMATED REVENUE	17-010000	(31,935)	17-101052-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($31,935)**					
17-119950-General Funds-Source Reallocation	ESTIMATED REVENUE	17-011996	(1,940,392)	17-119950-00000	17-011996	GENERAL FUNDS-UNAPPROPRIATED SURPLU	N	N
	Account Total		**($1,940,392)**					
17-120310-Office Of The President	ESTIMATED EXPENDITURES	17-012000	129,704	17-012000	17-120310-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$129,704**					
17-120315-Office Of Academic Affairs	ESTIMATED EXPENDITURES	17-012000	484,927	17-012000	17-120315-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$484,927**					
17-120316-Associate Vp - Academic Affairs	ESTIMATED EXPENDITURES	17-012000	218,617	17-012000	17-120316-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$218,617**					
17-120317-Office Of Compliance	ESTIMATED EXPENDITURES	17-012000	400,914	17-012000	17-120317-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$400,914**					
17-120320-Vp Finance & Administration	ESTIMATED EXPENDITURES	17-012000	351,970	17-012000	17-120320-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$351,970**					
17-120322-Procurement Services	ESTIMATED EXPENDITURES	17-012000	166,464	17-012000	17-120322-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$166,464**					
17-120323-Payroll Services	ESTIMATED EXPENDITURES	17-012000	48,177	17-012000	17-120323-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$48,177**					
17-120324-Financial Services	ESTIMATED EXPENDITURES	17-012000	259,323	17-012000	17-120324-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$259,323**					
17-120325-Employee Services	ESTIMATED EXPENDITURES	17-012000	556,437	17-012000	17-120325-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$556,437**					
17-120327-Business Office/Loans & Collections	ESTIMATED EXPENDITURES	17-012000	119,878	17-012000	17-120327-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$119,878**					
17-120328-Financial Services-Ap	ESTIMATED EXPENDITURES	17-012000	42,240	17-012000	17-120328-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$42,240**					
17-120329-Budget Office	ESTIMATED EXPENDITURES	17-012000	184,144	17-012000	17-120329-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$184,144**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-120414-Veterans Affairs Office	ESTIMATED EXPENDITURES	17-012000	128,673	17-012000	17-120414-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$128,673**					
17-120415-Office Of Student Fin Aid Services	ESTIMATED EXPENDITURES	17-012000	793,998	17-012000	17-120415-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$793,998**					
17-120417-Javelina Enrollment Services	ESTIMATED EXPENDITURES	17-012000	112,230	17-012000	17-120417-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$112,230**					
17-120418-Office Of Enrollment Management	ESTIMATED EXPENDITURES	17-012000	536,232	17-012000	17-120418-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$536,232**					
17-120426-Outreach & Enrollment Support Svc	ESTIMATED EXPENDITURES	17-012000	635,635	17-012000	17-120426-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$635,635**					
17-120427-Office Of Admissions	ESTIMATED EXPENDITURES	17-012000	364,630	17-012000	17-120427-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$364,630**					
17-121001-Sgip-Retirees	ESTIMATED EXPENDITURES	17-012100	3,965,000	17-012100	17-121001-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$3,965,000**					
17-121014-Institutional Research & Assessment	ESTIMATED EXPENDITURES	17-012100	395,119	17-012100	17-121014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$395,119**					
17-121025-Public Affairs, Pub And Info Serv	ESTIMATED EXPENDITURES	17-012100	350,069	17-012100	17-121025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$350,069**					
17-121053-Orp/Trs State & Univ-Student Svc	ESTIMATED EXPENDITURES	17-012100	175,000	17-012100	17-121053-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$175,000**					
17-121054-Matching Social Security-Ss	ESTIMATED EXPENDITURES	17-012100	225,000	17-012100	17-121054-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$225,000**					
17-121055-Longevity-Student Service	ESTIMATED EXPENDITURES	17-012100	50,000	17-012100	17-121055-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$50,000**					
17-121056-Sgip-Student Service	ESTIMATED EXPENDITURES	17-012100	610,000	17-012100	17-121056-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$610,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-121057-Wci-Student Service	ESTIMATED EXPENDITURES	17-012100	7,400	17-012100	17-121057-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$7,400**					
17-121058-Uci-Student Service	ESTIMATED EXPENDITURES	17-012100	2,400	17-012100	17-121058-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$2,400**					
17-121890-Reserve For Staff Merit Raises	ESTIMATED REVENUE	17-012100	(531,879)	17-121890-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**($531,879)**					
17-121985-Budget Re-Alloc/Cuts	ESTIMATED REVENUE	17-012100	(364,000)	17-121985-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**($364,000)**					
17-121993-Orp/Trs State & Univ-Instit Spt	ESTIMATED EXPENDITURES	17-012100	303,000	17-012100	17-121993-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$303,000**					
17-121994-Matching Social Security-Is	ESTIMATED EXPENDITURES	17-012100	500,000	17-012100	17-121994-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$500,000**					
17-121995-Longevity-Institutional Support	ESTIMATED EXPENDITURES	17-012100	80,000	17-012100	17-121995-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$80,000**					
17-121996-Sgip-Institutional Support	ESTIMATED EXPENDITURES	17-012100	1,217,000	17-012100	17-121996-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$1,217,000**					
17-121997-Wci-Institutional Support	ESTIMATED EXPENDITURES	17-012100	17,000	17-012100	17-121997-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$17,000**					
17-121998-Uci-Institutional Support	ESTIMATED EXPENDITURES	17-012100	3,300	17-012100	17-121998-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$3,300**					
17-121999-Salary Savings-Non Faculty	ESTIMATED REVENUE	17-012100	(250,000)	17-121999-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**($250,000)**					
17-132100-Dept Of Ag,Agribus,&Environ Science	ESTIMATED EXPENDITURES	17-013000	746,818	17-013000	17-132100-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$746,818**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132110-Dept Of Rangeland And Wildlife	ESTIMATED EXPENDITURES	17-013000	299,053	17-013000	17-132110-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$299,053**					
17-132125-Dept.Of Animal Science & Vet Tech	ESTIMATED EXPENDITURES	17-013000	912,481	17-013000	17-132125-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$912,481**					
17-132210-Dpt Of Biological & Health Sciences	ESTIMATED EXPENDITURES	17-013000	1,125,684	17-013000	17-132210-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,125,684**					
17-132215-Department Of Chemistry	ESTIMATED EXPENDITURES	17-013000	833,968	17-013000	17-132215-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$833,968**					
17-132220-Department Of Lang And Literature	ESTIMATED EXPENDITURES	17-013000	548,823	17-013000	17-132220-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$548,823**					
17-132235-Dept Of Hist, Political Sci, & Phil	ESTIMATED EXPENDITURES	17-013000	874,684	17-013000	17-132235-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$874,684**					
17-132250-Department Of Mathematics	ESTIMATED EXPENDITURES	17-013000	702,382	17-013000	17-132250-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$702,382**					
17-132255-Department Of Military Science	ESTIMATED EXPENDITURES	17-013000	14,485	17-013000	17-132255-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$14,485**					
17-132260-Dept Clinical Health Sciences	ESTIMATED EXPENDITURES	17-013000	630,853	17-013000	17-132260-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$630,853**					
17-132265-Department Of Music	ESTIMATED EXPENDITURES	17-013000	1,732,106	17-013000	17-132265-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,732,106**					
17-132270-Department Of Physics/Geosciences	ESTIMATED EXPENDITURES	17-013000	460,212	17-013000	17-132270-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$460,212**					
17-132275-Department Of Psychology/Sociology	ESTIMATED EXPENDITURES	17-013000	783,617	17-013000	17-132275-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$783,617**					
17-132280-Department Of Art, Comm, & Theatres	ESTIMATED EXPENDITURES	17-013000	629,416	17-013000	17-132280-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$629,416**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132305-Department Of Information Systems	ESTIMATED EXPENDITURES	17-013000	136,053	17-013000	17-132305-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$136,053**					
17-132310-Department Of Accounting & Finance	ESTIMATED EXPENDITURES	17-013000	1,029,160	17-013000	17-132310-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,029,160**					
17-132315-Department Of Management And Mktng	ESTIMATED EXPENDITURES	17-013000	824,508	17-013000	17-132315-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$824,508**					
17-132405-Department Of Elec Eng And Comp Sci	ESTIMATED EXPENDITURES	17-013000	1,685,186	17-013000	17-132405-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,685,186**					
17-132410-Department Of Mech And Ind Eng	ESTIMATED EXPENDITURES	17-013000	1,340,353	17-013000	17-132410-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,340,353**					
17-132415-Department Of Chem And Nat Gas Eng	ESTIMATED EXPENDITURES	17-013000	948,601	17-013000	17-132415-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$948,601**					
17-132416-Dept Of Environmental Engineering	ESTIMATED EXPENDITURES	17-013000	611,270	17-013000	17-132416-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$611,270**					
17-132417-Dept Of Civil & Architectural Eng	ESTIMATED EXPENDITURES	17-013000	1,166,479	17-013000	17-132417-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,166,479**					
17-132420-Dept. Of Industrial Mgmt & Technol	ESTIMATED EXPENDITURES	17-013000	463,176	17-013000	17-132420-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$463,176**					
17-132510-Dept Of Teacher & Bilingual Educ	ESTIMATED EXPENDITURES	17-013000	551,577	17-013000	17-132510-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$551,577**					
17-132511-Dept Of Educ Leadership & Counselng	ESTIMATED EXPENDITURES	17-013000	1,030,860	17-013000	17-132511-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,030,860**					
17-132520-Department Of Health & Kinesiology	ESTIMATED EXPENDITURES	17-013000	716,347	17-013000	17-132520-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$716,347**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132595-Continuing Education Program	ESTIMATED EXPENDITURES	17-013000	40,110	17-013000	17-132595-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$40,110**					
17-132604-International Studies & Programs	ESTIMATED EXPENDITURES	17-013000	50,000	17-013000	17-132604-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$50,000**					
17-132605-Student & Scholar Service	ESTIMATED EXPENDITURES	17-013000	194,814	17-013000	17-132605-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$194,814**					
17-132612-Dual Enrollment Program	ESTIMATED EXPENDITURES	17-013000	180,875	17-013000	17-132612-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$180,875**					
17-132631-Residual Salaries-Fisc	ESTIMATED EXPENDITURES	17-013000	9,200	17-013000	17-132631-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$9,200**					
17-132632-Residual Salaries-Emgt	ESTIMATED EXPENDITURES	17-013000	10,508	17-013000	17-132632-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$10,508**					
17-132633-Residual Salaries-Non-Academic	ESTIMATED EXPENDITURES	17-013000	123,163	17-013000	17-132633-00001	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$123,163**					
17-132650-New Approved Funding	ESTIMATED EXPENDITURES	17-013000	81,000	17-013000	17-132650-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$81,000**					
17-132967-Adjunct Fac Sal Pool-Rellis Clas	ESTIMATED EXPENDITURES	17-013000	71,289	17-013000	17-132967-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$71,289**					
17-132968-Adjunct Fac Sal Pool-Rellis Clag	ESTIMATED EXPENDITURES	17-013000	76,025	17-013000	17-132968-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$76,025**					
17-132977-Salary Savings-Academic Affairs	ESTIMATED REVENUE	17-013000	(1,200,000)	17-132977-00000	17-013000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**($1,200,000)**					
17-132992-Reserve - Faculty Merit Raises	ESTIMATED EXPENDITURES	17-013000	15,000	17-013000	17-132992-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$15,000**					
17-132993-Orp/Trs State & Univ-Instruction	ESTIMATED EXPENDITURES	17-013000	1,750,000	17-013000	17-132993-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,750,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132994-Matching Social Security-Instr	ESTIMATED EXPENDITURES	17-013000	1,600,000	17-013000	17-132994-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,600,000**					
17-132995-Longevity-Instruction	ESTIMATED EXPENDITURES	17-013000	35,000	17-013000	17-132995-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$35,000**					
17-132996-Sgip-Instruction	ESTIMATED EXPENDITURES	17-013000	3,000,000	17-013000	17-132996-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$3,000,000**					
17-132997-Wci-Instruction	ESTIMATED EXPENDITURES	17-013000	59,000	17-013000	17-132997-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$59,000**					
17-132998-Uci-Instruction	ESTIMATED EXPENDITURES	17-013000	20,000	17-013000	17-132998-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$20,000**					
17-137075-College Of Graduate Studies	ESTIMATED EXPENDITURES	17-013700	49,387	17-013700	17-137075-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$49,387**					
17-137101-College Of Agri & Natural Resources	ESTIMATED EXPENDITURES	17-013700	547,434	17-013700	17-137101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$547,434**					
17-137201-College Of Arts And Sciences	ESTIMATED EXPENDITURES	17-013700	968,239	17-013700	17-137201-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$968,239**					
17-137301-College Of Business Administration	ESTIMATED EXPENDITURES	17-013700	595,374	17-013700	17-137301-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$595,374**					
17-137401-College Of Engineering	ESTIMATED EXPENDITURES	17-013700	1,081,388	17-013700	17-137401-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$1,081,388**					
17-137501-College Of Education	ESTIMATED EXPENDITURES	17-013700	715,613	17-013700	17-137501-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$715,613**					
17-137601-Honors College	ESTIMATED EXPENDITURES	17-013700	227,900	17-013700	17-137601-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$227,900**					
17-137993-Orp/Trs State & Univ-Academic Spt	ESTIMATED EXPENDITURES	17-013700	360,000	17-013700	17-137993-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$360,000**					
17-137994-Matching Social Security-As	ESTIMATED EXPENDITURES	17-013700	290,000	17-013700	17-137994-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$290,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-137995-Longevity-Academic Support	ESTIMATED EXPENDITURES	17-013700	77,000	17-013700	17-137995-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$77,000**					
17-137996-Sgip-Academic Support	ESTIMATED EXPENDITURES	17-013700	698,000	17-013700	17-137996-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$698,000**					
17-137997-Wci-Academic Support	ESTIMATED EXPENDITURES	17-013700	9,400	17-013700	17-137997-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$9,400**					
17-137998-Uci-Academic Support	ESTIMATED EXPENDITURES	17-013700	5,000	17-013700	17-137998-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$5,000**					
17-140001-Center For Young Children	ESTIMATED EXPENDITURES	17-014000	384,090	17-014000	17-140001-00000	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	Account Total		**$384,090**					
17-140005-Farm-Operating	ESTIMATED EXPENDITURES	17-014000	74,330	17-014000	17-140005-00001	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	Account Total		**$74,330**					
17-140810-Hazlewood Reimbursement - Tvc	ESTIMATED REVENUE	17-014081	(895,538)	17-140810-00000	17-014081	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	Account Total		**($895,538)**					
17-140811-Hazlewood Reim Tvc - Financial Srvs	ESTIMATED EXPENDITURES	17-014081	822,734	17-014081	17-140811-00000	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	Account Total		**$822,734**					
17-140820-Military Veterans Exemp-Hazlewood	ESTIMATED REVENUE	17-014082	(94,439)	17-140820-00000	17-014082	MILITARY VETERANS EXEMP-HAZLEWOOD	N	N
	Account Total		**($94,439)**					
17-141993-Orp/Trs State & Univ-Research	ESTIMATED EXPENDITURES	17-014100	180,000	17-014100	17-141993-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$180,000**					
17-141994-Matching Social Security-Research	ESTIMATED EXPENDITURES	17-014100	240,000	17-014100	17-141994-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$240,000**					
17-141995-Longevity-Research	ESTIMATED EXPENDITURES	17-014100	48,000	17-014100	17-141995-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$48,000**					
17-141996-Sgip-Research	ESTIMATED EXPENDITURES	17-014100	553,000	17-014100	17-141996-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$553,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-141997-Wci-Research	ESTIMATED EXPENDITURES	17-014100	9,000	17-014100	17-141997-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$9,000**					
17-141998-Uci-Research	ESTIMATED EXPENDITURES	17-014100	2,000	17-014100	17-141998-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$2,000**					
17-151001-University Police	ESTIMATED EXPENDITURES	17-015100	1,232,880	17-015100	17-151001-00000	UNIVERSITY POLICE	N	N
	Account Total		**$1,232,880**					
17-156001-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-015600	260,070	17-015600	17-156001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$260,070**					
17-156002-Safety Office	ESTIMATED EXPENDITURES	17-015600	168,671	17-015600	17-156002-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$168,671**					
17-157001-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-015700	99,089	17-015700	17-157001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$99,089**					
17-158001-Enterprise Risk Management	ESTIMATED EXPENDITURES	17-015800	112,010	17-015800	17-158001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$112,010**					
17-158993-Orp/Trs State & Univ-O&M Plant	ESTIMATED EXPENDITURES	17-015890	72,000	17-015890	17-158993-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$72,000**					
17-158994-Matching Social Security-O&M Plant	ESTIMATED EXPENDITURES	17-015890	38,000	17-015890	17-158994-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$38,000**					
17-158995-Longevity-O&M Plant	ESTIMATED EXPENDITURES	17-015890	10,000	17-015890	17-158995-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$10,000**					
17-158996-Sgip-O&M Plant	ESTIMATED EXPENDITURES	17-015890	47,000	17-015890	17-158996-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$47,000**					
17-158997-Wci-O&M Plant	ESTIMATED EXPENDITURES	17-015890	1,200	17-015890	17-158997-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$1,200**					
17-158998-Uci-O&M Plant	ESTIMATED EXPENDITURES	17-015890	1,500	17-015890	17-158998-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$1,500**					
17-160001-Tuition Remissions And Exemptions	ESTIMATED EXPENDITURES	17-016000	774,020	17-016000	17-160001-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$774,020**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-160002-Tuition Rebate	ESTIMATED EXPENDITURES	17-016000	15,000	17-016000	17-160002-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$15,000**					
17-160020-Citrus Center	ESTIMATED EXPENDITURES	17-016002	1,315,782	17-016002	17-160020-00000	CITRUS CENTER	N	N
	Account Total		**$1,315,782**					
17-160030-John E Conner Museum	ESTIMATED EXPENDITURES	17-016003	56,925	17-016003	17-160030-00000	JOHN E CONNER MUSEUM	N	N
	Account Total		**$56,925**					
17-160041-Inst Enhance-Prog Dev-Col Of Ed	ESTIMATED EXPENDITURES	17-016004	197,306	17-016004	17-160041-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$197,306**					
17-160042-Inst Enhanc-Prog Dev-Col Of Ag	ESTIMATED EXPENDITURES	17-016004	358,663	17-016004	17-160042-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$358,663**					
17-160043-Fac/Staff Salaries-Inst Enhanc-Clas	ESTIMATED EXPENDITURES	17-016004	1,111,530	17-016004	17-160043-00001	PROGRAM DEVELOPMENT	N	N
	Account Total		**$1,111,530**					
17-160044-Inst Enhanc-Prog Dev-Coll Of Bus	ESTIMATED EXPENDITURES	17-016004	116,698	17-016004	17-160044-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$116,698**					
17-160045-Inst Enhanc-Prog Dev-Csdo	ESTIMATED EXPENDITURES	17-016004	217,366	17-016004	17-160045-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$217,366**					
17-160048-Ph.D In Environmental Engineering	ESTIMATED EXPENDITURES	17-016004	31,669	17-016004	17-160048-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$31,669**					
17-160060-Vet Tech Program	ESTIMATED EXPENDITURES	17-016006	470,897	17-016006	17-160060-00000	VET TECH PROGRAM	N	N
	Account Total		**$470,897**					
17-160070-Rural Nursing & Health Professions	ESTIMATED EXPENDITURES	17-016007	2,501,671	17-016007	17-160070-00000	NURSING PROGRAM	N	N
	Account Total		**$2,501,671**					
17-160130-Inst Enhanc-Exp Eng Education	ESTIMATED EXPENDITURES	17-016013	418,759	17-016013	17-160130-00000	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$418,759**					
17-160150-Wildlife Research Institute	ESTIMATED EXPENDITURES	17-016015	137,184	17-016015	17-160150-00000	WILDLIFE RESEARCH INSTITUTE	N	N
	Account Total		**$137,184**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-160170-South Texas Archives	ESTIMATED EXPENDITURES	17-016017	46,212	17-016017	17-160170-00000	SOUTH TEXAS ARCHIVES	N	N
	Account Total		**$46,212**					
17-160334-Tcrf Fy26&27 Research Support Cisc	ESTIMATED EXPENDITURES	17-016030	135,216	17-016030	17-160334-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$135,216**					
17-160335-Tcrf Fy26&27 Osr Salary	ESTIMATED EXPENDITURES	17-016030	726,351	17-016030	17-160335-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$726,351**					
17-160336-Tcrf Fy26&27 Osr Operating	ESTIMATED EXPENDITURES	17-016030	38,286	17-016030	17-160336-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$38,286**					
17-160337-Tcrf 26&27 Osr Match	ESTIMATED EXPENDITURES	17-016030	57,888	17-016030	17-160337-00002	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$57,888**					
17-160338-Tcrf Fy26&27 Grants Salary	ESTIMATED EXPENDITURES	17-016030	246,362	17-016030	17-160338-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$246,362**					
17-160339-Tcrf Fy26&27 Grants Operating	ESTIMATED EXPENDITURES	17-016030	6,063	17-016030	17-160339-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$6,063**					
17-160340-Tcrf Fy26&27 Ntrc	ESTIMATED EXPENDITURES	17-016030	146,786	17-016030	17-160340-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$146,786**					
17-160341-Tcrf Fy26&27 Research Support Clag	ESTIMATED EXPENDITURES	17-016030	71,246	17-016030	17-160341-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$71,246**					
17-160342-Tcrf Fy26&27 Research Support Ckwri	ESTIMATED EXPENDITURES	17-016030	207,272	17-016030	17-160342-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$207,272**					
17-160343-Tcrf Fy26&27 Research Support Clen	ESTIMATED EXPENDITURES	17-016030	95,163	17-016030	17-160343-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$95,163**					
17-160344-Tcrf Fy26&27 Maestro	ESTIMATED EXPENDITURES	17-016030	165,211	17-016030	17-160344-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$165,211**					
17-160345-Tcrf Fy26&27 New Faculty Start-Up	ESTIMATED EXPENDITURES	17-016030	280,000	17-016030	17-160345-00001	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$280,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-160346-Tcrf Fy26&27 Library Rs Acquisition	ESTIMATED EXPENDITURES	17-016030	500,000	17-016030	17-160346-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$500,000**					
17-160347-Tcrf Fy26&27 Inst Undergrad Researc	ESTIMATED EXPENDITURES	17-016030	30,000	17-016030	17-160347-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$30,000**					
17-160349-Tcrf Fy26&27 New Allocation	ESTIMATED EXPENDITURES	17-016030	53,000	17-016030	17-160349-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$53,000**					
17-160350-King Ranch Institute For Ranch Mgmt	ESTIMATED EXPENDITURES	17-016035	121,059	17-016035	17-160350-00000	KING RANCH INSTITUTE FOR RANCH MGMT	N	N
	Account Total		**$121,059**					
17-160971-Hef-Financial Services Support	ESTIMATED EXPENDITURES	17-016090	1,770,000	17-016090	17-160971-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$1,770,000**					
17-160974-Hef-Provost Support	ESTIMATED EXPENDITURES	17-016090	150,000	17-016090	17-160974-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$150,000**					
17-160977-Hef-Library-Oper/ Subscriptions	ESTIMATED EXPENDITURES	17-016090	495,000	17-016090	17-160977-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$495,000**					
17-160987-Hef-Its Cloud Based Support	ESTIMATED EXPENDITURES	17-016090	335,433	17-016090	17-160987-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$335,433**					
17-160988-Hef-Fsom Emergency Repair Support	ESTIMATED EXPENDITURES	17-016090	355,848	17-016090	17-160988-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$355,848**					
17-160991-Hef-Presidents Special Projects	ESTIMATED EXPENDITURES	17-016090	850,000	17-016090	17-160991-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$850,000**					
17-170100-Cru-Vp Enrollment Management	ESTIMATED EXPENDITURES	17-017010	155,415	17-017010	17-170100-00000	CRU FUNDING	N	N
	Account Total		**$155,415**					
17-170105-Cru-Transfer & Community College	ESTIMATED EXPENDITURES	17-017010	183,473	17-017010	17-170105-00000	CRU FUNDING	N	N
	Account Total		**$183,473**					
17-170110-Cru-Counseling	ESTIMATED EXPENDITURES	17-017010	116,708	17-017010	17-170110-00000	CRU FUNDING	N	N
	Account Total		**$116,708**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-170115-Cru-Campus Visit/ Admo Salary	ESTIMATED EXPENDITURES	17-017010	107,000	17-017010	17-170115-00000	CRU FUNDING	N	N
	Account Total		**$107,000**					
17-170120-Cru-Avp Student Success	ESTIMATED EXPENDITURES	17-017010	151,790	17-017010	17-170120-00000	CRU FUNDING	N	N
	Account Total		**$151,790**					
17-170121-Cru-Ftic Cohort 2024 Assoc Dean	ESTIMATED EXPENDITURES	17-017010	229,122	17-017010	17-170121-00000	CRU FUNDING	N	N
	Account Total		**$229,122**					
17-199960-E&G Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES	17-019996	200,000	17-019996	17-199960-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$200,000**					
17-199999-Tuition Discounting-E&G Exp	ESTIMATED REVENUE	17-019999	(574,222)	17-199999-00000	17-019999	E & G CLEARING	N	N
	Account Total		**($574,222)**					
17-200090-President'S Office Miscellaneous	ESTIMATED EXPENDITURES	17-020009	140,000	17-020009	17-200090-00000	PRESIDENT'S OFFICE MISCELLANEOUS	N	N
	Account Total		**$140,000**					
17-200091-President'S Office Sponsorships	ESTIMATED EXPENDITURES	17-020009	120,000	17-020009	17-200091-00000	PRESIDENT'S OFFICE MISCELLANEOUS	N	N
	Account Total		**$120,000**					
17-200177-Mks-Cacost Ptnrshp-Health Hub	ESTIMATED EXPENDITURES	17-020017	321,654	17-020017	17-200177-00000	PRESIDENT'S DEPARTMENT	Y	N
	Account Total		**$321,654**					
17-201550-Installment Pay Prog-Costs Of Admin	ESTIMATED EXPENDITURES	17-020155	305,000	17-020155	17-201550-00000	INSTALLMENT PAY PROG-COSTS OF ADMIN	N	N
	ESTIMATED REVENUE	17-020155	(305,000)	17-201550-00000	17-020155	INSTALLMENT PAY PROG-COSTS OF ADMIN	N	N
	Account Total		**$0**					
17-201571-Investment Gains Holding Account	ESTIMATED EXPENDITURES	17-020157	312,000	17-020157	17-201571-00000	FISCAL AFFAIRS DEVELOPMENT FUND	N	N
	ESTIMATED REVENUE	17-020157	(3,850,000)	17-201571-00000	17-020157	FISCAL AFFAIRS DEVELOPMENT FUND	N	N
	Account Total		**($3,538,000)**					
17-201572-Mks-Investment Gains Holding Acct	ESTIMATED REVENUES	17-020157	(1,600,000)	17-201572-00000	17-020157	FISCAL AFFAIRS DEVELOPMENT FUND	Y	N
	Account Total		**($1,600,000)**					
17-201582-Hub Administration	ESTIMATED EXPENDITURES	17-020158	10,000	17-020158	17-201582-00000	FISCAL AFFAIRS COST RECOVERY	N	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-201589-President'S Residence Maintenance	ESTIMATED EXPENDITURES	17-020158	30,000	17-020158	17-201589-00000	FISCAL AFFAIRS COST RECOVERY	N	N
	Account Total		**$30,000**					
17-201609-Self Supp. Student Fees	DECR UNAPPROPRIATED	17-020160	(14,000)	17-201609-00000	17-020160	SELF SUPP. STUDENT FEES	Y	N
	Account Total		**($14,000)**					
17-201642-Late Payment Fee	ESTIMATED EXPENDITURES	17-020164	57,500	17-020164	17-201642-00000	LATE PAYMENT FEE	N	N
	ESTIMATED REVENUE	17-020164	(57,500)	17-201642-00000	17-020164	LATE PAYMENT FEE	N	N
	Account Total		**$0**					
17-201654-Late Registration Fee-Buso	ESTIMATED EXPENDITURES	17-020165	30,000	17-020165	17-201654-00000	LATE REGISTRATION FEE	N	N
	ESTIMATED REVENUE	17-020165	(16,000)	17-201654-00000	17-020165	LATE REGISTRATION FEE	N	N
	Account Total		**$14,000**					
17-201655-Late Registration Fee-Rgad	ESTIMATED EXPENDITURES	17-020165	22,000	17-020165	17-201655-00000	LATE REGISTRATION FEE	N	N
	ESTIMATED REVENUE	17-020165	(22,000)	17-201655-00000	17-020165	LATE REGISTRATION FEE	N	N
	Account Total		**$0**					
17-215050-Athletics-Regular High School Activ	ESTIMATED REVENUE	17-021505	(148,255)	17-215050-00000	17-021505	ATHLETICS-HIGH SCHOOL ACTIVITIES	N	N
	Account Total		**($148,255)**					
17-215051-Athletics-Playoff Games High School	ESTIMATED REVENUE	17-021505	(35,248)	17-215051-00000	17-021505	ATHLETICS-HIGH SCHOOL ACTIVITIES	N	N
	Account Total		**($35,248)**					
17-216105-Usf Source Reallocation	ESTIMATED REVENUE	17-021610	(68,000)	17-216105-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($68,000)**					
17-216109-Usf Unappropriated	INCR UNAPPR	17-021610	165,572	17-021610	17-216109-00000	UNIVERSITY SERVICES FEE REVENUE	Y	N
	Account Total		**$165,572**					
17-216110-Usf Fall Res Undergrad	ESTIMATED REVENUE	17-021610	(8,170,400)	17-216110-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($8,170,400)**					
17-216111-Usf Fall Res Grad	ESTIMATED REVENUE	17-021610	(1,079,700)	17-216111-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($1,079,700)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216112-Usf Fall Nonres Undergrad	ESTIMATED REVENUE	17-021610	(332,600)	17-216112-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($332,600)**					
17-216113-Usf Fall Nonres Grad	ESTIMATED REVENUE	17-021610	(463,700)	17-216113-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($463,700)**					
17-216114-Usf Spring Res Undergrad	ESTIMATED REVENUE	17-021610	(7,472,300)	17-216114-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($7,472,300)**					
17-216115-Usf Spring Res Grad	ESTIMATED REVENUE	17-021610	(1,064,050)	17-216115-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($1,064,050)**					
17-216116-Usf Spring Nonres Undergrad	ESTIMATED REVENUE	17-021610	(290,500)	17-216116-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($290,500)**					
17-216117-Usf Spring Nonres Grad	ESTIMATED REVENUE	17-021610	(344,800)	17-216117-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($344,800)**					
17-216118-Usf Summer Res Undergrad	ESTIMATED REVENUE	17-021610	(1,431,100)	17-216118-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($1,431,100)**					
17-216119-Usf Summer Res Grad	ESTIMATED REVENUE	17-021610	(317,500)	17-216119-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($317,500)**					
17-216120-Usf Summer Nonres Undergrad	ESTIMATED REVENUE	17-021610	(41,410)	17-216120-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($41,410)**					
17-216121-Usf Summer Nonres Grad	ESTIMATED REVENUE	17-021610	(93,799)	17-216121-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($93,799)**					
17-216122-Rellis Usf	ESTIMATED REVENUE	17-021610	(248,200)	17-216122-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($248,200)**					
17-216200-Usf Academic Advising Operating	ESTIMATED EXPENDITURES	17-021620	2,227,063	17-021620	17-216200-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$2,227,063**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216205-Usf Id Card Operating	ESTIMATED EXPENDITURES	17-021620	188,724	17-021620	17-216205-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$188,724**					
17-216210-Usf Interntnl Ed Scholarship	ESTIMATED EXPENDITURES	17-021620	43,700	17-021620	17-216210-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$43,700**					
17-216215-Usf Registrar Operating	ESTIMATED EXPENDITURES	17-021620	561,852	17-021620	17-216215-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$561,852**					
17-216220-Usf Inform Tech Services Operating	ESTIMATED EXPENDITURES	17-021620	2,025,843	17-021620	17-216220-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$2,025,843**					
17-216221-Usf Its Maint. Contract Renewals	ESTIMATED EXPENDITURES	17-021620	500,000	17-021620	17-216221-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$500,000**					
17-216224-Usf It Consultant Support	ESTIMATED EXPENDITURES	17-021620	687,296	17-021620	17-216224-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$687,296**					
17-216230-Usf Library Operations	ESTIMATED EXPENDITURES	17-021620	1,917,475	17-021620	17-216230-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$1,917,475**					
17-216235-Usf Career Engagement	ESTIMATED EXPENDITURES	17-021620	320,541	17-021620	17-216235-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$320,541**					
17-216240-Usf Finance Division Salary	ESTIMATED EXPENDITURES	17-021620	244,881	17-021620	17-216240-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$244,881**					
17-216241-Usf Spec Pool	ESTIMATED EXPENDITURES	17-021620	23,000	17-021620	17-216241-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$23,000**					
17-216242-Usf Event Planning	ESTIMATED EXPENDITURES	17-021620	398,005	17-021620	17-216242-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$398,005**					
17-216245-Usf Transportation-Student Affairs	ESTIMATED EXPENDITURES	17-021620	131,000	17-021620	17-216245-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$131,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216246-Usf Student Affairs	ESTIMATED EXPENDITURES	17-021620	422,276	17-021620	17-216246-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$422,276**					
17-216247-Usf Workforce Development	ESTIMATED EXPENDITURES	17-021620	209,971	17-021620	17-216247-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$209,971**					
17-216248-Usf Marketing Campaign	ESTIMATED EXPENDITURES	17-021620	849,967	17-021620	17-216248-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$849,967**					
17-216250-Usf Graduation Operating	ESTIMATED EXPENDITURES	17-021620	42,326	17-021620	17-216250-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$42,326**					
17-216252-Usf Graduation Pres Office	ESTIMATED EXPENDITURES	17-021620	15,000	17-021620	17-216252-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$15,000**					
17-216253-Usf Pres Gen Support One-Time	ESTIMATED EXPENDITURES	17-021620	70,000	17-021620	17-216253-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$70,000**					
17-216254-Usf Rodeo	ESTIMATED EXPENDITURES	17-021620	181,043	17-021620	17-216254-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$181,043**					
17-216261-Usf Tejano Music/ Culture Studies	ESTIMATED EXPENDITURES	17-021620	138,584	17-021620	17-216261-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$138,584**					
17-216271-Usf Lecturer Salary - Clen	ESTIMATED EXPENDITURES	17-021620	348,155	17-021620	17-216271-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$348,155**					
17-216274-Usf Lecturer Salary - Clba	ESTIMATED EXPENDITURES	17-021620	103,344	17-021620	17-216274-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$103,344**					
17-216281-Usf Ssc Contract Allocation	ESTIMATED EXPENDITURES	17-021620	30,000	17-021620	17-216281-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$30,000**					
17-216282-Usf Utilities	ESTIMATED EXPENDITURES	17-021620	3,100,000	17-021620	17-216282-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$3,100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216290-Usf-Sago Assessment	ESTIMATED EXPENDITURES	17-021620	203,130	17-021620	17-216290-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$203,130**					
17-216291-Usf-Retiree Gip	ESTIMATED EXPENDITURES	17-021620	400,000	17-021620	17-216291-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$400,000**					
17-216292-Usf Merit Budget	ESTIMATED EXPENDITURES	17-021620	60,000	17-021620	17-216292-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$60,000**					
17-216295-Budget Re-Alloc/Cuts	ESTIMATED REVENUE	17-021620	(683,335)	17-216295-00000	17-021620	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**($683,335)**					
17-216298-Usf Salary Savings	ESTIMATED REVENUE	17-021620	(870,000)	17-216298-00000	17-021620	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**($870,000)**					
17-216301-Usf Facil Service Op & Maint Salari	ESTIMATED EXPENDITURES	17-021620	260,448	17-021620	17-216301-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$260,448**					
17-216302-Usf Custodial Salaries	ESTIMATED EXPENDITURES	17-021620	1,448,251	17-021620	17-216302-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$1,448,251**					
17-216303-Usf Grounds Salaries	ESTIMATED EXPENDITURES	17-021620	305,713	17-021620	17-216303-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$305,713**					
17-216304-Usf Auto Shop Salaries	ESTIMATED EXPENDITURES	17-021620	97,491	17-021620	17-216304-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$97,491**					
17-216305-Usf Bldg Maint/Paint Shop Salaries	ESTIMATED EXPENDITURES	17-021620	224,964	17-021620	17-216305-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$224,964**					
17-216306-Usf Moving Service Crew Salaries	ESTIMATED EXPENDITURES	17-021620	229,971	17-021620	17-216306-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$229,971**					
17-216307-Usf Locksmith Salaries	ESTIMATED EXPENDITURES	17-021620	105,056	17-021620	17-216307-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$105,056**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216308-Usf Fire Shop Salaries	ESTIMATED EXPENDITURES	17-021620	115,352	17-021620	17-216308-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$115,352**					
17-216309-Usf Utility Shops Salaries	ESTIMATED EXPENDITURES	17-021620	614,490	17-021620	17-216309-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$614,490**					
17-216310-Usf Facility Service Salary Savings	ESTIMATED EXPENDITURES	17-021620	17,299	17-021620	17-216310-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED REVENUE	17-021620	(625,000)	17-216310-00000	17-021620	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**($607,701)**					
17-216311-Usf Facil Service Op & Maint Operat	ESTIMATED EXPENDITURES	17-021620	131,000	17-021620	17-216311-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$131,000**					
17-216312-Usf Custodial Operating	ESTIMATED EXPENDITURES	17-021620	96,780	17-021620	17-216312-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$96,780**					
17-216313-Usf Grounds Operating	ESTIMATED EXPENDITURES	17-021620	88,200	17-021620	17-216313-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$88,200**					
17-216314-Usf Auto Shop Operating	ESTIMATED EXPENDITURES	17-021620	25,400	17-021620	17-216314-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$25,400**					
17-216315-Usf Bldg Maint/Paint Shop Operating	ESTIMATED EXPENDITURES	17-021620	50,000	17-021620	17-216315-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$50,000**					
17-216316-Usf Moving Service Crew Operating	ESTIMATED EXPENDITURES	17-021620	10,000	17-021620	17-216316-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$10,000**					
17-216317-Usf Locksmith Operating	ESTIMATED EXPENDITURES	17-021620	10,000	17-021620	17-216317-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$10,000**					
17-216318-Usf Fire Shop Operating	ESTIMATED EXPENDITURES	17-021620	81,600	17-021620	17-216318-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$81,600**					
17-216319-Usf Utility Shops Operating	ESTIMATED EXPENDITURES	17-021620	352,244	17-021620	17-216319-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$352,244**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216330-Usf Office Of Dean Of Students	ESTIMATED EXPENDITURES	17-021620	263,484	17-021620	17-216330-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$263,484**					
17-216331-Usf Counseling Center	ESTIMATED EXPENDITURES	17-021620	472,770	17-021620	17-216331-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$472,770**					
17-216332-Usf Disabled Student Services	ESTIMATED EXPENDITURES	17-021620	252,375	17-021620	17-216332-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$252,375**					
17-216333-Usf Student Interpreter Services	ESTIMATED EXPENDITURES	17-021620	22,000	17-021620	17-216333-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$22,000**					
17-216334-Usf Student Engage & Campus Life	ESTIMATED EXPENDITURES	17-021620	516,101	17-021620	17-216334-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$516,101**					
17-216335-Usf Javelina Care Closet	ESTIMATED EXPENDITURES	17-021620	20,000	17-021620	17-216335-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$20,000**					
17-216340-Usf Student Media & Ktai	ESTIMATED EXPENDITURES	17-021620	40,000	17-021620	17-216340-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$40,000**					
17-216341-Usf Student Government Association	ESTIMATED EXPENDITURES	17-021620	42,500	17-021620	17-216341-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$42,500**					
17-216342-Usf Tamuk Band	ESTIMATED EXPENDITURES	17-021620	100,500	17-021620	17-216342-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$100,500**					
17-216343-Usf Jazz Festival	ESTIMATED EXPENDITURES	17-021620	5,000	17-021620	17-216343-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$5,000**					
17-216344-Usf Tamuk Chorale	ESTIMATED EXPENDITURES	17-021620	17,870	17-021620	17-216344-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$17,870**					
17-216345-Usf E-Sports	ESTIMATED EXPENDITURES	17-021620	40,000	17-021620	17-216345-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$40,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216346-Usf Spec/Bowling	ESTIMATED EXPENDITURES	17-021620	16,000	17-021620	17-216346-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$16,000**					
17-216347-Usf Cheer	ESTIMATED EXPENDITURES	17-021620	95,239	17-021620	17-216347-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$95,239**					
17-216351-Usf Greek Life	ESTIMATED EXPENDITURES	17-021620	20,000	17-021620	17-216351-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$20,000**					
17-216352-Usf Family Weekend	ESTIMATED EXPENDITURES	17-021620	15,000	17-021620	17-216352-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$15,000**					
17-216353-Usf Secl Special Events	ESTIMATED EXPENDITURES	17-021620	32,500	17-021620	17-216353-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$32,500**					
17-216354-Usf Student Organization Funding	ESTIMATED EXPENDITURES	17-021620	63,500	17-021620	17-216354-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$63,500**					
17-216360-Usf Memberships	ESTIMATED EXPENDITURES	17-021620	8,000	17-021620	17-216360-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$8,000**					
17-216361-Usf Em Travel	ESTIMATED EXPENDITURES	17-021620	25,000	17-021620	17-216361-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$25,000**					
17-216362-Usf Student Employees	ESTIMATED EXPENDITURES	17-021620	90,000	17-021620	17-216362-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$90,000**					
17-216363-Usf Enrollment/Fin Aid Operations	ESTIMATED EXPENDITURES	17-021620	26,000	17-021620	17-216363-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$26,000**					
17-216364-Usf Em Operations	ESTIMATED EXPENDITURES	17-021620	12,000	17-021620	17-216364-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$12,000**					
17-216365-Usf Em Salaries	ESTIMATED EXPENDITURES	17-021620	89,088	17-021620	17-216365-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$89,088**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216401-Distance Education Faculty Sal-Clas	ESTIMATED EXPENDITURES	17-021641	374,394	17-021641	17-216401-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$374,394**					
17-216404-Distance Education Faculty Sal-Cled	ESTIMATED EXPENDITURES	17-021641	354,757	17-021641	17-216404-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$354,757**					
17-216410-Center For Academic Tech Operating	ESTIMATED EXPENDITURES	17-021641	966,415	17-021641	17-216410-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$966,415**					
17-216413-Distance Education Operating - Clba	ESTIMATED EXPENDITURES	17-021641	31,200	17-021641	17-216413-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$31,200**					
17-216414-Distance Education Operating - Cled	ESTIMATED EXPENDITURES	17-021641	82,088	17-021641	17-216414-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$82,088**					
17-216417-Center For Academic Tech Renewals	ESTIMATED EXPENDITURES	17-021641	343,100	17-021641	17-216417-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$343,100**					
17-216418-Distance Ed It / Infrastructure	ESTIMATED EXPENDITURES	17-021641	190,000	17-021641	17-216418-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$190,000**					
17-216419-Distance Educ Fee College Alloc	ESTIMATED EXPENDITURES	17-021641	414,531	17-021641	17-216419-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$414,531**					
17-216420-Distance Education Fee Rev-Dlit	ESTIMATED REVENUE	17-021642	(1,658,500)	17-216420-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($1,658,500)**					
17-216421-Distance Education Fee Rev-Clas	ESTIMATED REVENUE	17-021642	(538,300)	17-216421-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($538,300)**					
17-216422-Distance Education Fee Rev-Clag	ESTIMATED REVENUE	17-021642	(18,134)	17-216422-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($18,134)**					
17-216423-Distance Education Fee Rev-Clba	ESTIMATED REVENUE	17-021642	(361,500)	17-216423-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($361,500)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216424-Distance Education Fee Rev-Cled	ESTIMATED REVENUE	17-021642	(303,000)	17-216424-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($303,000)**					
17-216425-Distance Education Fee Rev-Clen	ESTIMATED REVENUE	17-021642	(48,400)	17-216425-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($48,400)**					
17-216429-Distance Education Fee Unapprop	DECR UNAPPROPRIATED	17-021642	(48,851)	17-216429-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	Y	N
	Account Total		**($48,851)**					
17-216552-Fall - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(363,900)	17-216552-00001	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**($363,900)**					
17-216552-Spring - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(329,700)	17-216552-00002	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**($329,700)**					
17-216552-Summer - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(111,610)	17-216552-00003	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**($111,610)**					
17-216553-Haven & Alcohol Educ Compliance	ESTIMATED EXPENDITURES	17-021655	12,500	17-021655	17-216553-00000	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**$12,500**					
17-216554-Women'S Enrichment	ESTIMATED EXPENDITURES	17-021655	5,000	17-021655	17-216554-00000	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**$5,000**					
17-216555-Health Services And Wellness	ESTIMATED EXPENDITURES	17-021655	230,432	17-021655	17-216555-00000	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**$230,432**					
17-216557-Cacost Agreement	ESTIMATED EXPENDITURES	17-021655	515,346	17-021655	17-216557-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-021655	(47,268)	17-216557-00000	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**$468,078**					
17-216600-Applied Music Fee - Rev (Local)	ESTIMATED REVENUE	17-021660	(105,507)	17-216600-00000	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	Account Total		**($105,507)**					
17-216605-Applied Music Fee-Operating	ESTIMATED EXPENDITURES	17-021660	97,607	17-021660	17-216605-00000	APPLIED MUSIC FEE-LOCAL	N	N
	Account Total		**$97,607**					
17-216752-Fall - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(510,750)	17-216752-00001	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	Account Total		**($510,750)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216752-Spring - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(462,650)	17-216752-00002	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	Account Total		**($462,650)**					
17-216752-Summer - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(162,200)	17-216752-00003	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	Account Total		**($162,200)**					
17-216759-Student Center Complex Fee-Unappro	INCREASE UNAPPROPRIATED	17-021675	3,947	17-021675	17-216759-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$3,947**					
17-216800-Enrollment Fee Undergrad-Rev	ESTIMATED REVENUE	17-021680	(40,000)	17-216800-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**($40,000)**					
17-216801-International Appl-Undergrad-Rev	ESTIMATED REVENUE	17-021680	(11,000)	17-216801-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**($11,000)**					
17-216805-Admissions Operating	ESTIMATED EXPENDITURES	17-021680	79,908	17-021680	17-216805-00000	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**$79,908**					
17-216806-Rnl Year 2 Family Engagement	ESTIMATED EXPENDITURES	17-021680	43,000	17-021680	17-216806-00000	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**$43,000**					
17-216809-Enroll Fee-Undergrad-Unappropr	DECR UNAPPROPRIATED	17-021680	(71,908)	17-216809-00000	17-021680	APPLICATION FEE-UNDERGRAD	Y	N
	Account Total		**($71,908)**					
17-216850-Application Fee Grad-Rev	ESTIMATED REVENUE	17-021685	(51,200)	17-216850-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	Account Total		**($51,200)**					
17-216851-International Appl-Grad-Rev	ESTIMATED REVENUE	17-021685	(80,325)	17-216851-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	Account Total		**($80,325)**					
17-216855-Graduate Admissions	ESTIMATED EXPENDITURES	17-021685	117,825	17-021685	17-216855-00000	APPLICATION FEE-GRADUATE	N	N
	Account Total		**$117,825**					
17-216856-Student & Scholar Service Support	ESTIMATED EXPENDITURES	17-021685	2,500	17-021685	17-216856-00000	APPLICATION FEE-GRADUATE	N	N
	Account Total		**$2,500**					
17-217500-P-Card Rebate Revenue	ESTIMATED REVENUE	17-021750	(48,000)	17-217500-00001	17-021750	REBATES	N	N
	Account Total		**($48,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-217500-Proc. Contract Rebate	ESTIMATED REVENUE	17-021750	(80,000)	17-217500-00003	17-021750	REBATES	N	N
	Account Total		**($80,000)**					
17-217500-T-Card Rebate Revenue	ESTIMATED REVENUE	17-021750	(76,000)	17-217500-00002	17-021750	REBATES	N	N
	Account Total		**($76,000)**					
17-217501-Onecard Fees	ESTIMATED EXPENDITURES	17-021750	34,730	17-021750	17-217501-00000	REBATES	N	N
	Account Total		**$34,730**					
17-217502-Procurement Rebate Operating	ESTIMATED EXPENDITURES	17-021750	139,091	17-021750	17-217502-00000	REBATES	N	N
	Account Total		**$139,091**					
17-217503-Finance Rebate Operating	ESTIMATED EXPENDITURES	17-021750	10,000	17-021750	17-217503-00000	REBATES	N	N
	Account Total		**$10,000**					
17-217504-Travel Rebate Operating	ESTIMATED EXPENDITURES	17-021750	10,000	17-021750	17-217504-00000	REBATES	N	N
	Account Total		**$10,000**					
17-218001-Outreach Events	ESTIMATED EXPENDITURES	17-021800	20,000	17-021800	17-218001-00000	DESIGNATED TUITION	N	N
	Account Total		**$20,000**					
17-218003-Campus Visits & Events	ESTIMATED EXPENDITURES	17-021800	50,000	17-021800	17-218003-00000	DESIGNATED TUITION	N	N
	Account Total		**$50,000**					
17-218005-Enrollment Management-Renewals	ESTIMATED EXPENDITURES	17-021800	520,000	17-021800	17-218005-00000	DESIGNATED TUITION	N	N
	Account Total		**$520,000**					
17-218006-Strategic Enrollment Planning	ESTIMATED EXPENDITURES	17-021800	63,203	17-021800	17-218006-00000	DESIGNATED TUITION	N	N
	Account Total		**$63,203**					
17-218022-Alumni Office	ESTIMATED EXPENDITURES	17-021800	8,000	17-021800	17-218022-00000	DESIGNATED TUITION	N	N
	Account Total		**$8,000**					
17-218024-Transculturation Projects	ESTIMATED EXPENDITURES	17-021800	11,677	17-021800	17-218024-00000	DESIGNATED TUITION	N	N
	Account Total		**$11,677**					
17-218028-Mail Services	ESTIMATED EXPENDITURES	17-021800	20,000	17-021800	17-218028-00000	DESIGNATED TUITION	N	N
	Account Total		**$20,000**					
17-218030-Presidential Services	ESTIMATED EXPENDITURES	17-021800	1,364,945	17-021800	17-218030-00000	DESIGNATED TUITION	N	N
	Account Total		**$1,364,945**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218033-Hazardous Waste Management	ESTIMATED EXPENDITURES	17-021800	50,000	17-021800	17-218033-00000	DESIGNATED TUITION	N	N
	Account Total		**$50,000**					
17-218034-Safety Operations	ESTIMATED EXPENDITURES	17-021800	30,500	17-021800	17-218034-00000	DESIGNATED TUITION	N	N
	Account Total		**$30,500**					
17-218040-Writing Center-Academic Affairs	ESTIMATED EXPENDITURES	17-021800	122,205	17-021800	17-218040-00000	DESIGNATED TUITION	N	N
	Account Total		**$122,205**					
17-218043-Campus Project Expenses	ESTIMATED EXPENDITURES	17-021800	10,000	17-021800	17-218043-00000	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
17-218044-Accreditation Annual Fees	ESTIMATED EXPENDITURES	17-021800	65,000	17-021800	17-218044-00000	DESIGNATED TUITION	N	N
	Account Total		**$65,000**					
17-218045-Provost General Support	ESTIMATED EXPENDITURES	17-021800	35,750	17-021800	17-218045-00000	DESIGNATED TUITION	N	N
	Account Total		**$35,750**					
17-218046-State Governmental Relations	ESTIMATED EXPENDITURES	17-021800	78,489	17-021800	17-218046-00000	DESIGNATED TUITION	N	N
	Account Total		**$78,489**					
17-218047-Academic Affairs Software	ESTIMATED EXPENDITURES	17-021800	102,295	17-021800	17-218047-00000	DESIGNATED TUITION	N	N
	Account Total		**$102,295**					
17-218048-Dean Isds Support	ESTIMATED EXPENDITURES	17-021800	75,000	17-021800	17-218048-00000	DESIGNATED TUITION	N	N
	Account Total		**$75,000**					
17-218049-Degree Program Review	ESTIMATED EXPENDITURES	17-021800	42,500	17-021800	17-218049-00000	DESIGNATED TUITION	N	N
	Account Total		**$42,500**					
17-218055-Executive Searches/ Recruitment	ESTIMATED EXPENDITURES	17-021800	38,500	17-021800	17-218055-00000	DESIGNATED TUITION	N	N
	Account Total		**$38,500**					
17-218064-Pubs, Mkt & Postage	ESTIMATED EXPENDITURES	17-021800	130,000	17-021800	17-218064-00000	DESIGNATED TUITION	N	N
	Account Total		**$130,000**					
17-218072-Fr Recruitment Travel	ESTIMATED EXPENDITURES	17-021800	65,960	17-021800	17-218072-00000	DESIGNATED TUITION	N	N
	Account Total		**$65,960**					
17-218073-Tr Recruitment Travel	ESTIMATED EXPENDITURES	17-021800	25,000	17-021800	17-218073-00000	DESIGNATED TUITION	N	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218074-Gr Recruitment Travel	ESTIMATED EXPENDITURES	17-021800	2,000	17-021800	17-218074-00000	DESIGNATED TUITION	N	N
	Account Total		**$2,000**					
17-218076-Music Scholarships	ESTIMATED EXPENDITURES	17-021800	50,809	17-021800	17-218076-00000	DESIGNATED TUITION	N	N
	Account Total		**$50,809**					
17-218077-Chorale Scholarships	ESTIMATED EXPENDITURES	17-021800	12,350	17-021800	17-218077-00000	DESIGNATED TUITION	N	N
	Account Total		**$12,350**					
17-218080-Student Engagement Budgets	ESTIMATED EXPENDITURES	17-021800	5,650	17-021800	17-218080-00000	DESIGNATED TUITION	N	N
	Account Total		**$5,650**					
17-218081-International Grad. Adm-Recruiters	ESTIMATED EXPENDITURES	17-021800	75,000	17-021800	17-218081-00000	DESIGNATED TUITION	N	N
	Account Total		**$75,000**					
17-218085-Des Tuition Source Reallocation	ESTIMATED REVENUE	17-021800	(423,036)	17-218085-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($423,036)**					
17-218090-Designated Tuition-Unappropriated	INCR UNAPPROPRIATED	17-021800	439,011	17-021800	17-218090-00000	DESIGNATED TUITION	Y	N
	Account Total		**$439,011**					
17-218097-Deferred Compensation Award-Pres	ESTIMATED EXPENDITURES	17-021800	60,000	17-021800	17-218097-00000	DESIGNATED TUITION	N	N
	Account Total		**$60,000**					
17-218110-Desig Tuition-Res Undergr-Fall	ESTIMATED REVENUE	17-021800	(8,248,000)	17-218110-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($8,248,000)**					
17-218111-Desig Tuition-Res-Grad-Fall	ESTIMATED REVENUE	17-021800	(920,100)	17-218111-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($920,100)**					
17-218112-Desig Tuition-Fall Nonres Ug	ESTIMATED REVENUE	17-021800	(225,500)	17-218112-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($225,500)**					
17-218113-Desig Tuition-Fall Nonres Grad	ESTIMATED REVENUE	17-021800	(266,300)	17-218113-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($266,300)**					
17-218114-Desig Tuition-Res Undergr-Spring	ESTIMATED REVENUE	17-021800	(7,394,500)	17-218114-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($7,394,500)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218115-Desig Tuition-Res-Grad-Spring	ESTIMATED REVENUE	17-021800	(906,200)	17-218115-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($906,200)**					
17-218116-Desig Tuition-Spring Nonres Ug	ESTIMATED REVENUE	17-021800	(197,900)	17-218116-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($197,900)**					
17-218117-Desig Tuition-Spring Nonres Grad	ESTIMATED REVENUE	17-021800	(190,000)	17-218117-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($190,000)**					
17-218118-Desig Tuition-Res Undergr-Summer	ESTIMATED REVENUE	17-021800	(1,296,600)	17-218118-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($1,296,600)**					
17-218119-Desig Tuition-Res-Grad-Summer	ESTIMATED REVENUE	17-021800	(520,000)	17-218119-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($520,000)**					
17-218120-Desig Tuition-Summer Nonres Ug	ESTIMATED REVENUE	17-021800	(27,600)	17-218120-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($27,600)**					
17-218121-Desig Tuition-Summer Nonres Grad	ESTIMATED REVENUE	17-021800	(69,300)	17-218121-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($69,300)**					
17-218122-Rellis Designated Tuition	ESTIMATED REVENUE	17-021800	(371,200)	17-218122-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($371,200)**					
17-218190-Merit-Instruction	ESTIMATED EXPENDITURES	17-021800	1,246,100	17-021800	17-218190-00000	DESIGNATED TUITION	N	N
	Account Total		**$1,246,100**					
17-218400-Des Tuition Res Undergr Set Asides	ESTIMATED EXPENDITURES	17-021840	1,498,200	17-021840	17-218400-00000	DESIGNATED TUITION SET ASIDES	N	N
	Account Total		**$1,498,200**					
17-218405-Des Tuition Res Grad Set Asides	ESTIMATED EXPENDITURES	17-021840	130,300	17-021840	17-218405-00000	DESIGNATED TUITION SET ASIDES	N	N
	Account Total		**$130,300**					
17-219000-Resident Public Education Grant	ESTIMATED EXPENDITURES	17-021900	1,205,300	17-021900	17-219000-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$1,205,300**					
17-219005-Non-Resident Public Education Grant	ESTIMATED EXPENDITURES	17-021900	47,900	17-021900	17-219005-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$47,900**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-219500-Need Based Scholarship Fund	ESTIMATED EXPENDITURES	17-021950	48,000	17-021950	17-219500-00000	A&M UNIVERSITY SYSTEM SCHOL.FUNDING	N	N
	ESTIMATED REVENUE	17-021950	(48,000)	17-219500-00000	17-021950	A&M UNIVERSITY SYSTEM SCHOL.FUNDING	N	N
	Account Total		**$0**					
17-219505-Regents Grant Scholarship Fund	ESTIMATED EXPENDITURES	17-021950	323,000	17-021950	17-219505-00000	A&M UNIVERSITY SYSTEM SCHOL.FUNDING	N	N
	ESTIMATED REVENUE	17-021950	(323,000)	17-219505-00000	17-021950	A&M UNIVERSITY SYSTEM SCHOL.FUNDING	N	N
	Account Total		**$0**					
17-219508-Regents Scholarship Program	ESTIMATED EXPENDITURES	17-021950	353,000	17-021950	17-219508-00000	A&M UNIVERSITY SYSTEM SCHOL.FUNDING	N	N
	ESTIMATED REVENUE	17-021950	(353,000)	17-219508-00000	17-021950	A&M UNIVERSITY SYSTEM SCHOL.FUNDING	N	N
	Account Total		**$0**					
17-220310-Office Of The President	ESTIMATED EXPENDITURES	17-022000	82,500	17-022000	17-220310-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$82,500**					
17-220315-Office Of Academic Affairs	ESTIMATED EXPENDITURES	17-022000	72,820	17-022000	17-220315-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$72,820**					
17-220316-Associate Vp - Academic Affairs	ESTIMATED EXPENDITURES	17-022000	3,533	17-022000	17-220316-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$3,533**					
17-220317-Office Of Compliance	ESTIMATED EXPENDITURES	17-022000	11,617	17-022000	17-220317-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$11,617**					
17-220319-Chief Of Performance Excellence	ESTIMATED EXPENDITURES	17-022000	18,000	17-022000	17-220319-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$18,000**					
17-220320-Vp Finance & Administration	ESTIMATED EXPENDITURES	17-022000	25,335	17-022000	17-220320-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$25,335**					
17-220322-Procurement Services	ESTIMATED EXPENDITURES	17-022000	9,135	17-022000	17-220322-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$9,135**					
17-220323-Payroll Services	ESTIMATED EXPENDITURES	17-022000	17,311	17-022000	17-220323-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$17,311**					
17-220324-Financial Services	ESTIMATED EXPENDITURES	17-022000	36,546	17-022000	17-220324-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$36,546**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-220325-Employee Services	ESTIMATED EXPENDITURES	17-022000	10,337	17-022000	17-220325-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$10,337**					
17-220327-Business Office/Loans & Collections	ESTIMATED EXPENDITURES	17-022000	12,604	17-022000	17-220327-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$12,604**					
17-220328-Financial Services-Ap	ESTIMATED EXPENDITURES	17-022000	11,380	17-022000	17-220328-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$11,380**					
17-220329-Budget Office	ESTIMATED EXPENDITURES	17-022000	12,176	17-022000	17-220329-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$12,176**					
17-220332-Employee Services Contracts	ESTIMATED EXPENDITURES	17-022000	73,000	17-022000	17-220332-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$73,000**					
17-220416-Office Of Avp-Student Success	ESTIMATED EXPENDITURES	17-022000	154,768	17-022000	17-220416-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$154,768**					
17-221014-Office Of Institutional Research	ESTIMATED EXPENDITURES	17-022100	28,784	17-022100	17-221014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$28,784**					
17-221017-Dir Billing	ESTIMATED EXPENDITURES	17-022100	30,000	17-022100	17-221017-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$30,000**					
17-221018-Instit. Support Cont & Maint-Fiscal	ESTIMATED EXPENDITURES	17-022100	103,940	17-022100	17-221018-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$103,940**					
17-221019-Ada Accommodation	ESTIMATED EXPENDITURES	17-022100	30,000	17-022100	17-221019-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$30,000**					
17-221023-Office Of Development	ESTIMATED EXPENDITURES	17-022100	726,889	17-022100	17-221023-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$726,889**					
17-221025-Public Affairs, Pub And Info Serv	ESTIMATED EXPENDITURES	17-022100	730,369	17-022100	17-221025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$730,369**					
17-221045-Institutional Memberships	ESTIMATED EXPENDITURES	17-022100	70,000	17-022100	17-221045-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$70,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-221060-Clag-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	70,000	17-022100	17-221060-00002	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$70,000**					
17-221060-Clas-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	209,000	17-022100	17-221060-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$209,000**					
17-221060-Clba-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	20,000	17-022100	17-221060-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$20,000**					
17-221060-Cled-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	70,000	17-022100	17-221060-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$70,000**					
17-221060-Clen-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	80,000	17-022100	17-221060-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$80,000**					
17-221060-Grst-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	18,170	17-022100	17-221060-00006	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$18,170**					
17-221062-Clas-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	11,500	17-022100	17-221062-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$11,500**					
17-221062-Clba-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	8,000	17-022100	17-221062-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$8,000**					
17-221062-Cled-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	27,000	17-022100	17-221062-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$27,000**					
17-221062-Clen-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	24,000	17-022100	17-221062-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$24,000**					
17-221078-Faculty Advisory Council	ESTIMATED EXPENDITURES	17-022100	9,400	17-022100	17-221078-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$9,400**					
17-221079-University Publications	ESTIMATED EXPENDITURES	17-022100	34,542	17-022100	17-221079-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$34,542**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-221080-Credit Card Fees	ESTIMATED EXPENDITURES	17-022100	29,002	17-022100	17-221080-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$29,002**					
17-221089-Accreditation Support	ESTIMATED EXPENDITURES	17-022100	59,500	17-022100	17-221089-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$59,500**					
17-221090-Staff Council	ESTIMATED EXPENDITURES	17-022100	10,000	17-022100	17-221090-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$10,000**					
17-221200-Quality Enhancement Plan	ESTIMATED EXPENDITURES	17-022100	50,000	17-022100	17-221200-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$50,000**					
17-232285-Jones Auditorium	ESTIMATED EXPENDITURES	17-023200	9,471	17-023200	17-232285-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$9,471**					
17-232540-Physical Education Center	ESTIMATED EXPENDITURES	17-023200	46,033	17-023200	17-232540-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$46,033**					
17-232595-Workforce Development	ESTIMATED EXPENDITURES	17-023200	59,979	17-023200	17-232595-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$59,979**					
17-232604-Int'L Studies & Program Operating	ESTIMATED EXPENDITURES	17-023200	10,184	17-023200	17-232604-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$10,184**					
17-232605-Student & Scholar Service Operating	ESTIMATED EXPENDITURES	17-023200	19,156	17-023200	17-232605-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$19,156**					
17-232613-Dual Enrollment Operations	ESTIMATED EXPENDITURES	17-023200	26,000	17-023200	17-232613-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$26,000**					
17-232616-Ctr For Teaching Effectiveness	ESTIMATED EXPENDITURES	17-023200	6,109	17-023200	17-232616-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$6,109**					
17-232618-Pathways Academic Assistance Center	ESTIMATED EXPENDITURES	17-023200	144,529	17-023200	17-232618-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$144,529**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232625-Summer Faculty Salaries	ESTIMATED EXPENDITURES	17-023200	1,402,000	17-023200	17-232625-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$1,402,000**					
17-232770-Fac Investment Prog-Non Dist Learng	ESTIMATED EXPENDITURES	17-023200	5,907	17-023200	17-232770-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$5,907**					
17-232800-Lab Fees	ESTIMATED EXPENDITURES	17-023200	90,000	17-023200	17-232800-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$90,000**					
17-232971-Adjunct Faculty Salary Pool-Clag	ESTIMATED EXPENDITURES	17-023200	65,000	17-023200	17-232971-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$65,000**					
17-232972-Adjunct Faculty Salaries-Clas	ESTIMATED EXPENDITURES	17-023200	278,565	17-023200	17-232972-00001	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$278,565**					
17-232973-Adjunct Faculty Salary Pool-Clba	ESTIMATED EXPENDITURES	17-023200	88,200	17-023200	17-232973-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$88,200**					
17-232974-Adjunct Faculty Salary Pool-Clen	ESTIMATED EXPENDITURES	17-023200	35,430	17-023200	17-232974-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$35,430**					
17-232975-Adjunct Faculty Salary Pool-Cled	ESTIMATED EXPENDITURES	17-023200	352,500	17-023200	17-232975-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$352,500**					
17-232977-Lecturers Salary-Clas	ESTIMATED EXPENDITURES	17-023200	2,193,732	17-023200	17-232977-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$2,193,732**					
17-232978-Lecturers Salary-Cled	ESTIMATED EXPENDITURES	17-023200	274,134	17-023200	17-232978-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$274,134**					
17-232985-Adjunct Fac Sal Pool For Depts	ESTIMATED EXPENDITURES	17-023200	1,360,000	17-023200	17-232985-00000	RESIDENT INSTRUCTION AND DOE-OLD	N	N
	Account Total		**$1,360,000**					
17-236100-Dept Of Ag,Agribus,&Environ Science	ESTIMATED EXPENDITURES	17-023600	15,800	17-023600	17-236100-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$15,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-236110-Dept Of Rangeland And Wildlife	ESTIMATED EXPENDITURES	17-023600	15,000	17-023600	17-236110-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$15,000**					
17-236120-Vet Tech Program	ESTIMATED EXPENDITURES	17-023600	47,420	17-023600	17-236120-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$47,420**					
17-236125-Dept.Of Animal Science & Vet Tech	ESTIMATED EXPENDITURES	17-023600	16,600	17-023600	17-236125-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$16,600**					
17-236210-Dpt Of Biological & Health Sciences	ESTIMATED EXPENDITURES	17-023600	19,550	17-023600	17-236210-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$19,550**					
17-236215-Department Of Chemistry	ESTIMATED EXPENDITURES	17-023600	24,126	17-023600	17-236215-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$24,126**					
17-236220-Department Of Lang And Literature	ESTIMATED EXPENDITURES	17-023600	15,250	17-023600	17-236220-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$15,250**					
17-236235-Dept Of Hist, Political Sci, & Phil	ESTIMATED EXPENDITURES	17-023600	19,000	17-023600	17-236235-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$19,000**					
17-236250-Department Of Mathematics	ESTIMATED EXPENDITURES	17-023600	23,800	17-023600	17-236250-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$23,800**					
17-236255-Department Of Military Science	ESTIMATED EXPENDITURES	17-023600	4,800	17-023600	17-236255-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$4,800**					
17-236260-Dept Clinical Health Sciences	ESTIMATED EXPENDITURES	17-023600	17,300	17-023600	17-236260-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$17,300**					
17-236265-Department Of Music	ESTIMATED EXPENDITURES	17-023600	37,350	17-023600	17-236265-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$37,350**					
17-236270-Department Of Physics/Geosciences	ESTIMATED EXPENDITURES	17-023600	8,000	17-023600	17-236270-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$8,000**					
17-236275-Department Of Psychology/Sociology	ESTIMATED EXPENDITURES	17-023600	17,250	17-023600	17-236275-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$17,250**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-236280-Department Of Art, Comm, & Theatres	ESTIMATED EXPENDITURES	17-023600	13,050	17-023600	17-236280-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$13,050**					
17-236310-Department Of Accounting & Finance	ESTIMATED EXPENDITURES	17-023600	10,750	17-023600	17-236310-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$10,750**					
17-236315-Department Of Management And Mktng	ESTIMATED EXPENDITURES	17-023600	10,500	17-023600	17-236315-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$10,500**					
17-236405-Department Of Elec Eng And Comp Sci	ESTIMATED EXPENDITURES	17-023600	24,800	17-023600	17-236405-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$24,800**					
17-236410-Department Of Mech And Ind Eng	ESTIMATED EXPENDITURES	17-023600	19,800	17-023600	17-236410-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$19,800**					
17-236415-Department Of Chem And Nat Gas Eng	ESTIMATED EXPENDITURES	17-023600	12,800	17-023600	17-236415-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$12,800**					
17-236416-Dept Of Environmental Engineering	ESTIMATED EXPENDITURES	17-023600	9,800	17-023600	17-236416-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$9,800**					
17-236417-Dept Of Civil & Architectural Eng	ESTIMATED EXPENDITURES	17-023600	17,300	17-023600	17-236417-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$17,300**					
17-236420-Dept. Of Industrial Mgmt & Technol	ESTIMATED EXPENDITURES	17-023600	8,300	17-023600	17-236420-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$8,300**					
17-236510-Dept Of Teacher & Bilingual Educ	ESTIMATED EXPENDITURES	17-023600	10,750	17-023600	17-236510-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$10,750**					
17-236511-Dept Of Educ Leadership & Counselng	ESTIMATED EXPENDITURES	17-023600	13,800	17-023600	17-236511-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$13,800**					
17-236520-Department Of Health & Kinesiology	ESTIMATED EXPENDITURES	17-023600	14,000	17-023600	17-236520-00000	RESIDENT INSTRUCTION	N	N
	Account Total		**$14,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-238075-College Of Graduate Studies	ESTIMATED EXPENDITURES	17-023800	18,899	17-023800	17-238075-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$18,899**					
17-238101-College Of Agri & Natural Resources	ESTIMATED EXPENDITURES	17-023800	38,100	17-023800	17-238101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$38,100**					
17-238201-College Of Arts And Sciences	ESTIMATED EXPENDITURES	17-023800	127,000	17-023800	17-238201-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$127,000**					
17-238301-College Of Business Administration	ESTIMATED EXPENDITURES	17-023800	25,500	17-023800	17-238301-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$25,500**					
17-238401-College Of Engineering	ESTIMATED EXPENDITURES	17-023800	112,200	17-023800	17-238401-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$112,200**					
17-238501-College Of Education	ESTIMATED EXPENDITURES	17-023800	38,300	17-023800	17-238501-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$38,300**					
17-238601-Honors College	ESTIMATED EXPENDITURES	17-023800	24,000	17-023800	17-238601-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$24,000**					
17-240001-Center For Young Children	ESTIMATED EXPENDITURES	17-024000	298,448	17-024000	17-240001-00000	ORGANIZED ACTIVITIES	N	N
	Account Total		**$298,448**					
17-240005-Farm-Dean	ESTIMATED EXPENDITURES	17-024000	2,782	17-024000	17-240005-00013	ORGANIZED ACTIVITIES	N	N
	Account Total		**$2,782**					
17-240005-Farm-Greenhouse	ESTIMATED EXPENDITURES	17-024000	5,000	17-024000	17-240005-00002	ORGANIZED ACTIVITIES	N	N
	Account Total		**$5,000**					
17-240005-Farm-Operating	ESTIMATED EXPENDITURES	17-024000	119,008	17-024000	17-240005-00001	ORGANIZED ACTIVITIES	N	N
	Account Total		**$119,008**					
17-240005-Farm-South Pasture	ESTIMATED EXPENDITURES	17-024000	2,500	17-024000	17-240005-00011	ORGANIZED ACTIVITIES	N	N
	Account Total		**$2,500**					
17-248103-Its - Ttvn	ESTIMATED EXPENDITURES	17-024800	176,958	17-024800	17-248103-00000	LIBRARY	N	N
	Account Total		**$176,958**					
17-250025-Insurance	ESTIMATED EXPENDITURES	17-025000	498,454	17-025000	17-250025-00000	PHYSICAL PLANT SUPPORT	N	N
	Account Total		**$498,454**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-255001-Utilities-Energy Mgmt Program	ESTIMATED EXPENDITURES	17-025500	30,000	17-025500	17-255001-00000	UTILITIES	N	N
	Account Total		**$30,000**					
17-256001-Office Of Facilities Management	ESTIMATED EXPENDITURES	17-025600	32,957	17-025600	17-256001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$32,957**					
17-256002-Facility Service Operations	ESTIMATED EXPENDITURES	17-025600	20,000	17-025600	17-256002-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$20,000**					
17-257001-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-025700	15,803	17-025700	17-257001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$15,803**					
17-258001-Enterprise Risk Management	ESTIMATED EXPENDITURES	17-025800	14,500	17-025800	17-258001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$14,500**					
17-258002-Campus Wide Shredding	ESTIMATED EXPENDITURES	17-025800	4,000	17-025800	17-258002-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$4,000**					
17-260001-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-026000	3,379,460	17-026000	17-260001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$3,379,460**					
17-280000-Indirect Cost Revenue	ESTIMATED REVENUE	17-028000	(1,361,724)	17-280000-00000	17-028000	INDIRECT COST	N	N
	Account Total		**($1,361,724)**					
17-280733-I/C Sacs Sfa Annual Audit	ESTIMATED EXPENDITURES	17-028000	35,000	17-028000	17-280733-00000	INDIRECT COST	N	N
	Account Total		**$35,000**					
17-280734-I/C Student Health Fed Heerf Funds	ESTIMATED EXPENDITURES	17-028000	37,340	17-028000	17-280734-00000	INDIRECT COST	N	N
	Account Total		**$37,340**					
17-281000-Sago Assessment	ESTIMATED EXPENDITURES	17-028000	559,654	17-028000	17-281000-00000	INDIRECT COST	N	N
	Account Total		**$559,654**					
17-281002-Insurance Premiums	ESTIMATED EXPENDITURES	17-028000	454,730	17-028000	17-281002-00000	INDIRECT COST	N	N
	Account Total		**$454,730**					
17-281003-Utilities	ESTIMATED EXPENDITURES	17-028000	200,000	17-028000	17-281003-00000	INDIRECT COST	N	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-281010-Idc Budget	ESTIMATED EXPENDITURES	17-028000	2,050,000	17-028000	17-281010-00000	INDIRECT COST	N	N
	ESTIMATED REVENUE	17-028000	(2,050,000)	17-281010-00000	17-028000	INDIRECT COST	N	N
	Account Total		**$0**					
17-281025-4dx Support	ESTIMATED EXPENDITURES	17-028000	75,000	17-028000	17-281025-00000	INDIRECT COST	N	N
	Account Total		**$75,000**					
17-299940-Service Department-Custodial	ESTIMATED EXPENDITURES	17-029994	141,420	17-029994	17-299940-00000	SERVICE DEPARTMENTS FACIL SERV O&M	Y	N
	Account Total		**$141,420**					
17-299941-Service Department-Grounds	ESTIMATED EXPENDITURES	17-029994	58,800	17-029994	17-299941-00000	SERVICE DEPARTMENTS FACIL SERV O&M	Y	N
	Account Total		**$58,800**					
17-299942-Service Department-Auto Shop	ESTIMATED EXPENDITURES	17-029994	38,100	17-029994	17-299942-00000	SERVICE DEPARTMENTS FACIL SERV O&M	Y	N
	Account Total		**$38,100**					
17-299943-Service Department-Fire Shop	ESTIMATED EXPENDITURES	17-029994	122,400	17-029994	17-299943-00000	SERVICE DEPARTMENTS FACIL SERV O&M	Y	N
	Account Total		**$122,400**					
17-299944-Service Department-Utility	ESTIMATED EXPENDITURES	17-029994	131,000	17-029994	17-299944-00000	SERVICE DEPARTMENTS FACIL SERV O&M	Y	N
	Account Total		**$131,000**					
17-299945-Service Department-Aux Dept Emergen	ESTIMATED EXPENDITURES	17-029994	268,357	17-029994	17-299945-00000	SERVICE DEPARTMENTS FACIL SERV O&M	Y	N
	Account Total		**$268,357**					
17-299949-Service Department-Fsom Revenue	ESTIMATED REVENUE	17-029994	(2,564,377)	17-299949-00000	17-029994	SERVICE DEPARTMENTS FACIL SERV O&M	Y	N
	Account Total		**($2,564,377)**					
17-299984-Service Department-Fsom Salaries	ESTIMATED EXPENDITURES	17-029998	1,804,300	17-029998	17-299984-00000	LOCAL LUMP SUM VAC SERVICE DEPT	Y	N
	Account Total		**$1,804,300**					
17-306001-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-030600	458,575	17-030600	17-306001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$458,575**					
17-314002-Rec Sports Complex Operating	ESTIMATED EXPENDITURES	17-031400	273,600	17-031400	17-314002-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$273,600**					
17-314003-Rec Sports Maintenance Reserve	ESTIMATED EXPENDITURES	17-031400	50,000	17-031400	17-314003-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-314005-Rec Sports Fee-Operating	ESTIMATED EXPENDITURES	17-031400	630,437	17-031400	17-314005-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$630,437**					
17-314008-Rec Sports-Intramural Sports Oper	ESTIMATED EXPENDITURES	17-031400	52,825	17-031400	17-314008-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$52,825**					
17-314009-Rec Sports Fee-Unappropriated	DECR UNAPPROPRIATED	17-031400	(303,280)	17-314009-00000	17-031400	RECREATIONAL SPORTS FEES	Y	N
	Account Total		**($303,280)**					
17-314010-Rec Sports Fee-Fall	ESTIMATED REVENUE	17-031400	(957,750)	17-314010-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($957,750)**					
17-314011-Rec Sports Fee-Spring	ESTIMATED REVENUE	17-031400	(867,650)	17-314011-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($867,650)**					
17-314012-Rec Sports Fee-Summer	ESTIMATED REVENUE	17-031400	(303,950)	17-314012-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($303,950)**					
17-315012-Athletic Fee-Fall	ESTIMATED REVENUE	17-031500	(1,862,200)	17-315012-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($1,862,200)**					
17-315013-Athletic Fee-Spring	ESTIMATED REVENUE	17-031500	(1,670,635)	17-315013-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($1,670,635)**					
17-315014-Athletic Fee-Summer	ESTIMATED REVENUE	17-031500	(411,225)	17-315014-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($411,225)**					
17-315020-Athletic Concessions	ESTIMATED REVENUE	17-031500	(82,233)	17-315020-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($82,233)**					
17-315025-Parking Revenues	ESTIMATED REVENUE	17-031500	(17,385)	17-315025-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($17,385)**					
17-315031-Athletics-Insurance Prem & Deduct	ESTIMATED EXPENDITURES	17-031500	330,000	17-031500	17-315031-00000	ATHLETIC FEE	N	N
	Account Total		**$330,000**					
17-315050-Athletics-Admin	ESTIMATED EXPENDITURES	17-031500	1,010,421	17-031500	17-315050-00000	ATHLETIC FEE	N	N
	Account Total		**$1,010,421**					
17-315051-Ath-Football	ESTIMATED EXPENDITURES	17-031500	826,110	17-031500	17-315051-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(69,206)	17-315051-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$756,904**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-315052-Ath-Men'S Basketball	ESTIMATED EXPENDITURES	17-031500	244,087	17-031500	17-315052-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(4,392)	17-315052-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$239,695**					
17-315053-Ath-Women'S Basketball	ESTIMATED EXPENDITURES	17-031500	214,072	17-031500	17-315053-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(8,622)	17-315053-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$205,450**					
17-315054-Ath-Women'S Volleyball	ESTIMATED EXPENDITURES	17-031500	171,781	17-031500	17-315054-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(3,556)	17-315054-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$168,225**					
17-315055-Ath-Men'S Baseball	ESTIMATED EXPENDITURES	17-031500	205,363	17-031500	17-315055-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(4,022)	17-315055-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$201,341**					
17-315056-Ath-Track & Field	ESTIMATED EXPENDITURES	17-031500	283,943	17-031500	17-315056-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(390)	17-315056-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$283,553**					
17-315058-Ath-Trainer	ESTIMATED EXPENDITURES	17-031500	467,521	17-031500	17-315058-00000	ATHLETIC FEE	N	N
	Account Total		**$467,521**					
17-315059-Ath-Women'S Softball	ESTIMATED EXPENDITURES	17-031500	184,465	17-031500	17-315059-00000	ATHLETIC FEE	N	N
	Account Total		**$184,465**					
17-315060-Athletic Facilities	ESTIMATED EXPENDITURES	17-031500	255,000	17-031500	17-315060-00000	ATHLETIC FEE	N	N
	Account Total		**$255,000**					
17-315061-Ath-Women'S Golf	ESTIMATED EXPENDITURES	17-031500	85,596	17-031500	17-315061-00000	ATHLETIC FEE	N	N
	Account Total		**$85,596**					
17-315062-Ath-Women'S Tennis	ESTIMATED EXPENDITURES	17-031500	92,773	17-031500	17-315062-00000	ATHLETIC FEE	N	N
	Account Total		**$92,773**					
17-315064-Ath-Women'S Beach Volleyball	ESTIMATED EXPENDITURES	17-031500	85,286	17-031500	17-315064-00000	ATHLETIC FEE	N	N
	Account Total		**$85,286**					
17-315065-Ath-Stunt	ESTIMATED EXPENDITURES	17-031500	78,101	17-031500	17-315065-00000	ATHLETIC FEE	N	N
	Account Total		**$78,101**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-315073-Ath Schol-Men'S Baseball	ESTIMATED EXPENDITURES	17-031500	145,725	17-031500	17-315073-00000	ATHLETIC FEE	N	N
	Account Total		**$145,725**					
17-315074-Ath Schol-Women'S Beach Volleyball	ESTIMATED EXPENDITURES	17-031500	69,525	17-031500	17-315074-00000	ATHLETIC FEE	N	N
	Account Total		**$69,525**					
17-315075-Ath Schol-Women'S Volleyball	ESTIMATED EXPENDITURES	17-031500	130,240	17-031500	17-315075-00000	ATHLETIC FEE	N	N
	Account Total		**$130,240**					
17-315076-Ath Schol-Men'S Track & Field	ESTIMATED EXPENDITURES	17-031500	222,760	17-031500	17-315076-00000	ATHLETIC FEE	N	N
	Account Total		**$222,760**					
17-315077-Ath Schol-Women'S Track & Field	ESTIMATED EXPENDITURES	17-031500	240,160	17-031500	17-315077-00000	ATHLETIC FEE	N	N
	Account Total		**$240,160**					
17-315078-Ath Schol-Women'S Basketball	ESTIMATED EXPENDITURES	17-031500	172,630	17-031500	17-315078-00000	ATHLETIC FEE	N	N
	Account Total		**$172,630**					
17-315079-Ath Schol-Women'S Tennis	ESTIMATED EXPENDITURES	17-031500	115,010	17-031500	17-315079-00000	ATHLETIC FEE	N	N
	Account Total		**$115,010**					
17-315081-Ath Schol-Football	ESTIMATED EXPENDITURES	17-031500	755,740	17-031500	17-315081-00000	ATHLETIC FEE	N	N
	Account Total		**$755,740**					
17-315082-Ath Schol-Men'S Basketball	ESTIMATED EXPENDITURES	17-031500	171,725	17-031500	17-315082-00000	ATHLETIC FEE	N	N
	Account Total		**$171,725**					
17-315083-Ath Schol-Women'S Softball	ESTIMATED EXPENDITURES	17-031500	135,300	17-031500	17-315083-00000	ATHLETIC FEE	N	N
	Account Total		**$135,300**					
17-315084-Ath Schol-Women'S Golf	ESTIMATED EXPENDITURES	17-031500	76,290	17-031500	17-315084-00000	ATHLETIC FEE	N	N
	Account Total		**$76,290**					
17-315090-Athletic Fee-Unappropriated	DECR UNAPPROPRIATED	17-031500	(127,212)	17-315090-00000	17-031500	ATHLETIC FEE	Y	N
	Account Total		**($127,212)**					
17-315150-Athletics-Admin Oper	ESTIMATED EXPENDITURES	17-031500	431,150	17-031500	17-315150-00000	ATHLETIC FEE	N	N
	Account Total		**$431,150**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-315151-Ath-Football Oper	ESTIMATED EXPENDITURES	17-031500	713,500	17-031500	17-315151-00000	ATHLETIC FEE	N	N
	Account Total		**$713,500**					
17-315152-Ath-Men'S Basketball Oper	ESTIMATED EXPENDITURES	17-031500	194,000	17-031500	17-315152-00000	ATHLETIC FEE	N	N
	Account Total		**$194,000**					
17-315153-Ath-Women'S Basketball Oper	ESTIMATED EXPENDITURES	17-031500	194,000	17-031500	17-315153-00000	ATHLETIC FEE	N	N
	Account Total		**$194,000**					
17-315154-Ath-Women'S Volleyball Oper	ESTIMATED EXPENDITURES	17-031500	178,000	17-031500	17-315154-00000	ATHLETIC FEE	N	N
	Account Total		**$178,000**					
17-315155-Ath-Men'S Baseball Oper	ESTIMATED EXPENDITURES	17-031500	205,000	17-031500	17-315155-00000	ATHLETIC FEE	N	N
	Account Total		**$205,000**					
17-315156-Ath-Track & Field Oper	ESTIMATED EXPENDITURES	17-031500	375,300	17-031500	17-315156-00000	ATHLETIC FEE	N	N
	Account Total		**$375,300**					
17-315157-Ath-Cross Country Oper	ESTIMATED EXPENDITURES	17-031500	96,700	17-031500	17-315157-00000	ATHLETIC FEE	N	N
	Account Total		**$96,700**					
17-315158-Ath-Trainer Oper	ESTIMATED EXPENDITURES	17-031500	58,265	17-031500	17-315158-00000	ATHLETIC FEE	N	N
	Account Total		**$58,265**					
17-315159-Ath-Women'S Softball Oper	ESTIMATED EXPENDITURES	17-031500	195,000	17-031500	17-315159-00000	ATHLETIC FEE	N	N
	Account Total		**$195,000**					
17-315160-Athletic Facilities Oper	ESTIMATED EXPENDITURES	17-031500	427,700	17-031500	17-315160-00000	ATHLETIC FEE	N	N
	Account Total		**$427,700**					
17-315161-Ath-Women'S Golf Oper	ESTIMATED EXPENDITURES	17-031500	75,500	17-031500	17-315161-00000	ATHLETIC FEE	N	N
	Account Total		**$75,500**					
17-315162-Ath-Women'S Tennis Oper	ESTIMATED EXPENDITURES	17-031500	77,000	17-031500	17-315162-00000	ATHLETIC FEE	N	N
	Account Total		**$77,000**					
17-315164-Ath-Women'S Beach Volleyball Oper	ESTIMATED EXPENDITURES	17-031500	140,000	17-031500	17-315164-00000	ATHLETIC FEE	N	N
	Account Total		**$140,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-315165-Ath-Stunt Oper	ESTIMATED EXPENDITURES	17-031500	87,000	17-031500	17-315165-00000	ATHLETIC FEE	N	N
	Account Total		**$87,000**					
17-315175-Athletics-Wages	ESTIMATED EXPENDITURES	17-031500	60,000	17-031500	17-315175-00000	ATHLETIC FEE	N	N
	Account Total		**$60,000**					
17-317000-Upd-Parking Permits	ESTIMATED REVENUE	17-031700	(568,900)	17-317000-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**($568,900)**					
17-317001-Upd Maintenance Contract Renewals	ESTIMATED EXPENDITURES	17-031700	90,000	17-031700	17-317001-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$90,000**					
17-317002-Upd Video Surveillance Maintenance	ESTIMATED EXPENDITURES	17-031700	22,475	17-031700	17-317002-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$22,475**					
17-317003-Upd-Parking Meter	ESTIMATED EXPENDITURES	17-031700	8,000	17-031700	17-317003-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17-031700	(13,785)	17-317003-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**($5,785)**					
17-317004-Upd-Parking Lot Annual Maintenance	ESTIMATED EXPENDITURES	17-031700	35,500	17-031700	17-317004-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$35,500**					
17-317005-Upd-Operating	ESTIMATED EXPENDITURES	17-031700	110,474	17-031700	17-317005-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$110,474**					
17-317006-Buso-Parking Permits	ESTIMATED EXPENDITURES	17-031700	55,350	17-031700	17-317006-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$55,350**					
17-317009-Parking-Unappropriated	DECR UNAPPROPRIATED	17-031700	82,656	17-031700	17-317009-00000	UNIVERSITY POLICE DEPARTMENT	Y	N
	Account Total		**$82,656**					
17-318000-Hoggie Days Orient Fee Revenue	ESTIMATED REVENUE	17-031800	(105,000)	17-318000-00000	17-031800	HOGGIE DAYS ORIENTATION FEE	N	N
	Account Total		**($105,000)**					
17-318005-Hoggie Days Orientation Expenses	ESTIMATED EXPENDITURES	17-031800	105,000	17-031800	17-318005-00000	HOGGIE DAYS ORIENTATION FEE	N	N
	Account Total		**$105,000**					
17-318500-International Orientation Fee Rev	ESTIMATED REVENUE	17-031850	(3,870)	17-318500-00000	17-031850	INTERNATIONAL ORIENTATION FEE	N	N
	Account Total		**($3,870)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-318506-International Student Activities	ESTIMATED EXPENDITURES	17-031850	3,810	17-031850	17-318506-00000	INTERNATIONAL ORIENTATION FEE	N	N
	Account Total		**$3,810**					
17-324480-Trademark & Licensing Fees	ESTIMATED REVENUE	17-032448	(100,000)	17-324480-00000	17-032448	TRADEMARK AND LICENSING FEES	N	N
	Account Total		**($100,000)**					
17-324481-Javelina Band Fall Game	ESTIMATED EXPENDITURES	17-032448	70,000	17-032448	17-324481-00000	TRADEMARK AND LICENSING FEES	N	N
	Account Total		**$70,000**					
17-324482-Hooks Sponsorship	ESTIMATED EXPENDITURES	17-032448	30,000	17-032448	17-324482-00000	TRADEMARK AND LICENSING FEES	N	N
	Account Total		**$30,000**					
17-324490-Vending Machine Contracts	ESTIMATED EXPENDITURES	17-032449	10,000	17-032449	17-324490-00000	VENDING MACHINE CONTRACT	N	N
	ESTIMATED REVENUE	17-032449	(66,000)	17-324490-00000	17-032449	VENDING MACHINE CONTRACT	N	N
	Account Total		**($56,000)**					
17-324492-Javelina Cheer Nca/ Sport Trips	ESTIMATED EXPENDITURES	17-032449	55,000	17-032449	17-324492-00000	VENDING MACHINE CONTRACT	N	N
	Account Total		**$55,000**					
17-324495-Pres Contracts Vending/Trademark	INCR UNNAPPR	17-032449	1,000	17-032449	17-324495-00000	VENDING MACHINE CONTRACT	Y	N
	Account Total		**$1,000**					
17-332000-Martin Hall	ESTIMATED EXPENDITURES	17-033200	833,470	17-033200	17-332000-00000	MARTIN HALL	N	N
	Account Total		**$833,470**					
17-332001-Martin Hall - Summer Operations	ESTIMATED EXPENDITURES	17-033200	8,700	17-033200	17-332001-00000	MARTIN HALL	N	N
	Account Total		**$8,700**					
17-332002-Martin Hall Revenue	ESTIMATED REVENUE	17-033200	(1,476,300)	17-332002-00000	17-033200	MARTIN HALL	N	N
	Account Total		**($1,476,300)**					
17-332003-Martin-Annual Maintenance	ESTIMATED EXPENDITURES	17-033200	50,000	17-033200	17-332003-00000	MARTIN HALL	N	N
	Account Total		**$50,000**					
17-332099-Unappropriated-Martin Hall	INCREASE UNAPPROPRIATED	17-033200	384,430	17-033200	17-332099-00000	MARTIN HALL	Y	N
	Account Total		**$384,430**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-334000-Campus Meal Plans	ESTIMATED EXPENDITURES	17-033400	5,026,540	17-033400	17-334000-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-033400	(5,147,980)	17-334000-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	Account Total		**($121,440)**					
17-334001-Campus Food Service-Operating	ESTIMATED EXPENDITURES	17-033400	360,000	17-033400	17-334001-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-033400	(950,000)	17-334001-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	Account Total		**($590,000)**					
17-334006-Vip Tent Football	ESTIMATED EXPENDITURES	17-033400	200,000	17-033400	17-334006-00000	CAMPUS FOOD SERVICE	N	N
	Account Total		**$200,000**					
17-334009-Campus Food Service-Unappropriated	INCREASE UNAPPROPRIATED	17-033400	10,509	17-033400	17-334009-00000	CAMPUS FOOD SERVICE	Y	N
	Account Total		**$10,509**					
17-336000-Bookstore	ESTIMATED EXPENDITURES	17-033600	9,000	17-033600	17-336000-00000	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-033600	(136,009)	17-336000-00000	17-033600	BOOKSTORE	N	N
	Account Total		**($127,009)**					
17-336002-Training & Development Day Bookstor	ESTIMATED EXPENDITURES	17-033600	43,500	17-033600	17-336002-00000	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-033600	(5,000)	17-336002-00000	17-033600	BOOKSTORE	N	N
	Account Total		**$38,500**					
17-336003-Bookstore Contract Billing	ESTIMATED EXPENDITURES	17-033600	31,100	17-033600	17-336003-00000	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-033600	(28,100)	17-336003-00000	17-033600	BOOKSTORE	N	N
	Account Total		**$3,000**					
17-336099-Unappropriated-University Bookstore	INCREASE UNAPPROPRIATED	17-033600	10,509	17-033600	17-336099-00000	BOOKSTORE	Y	N
	Account Total		**$10,509**					
17-337000-Student Union Building	ESTIMATED EXPENDITURES	17-033700	466,985	17-033700	17-337000-00000	STUDENT UNION BUILDING	N	N
	Account Total		**$466,985**					
17-337001-Student Union Dining Facilities	ESTIMATED EXPENDITURES	17-033700	73,922	17-033700	17-337001-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-033700	(50,000)	17-337001-00000	17-033700	STUDENT UNION BUILDING	N	N
	Account Total		**$23,922**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-337003-Sub-Annual Maintenance	ESTIMATED EXPENDITURES	17-033700	438,138	17-033700	17-337003-00000	STUDENT UNION BUILDING	N	N
	Account Total		**$438,138**					
17-337025-Student Union Rental Activities	ESTIMATED REVENUE	17-033700	(21,492)	17-337025-00000	17-033700	STUDENT UNION BUILDING	N	N
	Account Total		**($21,492)**					
17-338000-Poteet Hall/Academy Hs	ESTIMATED EXPENDITURES	17-033800	212,000	17-033800	17-338000-00000	POTEET HALL	N	N
	ESTIMATED REVENUE	17-033800	(223,000)	17-338000-00000	17-033800	POTEET HALL	N	N
	Account Total		**($11,000)**					
17-338003-Poteet-Annual Maintenance	ESTIMATED EXPENDITURES	17-033800	30,000	17-033800	17-338003-00000	POTEET HALL	N	N
	Account Total		**$30,000**					
17-338007-Poteet Hall-Rental Revenue	ESTIMATED REVENUE	17-033800	(188,400)	17-338007-00000	17-033800	POTEET HALL	N	N
	Account Total		**($188,400)**					
17-338099-Unappropriated-Poteet Hall	INCREASE UNAPPROPRIATED	17-033800	169,400	17-033800	17-338099-00000	POTEET HALL	Y	N
	Account Total		**$169,400**					
17-339000-Lynch Hall	ESTIMATED EXPENDITURES	17-033900	539,865	17-033900	17-339000-00000	LYNCH HALL	N	N
	Account Total		**$539,865**					
17-339002-Lynch Hall Revenue	ESTIMATED REVENUE	17-033900	(879,700)	17-339002-00000	17-033900	LYNCH HALL	N	N
	Account Total		**($879,700)**					
17-339003-Lynch-Annual Maintenance	ESTIMATED EXPENDITURES	17-033900	19,000	17-033900	17-339003-00000	LYNCH HALL	N	N
	Account Total		**$19,000**					
17-339099-Unappropriated-Lynch Hall	INCREASE UNAPPROPRIATED	17-033900	169,400	17-033900	17-339099-00000	LYNCH HALL	Y	N
	Account Total		**$169,400**					
17-341000-Lucio Hall	ESTIMATED EXPENDITURES	17-034100	1,595,359	17-034100	17-341000-00000	LUCIO HALL	N	N
	Account Total		**$1,595,359**					
17-341001-Office Of Residence Life	ESTIMATED EXPENDITURES	17-034100	1,215	17-034100	17-341001-00000	LUCIO HALL	N	N
	Account Total		**$1,215**					
17-341002-Lucio Hall Revenue	ESTIMATED REVENUE	17-034100	(4,464,900)	17-341002-00000	17-034100	LUCIO HALL	N	N
	Account Total		**($4,464,900)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-341003-Lucio Hall-Annual Maintenance	ESTIMATED EXPENDITURES	17-034100	94,000	17-034100	17-341003-00000	LUCIO HALL	N	N
	Account Total		**$94,000**					
17-341099-Unappropriated-Lucio Hall	INCREASE UNAPPROPRIATED	17-034100	369,938	17-034100	17-341099-00000	LUCIO HALL	Y	N
	Account Total		**$369,938**					
17-342000-Mesquite Village West	ESTIMATED EXPENDITURES	17-034200	880,366	17-034200	17-342000-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	Account Total		**$880,366**					
17-342002-Mesquite Village West Revenue	ESTIMATED REVENUE	17-034200	(2,086,142)	17-342002-00000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	Account Total		**($2,086,142)**					
17-342003-Mesquite Village West-Annual Maint	ESTIMATED EXPENDITURES	17-034200	53,650	17-034200	17-342003-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	Account Total		**$53,650**					
17-342099-Unappropriated-Mesquite West-Honors	INCREASE UNAPPROPRIATED	17-034200	127,276	17-034200	17-342099-00000	MESQUITE VILLAGE WEST-HONORS COL.	Y	N
	Account Total		**$127,276**					
17-343002-Secl Campus Activities Board (Cab)	ESTIMATED EXPENDITURES	17-034300	137,200	17-034300	17-343002-00002	MISC HOUSING INITIATIVES	N	N
	Account Total		**$137,200**					
17-343002-Secl Homecoming	ESTIMATED EXPENDITURES	17-034300	50,000	17-034300	17-343002-00001	MISC HOUSING INITIATIVES	N	N
	Account Total		**$50,000**					
17-343003-Living/Learning Community	ESTIMATED EXPENDITURES	17-034300	12,500	17-034300	17-343003-00000	MISC HOUSING INITIATIVES	N	N
	Account Total		**$12,500**					
17-344000-Wilson Building Revenue	ESTIMATED REVENUE	17-034400	(24,000)	17-344000-00000	17-034400	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	Account Total		**($24,000)**					
17-344003-Wilson Building Devel Ctr Expense	ESTIMATED EXPENDITURES	17-034400	24,300	17-034400	17-344003-00000	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	Account Total		**$24,300**					
17-344099-Wilson Building Reserve	DECR UNAPPROPRIATED	17-034400	(300)	17-344099-00000	17-034400	LEASE/RENTAL DEVELOPMENT CENTER	Y	N
	Account Total		**($300)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-650001-Investment Earnings Restr	ESTIMATED EXPENDITURES	17-065000	400,000	17-065000	17-650001-00000	SCHOLARSHIPS	Y	N
	ESTIMATED REVENUE	17-065000	(2,800,000)	17-650001-00000	17-065000	SCHOLARSHIPS	Y	N
	Account Total		**($2,400,000)**					
17-650465-Merit Scholarships	ESTIMATED EXPENDITURES	17-065000	1,400,000	17-065000	17-650465-00000	SCHOLARSHIPS	Y	N
	Account Total		**$1,400,000**					
17-650485-Mks-Academic Excellence Scholarship	ESTIMATED EXPENDITURES	17-065000	1,000,000	17-065000	17-650485-00000	SCHOLARSHIPS	Y	N
	Account Total		**$1,000,000**					

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 8:43 AM
Last Execution Duration: 1
Number of rows: 1,557
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 {17 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 8:43 AM
Last Execution Duration: 1
Number of rows: 35
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 {17 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 8:43 AM
Last Execution Duration: 1
Number of rows: 2,289
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 {17 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 8:43 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {17 }
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 }
)