TEXAS A&M UNIVERSITY
SAN ANTONIO

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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Approval Type (C)urrent, (B)oadrd or (D)one:	B

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

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$8,418,303**	**$26,569,069**	**$14,681,802**	**$10,357,819**	**$0**	**$60,026,993**
Revenue	State Approp - General Revenue	39,976,019					39,976,019
	State Approp - Benefits Pd By St	5,870,628					5,870,628
	Tuition - State	10,325,165					10,325,165
	Tuition - Designated		19,818,417				19,818,417
	Discounts And Allowances-Tuition	(2,879,270)	(5,774,252)				(8,653,522)
	Fees	234,972	23,363,303	4,223,805			27,822,080
	Discounts And Allowances-Fees	(8,258)	(7,406,778)	(943,253)			(8,358,289)
	Exemptions	820,000	3,800,000	252,499			4,872,499
	Contracts And Grants	124,961	265,336		6,213,165		6,603,462
	Student Financial Assistance				33,396,080		33,396,080
	Gifts		9,820		4,612,049		4,621,869
	Sales And Services		1,012,613	6,693,356			7,705,969
	Investment Income	150,000	4,500,000				4,650,000
	Other Operating Income		112,500	240,170			352,670
Total Revenue:		**$54,614,217**	**$39,700,959**	**$10,466,577**	**$44,221,294**		**$149,003,047**
Expense	Salaries - Faculty	18,451,922	6,249,754		600,000		25,301,676
	Salaries - Non-Faculty	12,061,392	15,424,377	1,738,877	1,582,313		30,806,959
	Wages		1,793,205	232,254	448,085		2,473,544
	Benefits	9,816,503	6,568,663	523,284	534,244		17,442,694
	Utilities	1,844,371	247,359	164,260			2,255,990
	Scholarships	923,564	8,820,631	659,499	33,398,360		43,802,054
	Scholarship Discounts	(168,262)	(1,667,685)	(24,222)	(15,151,642)		(17,011,811)
	Operations And Maintenance	1,919,547	18,649,033	2,490,955	82,633		23,142,168
	Equipment (Capitalized)		350,000				350,000
	Other Non-Operating Expense	3,025					3,025
Total Expense (Less Service Departments)		**$44,852,062**	**$56,435,337**	**$5,784,907**	**$21,493,993**		**$128,566,299**
Net Service Department							
Total Expense:		**$44,852,062**	**$56,435,337**	**$5,784,907**	**$21,493,993**		**$128,566,299**
Transfers	Retirement of Indebtedness	(11,602,399)	(391,750)	(4,322,578)	(4,119,125)		(20,435,852)
	Other Transfers	1,840,244	12,392,367	943,253	(15,175,864)	8,500,000	8,500,000
Total Transfers:		**($9,762,155)**	**$12,000,617**	**($3,379,325)**	**($19,294,989)**	**$8,500,000**	**($11,935,852)**
Net Change in Net Position:		**$0**	**($4,733,761)**	**$1,302,345**	**$3,432,312**	**$8,500,000**	**$8,500,896**
Estimated Net Position as of 8/31		*$8,418,303*	*$21,835,308*	*$15,984,147*	*$13,790,131*	*$8,500,000*	*$68,527,889*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		18,764,577				
100001-00000	**Account Total**	**$0**	**$18,764,577**	**($18,764,577)**	**$0**	**$0**	**$0**
100005-00000	State Approp - Benefits Pd By St		1,634,119				
100005-00000	**Account Total**	**$0**	**$1,634,119**	**($1,634,119)**	**$0**	**$0**	**$0**
100006-00000	State Approp - Benefits Pd By St		2,570,945				
100006-00000	**Account Total**	**$0**	**$2,570,945**	**($2,570,945)**	**$0**	**$0**	**$0**
100010-00000	State Approp - General Revenue		9,609,043				
100010-00000	**Account Total**	**$0**	**$9,609,043**	**($9,609,043)**	**$0**	**$0**	**$0**
100015-00000	State Approp - General Revenue		11,602,399				
100015-00000	**Account Total**	**$0**	**$11,602,399**	**($11,602,399)**	**$0**	**$0**	**$0**
100025-00000	State Approp - Benefits Pd By St		1,227,168				
100025-00000	**Account Total**	**$0**	**$1,227,168**	**($1,227,168)**	**$0**	**$0**	**$0**
100030-00000	State Approp - Benefits Pd By St		406,671				
100030-00000	**Account Total**	**$0**	**$406,671**	**($406,671)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100035-00000	State Approp - Benefits Pd By St		31,725				
100035-00000	**Account Total**	**$0**	**$31,725**	**($31,725)**	**$0**	**$0**	**$0**
100084-00000	Contracts And Grants		124,961				
100084-00000	**Account Total**	**$0**	**$124,961**	**($124,961)**	**$0**	**$0**	**$0**
100100-11001	Tuition - State		3,446,606				
100100-11001	**Account Total**	**$0**	**$3,446,606**	**($3,446,606)**	**$0**	**$0**	**$0**
100100-11002	Tuition - State		437,805				
100100-11002	**Account Total**	**$0**	**$437,805**	**($437,805)**	**$0**	**$0**	**$0**
100100-12001	Tuition - State		2,662,436				
100100-12001	**Account Total**	**$0**	**$2,662,436**	**($2,662,436)**	**$0**	**$0**	**$0**
100100-12002	Tuition - State		344,992				
100100-12002	**Account Total**	**$0**	**$344,992**	**($344,992)**	**$0**	**$0**	**$0**
100100-13001	Tuition - State		629,073				
100100-13001	**Account Total**	**$0**	**$629,073**	**($629,073)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100100-13002	Tuition - State		29,103				
100100-13002	**Account Total**	**$0**	**$29,103**	**($29,103)**	**$0**	**$0**	**$0**
100300-11001	Tuition - State		552,828				
100300-11001	**Account Total**	**$0**	**$552,828**	**($552,828)**	**$0**	**$0**	**$0**
100300-11002	Tuition - State		24,683				
100300-11002	**Account Total**	**$0**	**$24,683**	**($24,683)**	**$0**	**$0**	**$0**
100300-12001	Tuition - State		517,567				
100300-12001	**Account Total**	**$0**	**$517,567**	**($517,567)**	**$0**	**$0**	**$0**
100300-12002	Tuition - State		16,214				
100300-12002	**Account Total**	**$0**	**$16,214**	**($16,214)**	**$0**	**$0**	**$0**
100300-13001	Tuition - State		102,199				
100300-13001	**Account Total**	**$0**	**$102,199**	**($102,199)**	**$0**	**$0**	**$0**
100300-13002	Tuition - State		11,598				
100300-13002	**Account Total**	**$0**	**$11,598**	**($11,598)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-11001	Tuition - State		469,620				
100500-11001	**Account Total**	**$0**	**$469,620**	**($469,620)**	**$0**	**$0**	**$0**
100500-11002	Tuition - State		232,516				
100500-11002	**Account Total**	**$0**	**$232,516**	**($232,516)**	**$0**	**$0**	**$0**
100500-12001	Tuition - State		459,190				
100500-12001	**Account Total**	**$0**	**$459,190**	**($459,190)**	**$0**	**$0**	**$0**
100500-12002	Tuition - State		141,400				
100500-12002	**Account Total**	**$0**	**$141,400**	**($141,400)**	**$0**	**$0**	**$0**
100500-13001	Tuition - State		229,525				
100500-13001	**Account Total**	**$0**	**$229,525**	**($229,525)**	**$0**	**$0**	**$0**
100500-13002	Tuition - State		17,810				
100500-13002	**Account Total**	**$0**	**$17,810**	**($17,810)**	**$0**	**$0**	**$0**
100800-00000	Fees		73,166				
100800-00000	**Account Total**	**$0**	**$73,166**	**($73,166)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100810-00000	Investment Income		150,000				
100810-00000	**Account Total**	**$0**	**$150,000**	**($150,000)**	**$0**	**$0**	**$0**
100830-11001	Fees		69,100				
100830-11001	**Account Total**	**$0**	**$69,100**	**($69,100)**	**$0**	**$0**	**$0**
100830-12001	Fees		65,800				
100830-12001	**Account Total**	**$0**	**$65,800**	**($65,800)**	**$0**	**$0**	**$0**
100830-13001	Fees		26,906				
100830-13001	**Account Total**	**$0**	**$26,906**	**($26,906)**	**$0**	**$0**	**$0**
120000-00000	Salaries - Non-Faculty				11,337		
120000-00000	**Account Total**	**$0**	**$0**	**$11,337**	**$11,337**	**$0**	**$0**
120000-29000	Salaries - Non-Faculty				390,162		
120000-29000	**Account Total**	**$0**	**$0**	**$390,162**	**$390,162**	**$0**	**$0**
120010-00000	Salaries - Non-Faculty				345,360		
120010-00000	**Account Total**	**$0**	**$0**	**$345,360**	**$345,360**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120011-00000	Salaries - Non-Faculty				328,147		
120011-00000	**Account Total**	**$0**	**$0**	**$328,147**	**$328,147**	**$0**	**$0**
120015-00000	Salaries - Non-Faculty				95,368		
120015-00000	**Account Total**	**$0**	**$0**	**$95,368**	**$95,368**	**$0**	**$0**
120016-00000	Salaries - Non-Faculty				148,156		
120016-00000	**Account Total**	**$0**	**$0**	**$148,156**	**$148,156**	**$0**	**$0**
120030-00000	Salaries - Non-Faculty				329,657		
120030-00000	**Account Total**	**$0**	**$0**	**$329,657**	**$329,657**	**$0**	**$0**
120031-00000	Salaries - Non-Faculty				185,034		
120031-00000	**Account Total**	**$0**	**$0**	**$185,034**	**$185,034**	**$0**	**$0**
120032-29000	Salaries - Non-Faculty				78,870		
120032-29000	**Account Total**	**$0**	**$0**	**$78,870**	**$78,870**	**$0**	**$0**
120040-00000	Salaries - Faculty				70,000		
120040-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120040-29000	Salaries - Faculty				99,232		
120040-29000	**Account Total**	**$0**	**$0**	**$99,232**	**$99,232**	**$0**	**$0**
120044-00000	Salaries - Non-Faculty				78,755		
120044-00000	**Account Total**	**$0**	**$0**	**$78,755**	**$78,755**	**$0**	**$0**
120044-29000	Salaries - Non-Faculty				2,608		
120044-29000	**Account Total**	**$0**	**$0**	**$2,608**	**$2,608**	**$0**	**$0**
120045-00000	Salaries - Non-Faculty				15,242		
120045-00000	**Account Total**	**$0**	**$0**	**$15,242**	**$15,242**	**$0**	**$0**
120045-29000	Salaries - Non-Faculty				31,348		
120045-29000	**Account Total**	**$0**	**$0**	**$31,348**	**$31,348**	**$0**	**$0**
120048-29000	Salaries - Non-Faculty				721,807		
120048-29000	**Account Total**	**$0**	**$0**	**$721,807**	**$721,807**	**$0**	**$0**
120049-00000	Salaries - Non-Faculty				434,072		
120049-00000	**Account Total**	**$0**	**$0**	**$434,072**	**$434,072**	**$0**	**$0**
120049-29000							
120049-29000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120050-00000	Salaries - Non-Faculty				69,544		
120050-00000	**Account Total**	**$0**	**$0**	**$69,544**	**$69,544**	**$0**	**$0**
120052-00000	Salaries - Non-Faculty				13,435		
120052-00000	**Account Total**	**$0**	**$0**	**$13,435**	**$13,435**	**$0**	**$0**
120052-29000	Salaries - Non-Faculty				201,894		
120052-29000	**Account Total**	**$0**	**$0**	**$201,894**	**$201,894**	**$0**	**$0**
120057-00000	Salaries - Non-Faculty				168,618		
120057-00000	**Account Total**	**$0**	**$0**	**$168,618**	**$168,618**	**$0**	**$0**
120058-00000	Salaries - Non-Faculty				132,211		
120058-00000	**Account Total**	**$0**	**$0**	**$132,211**	**$132,211**	**$0**	**$0**
120058-29000	Salaries - Non-Faculty				68,018		
120058-29000	**Account Total**	**$0**	**$0**	**$68,018**	**$68,018**	**$0**	**$0**
120065-00000							
120065-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
120070-00000	Salaries - Non-Faculty				154,912		
120070-00000	**Account Total**	**$0**	**$0**	**$154,912**	**$154,912**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120070-29000	Salaries - Non-Faculty				1,529		
120070-29000	**Account Total**	**$0**	**$0**	**$1,529**	**$1,529**	**$0**	**$0**
120075-00000	Salaries - Non-Faculty				45,406		
120075-00000	**Account Total**	**$0**	**$0**	**$45,406**	**$45,406**	**$0**	**$0**
120084-00000	Salaries - Non-Faculty				9,002		
	Scholarships				103,564		
	Operations And Maintenance				9,370		
	Other Non-Operating Expense				3,025		
120084-00000	**Account Total**	**$0**	**$0**	**$124,961**	**$124,961**	**$0**	**$0**
120099-00000	Salaries - Non-Faculty				168,356		
120099-00000	**Account Total**	**$0**	**$0**	**$168,356**	**$168,356**	**$0**	**$0**
120101-00000	Salaries - Non-Faculty				983,353		
120101-00000	**Account Total**	**$0**	**$0**	**$983,353**	**$983,353**	**$0**	**$0**
120102-00000	Salaries - Non-Faculty				545,623		
120102-00000	**Account Total**	**$0**	**$0**	**$545,623**	**$545,623**	**$0**	**$0**
120102-29000	Salaries - Non-Faculty				354,049		
120102-29000	**Account Total**	**$0**	**$0**	**$354,049**	**$354,049**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120120-00000	Salaries - Non-Faculty				61,138		
120120-00000	**Account Total**	**$0**	**$0**	**$61,138**	**$61,138**	**$0**	**$0**
120120-29000	Salaries - Non-Faculty				162,396		
120120-29000	**Account Total**	**$0**	**$0**	**$162,396**	**$162,396**	**$0**	**$0**
121000-29000	Benefits				246,045		
121000-29000	**Account Total**	**$0**	**$0**	**$246,045**	**$246,045**	**$0**	**$0**
121020-00000	Salaries - Non-Faculty				215,829		
121020-00000	**Account Total**	**$0**	**$0**	**$215,829**	**$215,829**	**$0**	**$0**
121063-29000	Salaries - Non-Faculty				108,278		
121063-29000	**Account Total**	**$0**	**$0**	**$108,278**	**$108,278**	**$0**	**$0**
121108-00000	Salaries - Non-Faculty				552,645		
121108-00000	**Account Total**	**$0**	**$0**	**$552,645**	**$552,645**	**$0**	**$0**
121108-29000	Salaries - Non-Faculty				18,060		
121108-29000	**Account Total**	**$0**	**$0**	**$18,060**	**$18,060**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121109-29000	Salaries - Non-Faculty				171,308		
121109-29000	**Account Total**	**$0**	**$0**	**$171,308**	**$171,308**	**$0**	**$0**
121110-00000	Salaries - Non-Faculty				363,378		
121110-00000	**Account Total**	**$0**	**$0**	**$363,378**	**$363,378**	**$0**	**$0**
121118-00000	Salaries - Non-Faculty				309,854		
121118-00000	**Account Total**	**$0**	**$0**	**$309,854**	**$309,854**	**$0**	**$0**
121122-00000	Salaries - Non-Faculty				330,417		
121122-00000	**Account Total**	**$0**	**$0**	**$330,417**	**$330,417**	**$0**	**$0**
121122-29000	Salaries - Non-Faculty				12,354		
121122-29000	**Account Total**	**$0**	**$0**	**$12,354**	**$12,354**	**$0**	**$0**
130000-00000	Salaries - Faculty				13,200		
130000-00000	**Account Total**	**$0**	**$0**	**$13,200**	**$13,200**	**$0**	**$0**
130001-00000	Salaries - Faculty				120,197		
130001-00000	**Account Total**	**$0**	**$0**	**$120,197**	**$120,197**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130001-29000	Salaries - Faculty				120,586		
130001-29000	**Account Total**	**$0**	**$0**	**$120,586**	**$120,586**	**$0**	**$0**
130002-00000	Salaries - Faculty				196,052		
130002-00000	**Account Total**	**$0**	**$0**	**$196,052**	**$196,052**	**$0**	**$0**
130002-29000	Salaries - Faculty				398,119		
130002-29000	**Account Total**	**$0**	**$0**	**$398,119**	**$398,119**	**$0**	**$0**
130003-00000	Salaries - Faculty				867,385		
130003-00000	**Account Total**	**$0**	**$0**	**$867,385**	**$867,385**	**$0**	**$0**
130003-29000	Salaries - Faculty				19,135		
130003-29000	**Account Total**	**$0**	**$0**	**$19,135**	**$19,135**	**$0**	**$0**
130005-00000	Salaries - Faculty				250,155		
130005-00000	**Account Total**	**$0**	**$0**	**$250,155**	**$250,155**	**$0**	**$0**
130006-00000	Salaries - Faculty				242,188		
130006-00000	**Account Total**	**$0**	**$0**	**$242,188**	**$242,188**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130008-20208	Salaries - Faculty				100,000		
130008-20208	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
130008-20302	Salaries - Faculty				58,767		
130008-20302	**Account Total**	**$0**	**$0**	**$58,767**	**$58,767**	**$0**	**$0**
130009-00000	Salaries - Faculty				5,000		
130009-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
130101-00000	Salaries - Faculty				7,899		
130101-00000	**Account Total**	**$0**	**$0**	**$7,899**	**$7,899**	**$0**	**$0**
130102-00000	Salaries - Faculty				119,554		
130102-00000	**Account Total**	**$0**	**$0**	**$119,554**	**$119,554**	**$0**	**$0**
130102-29000	Salaries - Faculty				141,891		
130102-29000	**Account Total**	**$0**	**$0**	**$141,891**	**$141,891**	**$0**	**$0**
130103-00000	Salaries - Faculty				85,590		
130103-00000	**Account Total**	**$0**	**$0**	**$85,590**	**$85,590**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130103-29000	Salaries - Faculty				388,147		
130103-29000	**Account Total**	**$0**	**$0**	**$388,147**	**$388,147**	**$0**	**$0**
130105-00000	Salaries - Faculty				147,025		
130105-00000	**Account Total**	**$0**	**$0**	**$147,025**	**$147,025**	**$0**	**$0**
130105-29000	Salaries - Faculty				160,251		
130105-29000	**Account Total**	**$0**	**$0**	**$160,251**	**$160,251**	**$0**	**$0**
130106-00000	Salaries - Faculty				28,521		
130106-00000	**Account Total**	**$0**	**$0**	**$28,521**	**$28,521**	**$0**	**$0**
130107-00000	Salaries - Faculty				148,980		
130107-00000	**Account Total**	**$0**	**$0**	**$148,980**	**$148,980**	**$0**	**$0**
130301-00000	Salaries - Faculty				874,610		
	Salaries - Non-Faculty				111,310		
130301-00000	**Account Total**	**$0**	**$0**	**$985,920**	**$985,920**	**$0**	**$0**
130301-29000	Salaries - Faculty				29,685		
130301-29000	**Account Total**	**$0**	**$0**	**$29,685**	**$29,685**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130302-00000	Salaries - Faculty				404,108		
130302-00000	**Account Total**	**$0**	**$0**	**$404,108**	**$404,108**	**$0**	**$0**
130302-29000	Salaries - Faculty				5,798		
130302-29000	**Account Total**	**$0**	**$0**	**$5,798**	**$5,798**	**$0**	**$0**
130303-00000	Salaries - Faculty				909,099		
130303-00000	**Account Total**	**$0**	**$0**	**$909,099**	**$909,099**	**$0**	**$0**
130303-29000	Salaries - Faculty				163,492		
130303-29000	**Account Total**	**$0**	**$0**	**$163,492**	**$163,492**	**$0**	**$0**
130304-00000	Salaries - Faculty				566,377		
130304-00000	**Account Total**	**$0**	**$0**	**$566,377**	**$566,377**	**$0**	**$0**
130304-29000	Salaries - Faculty				9,952		
130304-29000	**Account Total**	**$0**	**$0**	**$9,952**	**$9,952**	**$0**	**$0**
130305-00000	Salaries - Faculty				183,838		
130305-00000	**Account Total**	**$0**	**$0**	**$183,838**	**$183,838**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130306-00000	Salaries - Faculty				85,523		
130306-00000	**Account Total**	**$0**	**$0**	**$85,523**	**$85,523**	**$0**	**$0**
130306-29000	Salaries - Faculty				1,947		
130306-29000	**Account Total**	**$0**	**$0**	**$1,947**	**$1,947**	**$0**	**$0**
130307-00000	Salaries - Faculty				134,692		
130307-00000	**Account Total**	**$0**	**$0**	**$134,692**	**$134,692**	**$0**	**$0**
130307-29000	Salaries - Faculty				69,277		
130307-29000	**Account Total**	**$0**	**$0**	**$69,277**	**$69,277**	**$0**	**$0**
130308-00000	Salaries - Faculty				791,584		
130308-00000	**Account Total**	**$0**	**$0**	**$791,584**	**$791,584**	**$0**	**$0**
130309-00000	Salaries - Faculty				374,742		
130309-00000	**Account Total**	**$0**	**$0**	**$374,742**	**$374,742**	**$0**	**$0**
130338-00000	Salaries - Faculty				155,381		
130338-00000	**Account Total**	**$0**	**$0**	**$155,381**	**$155,381**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130350-00000	Salaries - Non-Faculty				129,919		
130350-00000	**Account Total**	**$0**	**$0**	**$129,919**	**$129,919**	**$0**	**$0**
130351-00000	Salaries - Non-Faculty				26,000		
130351-00000	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**
131000-20200	Operations And Maintenance				79,489		
131000-20200	**Account Total**	**$0**	**$0**	**$79,489**	**$79,489**	**$0**	**$0**
132099-00000							
132099-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
132902-00000	Salaries - Faculty				69,131		
132902-00000	**Account Total**	**$0**	**$0**	**$69,131**	**$69,131**	**$0**	**$0**
132903-00000	Salaries - Faculty				71,206		
132903-00000	**Account Total**	**$0**	**$0**	**$71,206**	**$71,206**	**$0**	**$0**
132905-00000	Salaries - Faculty				140,400		
132905-00000	**Account Total**	**$0**	**$0**	**$140,400**	**$140,400**	**$0**	**$0**
132997-00000	Salaries - Faculty				133,004		
132997-00000	**Account Total**	**$0**	**$0**	**$133,004**	**$133,004**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132998-20000	Salaries - Faculty				260,000		
132998-20000	**Account Total**	**$0**	**$0**	**$260,000**	**$260,000**	**$0**	**$0**
132998-20001	Salaries - Non-Faculty				70,000		
132998-20001	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
138000-00000	Salaries - Non-Faculty				424,822		
138000-00000	**Account Total**	**$0**	**$0**	**$424,822**	**$424,822**	**$0**	**$0**
138000-29000	Salaries - Faculty				10,283		
138000-29000	**Account Total**	**$0**	**$0**	**$10,283**	**$10,283**	**$0**	**$0**
138010-00000	Salaries - Non-Faculty				250,752		
138010-00000	**Account Total**	**$0**	**$0**	**$250,752**	**$250,752**	**$0**	**$0**
138030-00000	Salaries - Faculty				136,108		
	Salaries - Non-Faculty				434,660		
138030-00000	**Account Total**	**$0**	**$0**	**$570,768**	**$570,768**	**$0**	**$0**
138030-20001	Salaries - Faculty				55,000		
138030-20001	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138030-29000	Salaries - Non-Faculty				45,734		
138030-29000	**Account Total**	**$0**	**$0**	**$45,734**	**$45,734**	**$0**	**$0**
138100-00000	Salaries - Non-Faculty				109,845		
138100-00000	**Account Total**	**$0**	**$0**	**$109,845**	**$109,845**	**$0**	**$0**
138101-00000	Salaries - Non-Faculty				155,257		
138101-00000	**Account Total**	**$0**	**$0**	**$155,257**	**$155,257**	**$0**	**$0**
138101-29000	Salaries - Non-Faculty				10,417		
138101-29000	**Account Total**	**$0**	**$0**	**$10,417**	**$10,417**	**$0**	**$0**
140001-00000	Benefits				2,641,127		
140001-00000	**Account Total**	**$0**	**$0**	**$2,589,340**	**$2,641,127**	**($51,787)**	**($51,787)**
141001-00000	Benefits				399,262		
141001-00000	**Account Total**	**$0**	**$0**	**$391,433**	**$399,262**	**($7,829)**	**($7,829)**
142001-00000	Benefits				449,411		
142001-00000	**Account Total**	**$0**	**$0**	**$440,599**	**$449,411**	**($8,812)**	**($8,812)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
143001-00000	Benefits				11,519		
143001-00000	**Account Total**	**$0**	**$0**	**$11,519**	**$11,519**	**$0**	**$0**
144001-00000	Benefits				11,519		
144001-00000	**Account Total**	**$0**	**$0**	**$11,519**	**$11,519**	**$0**	**$0**
145001-00000	Benefits				2,308,125		
145001-00000	**Account Total**	**$0**	**$0**	**$2,308,125**	**$2,308,125**	**$0**	**$0**
146001-00000	Benefits				1,792,209		
146001-00000	**Account Total**	**$0**	**$0**	**$1,792,209**	**$1,792,209**	**$0**	**$0**
147001-00000	Benefits				1,762,394		
147001-00000	**Account Total**	**$0**	**$0**	**$1,762,394**	**$1,762,394**	**$0**	**$0**
148001-00000	Benefits				25,342		
148001-00000	**Account Total**	**$0**	**$0**	**$25,342**	**$25,342**	**$0**	**$0**
149001-00000	Benefits				46,076		
149001-00000	**Account Total**	**$0**	**$0**	**$46,076**	**$46,076**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150000-00000	Salaries - Non-Faculty				116,938		
150000-00000	**Account Total**	**$0**	**$0**	**$116,938**	**$116,938**	**$0**	**$0**
150005-00000	Operations And Maintenance				1,581,118		
150005-00000	**Account Total**	**$0**	**$0**	**$1,581,118**	**$1,581,118**	**$0**	**$0**
150005-29000	Operations And Maintenance				200,000		
150005-29000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
150040-00000	Utilities				1,824,627		
150040-00000	**Account Total**	**$0**	**$0**	**$1,819,034**	**$1,824,627**	**($5,593)**	**($5,593)**
150041-00000	Utilities				19,744		
150041-00000	**Account Total**	**$0**	**$0**	**$19,744**	**$19,744**	**$0**	**$0**
150050-29000	Salaries - Non-Faculty				71,397		
150050-29000	**Account Total**	**$0**	**$0**	**$71,397**	**$71,397**	**$0**	**$0**
160000-00000	Exemptions		820,000				
	Scholarships				820,000		
160000-00000	**Account Total**	**$0**	**$820,000**	**$0**	**$820,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160110-20100	Salaries - Non-Faculty				117,040		
160110-20100	**Account Total**	**$0**	**$0**	**$117,040**	**$117,040**	**$0**	**$0**
160110-20105	Salaries - Faculty				1,148,560		
160110-20105	**Account Total**	**$0**	**$0**	**$1,148,560**	**$1,148,560**	**$0**	**$0**
160110-20106	Salaries - Faculty				502,754		
160110-20106	**Account Total**	**$0**	**$0**	**$502,754**	**$502,754**	**$0**	**$0**
160110-20107	Salaries - Faculty				200,544		
160110-20107	**Account Total**	**$0**	**$0**	**$200,544**	**$200,544**	**$0**	**$0**
160120-20207	Salaries - Faculty				107,132		
160120-20207	**Account Total**	**$0**	**$0**	**$107,132**	**$107,132**	**$0**	**$0**
160120-20208	Salaries - Faculty				579,718		
	Salaries - Non-Faculty				61,804		
160120-20208	**Account Total**	**$0**	**$0**	**$641,522**	**$641,522**	**$0**	**$0**
160130-20300	Salaries - Faculty				103,978		
160130-20300	**Account Total**	**$0**	**$0**	**$103,978**	**$103,978**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160130-20301	Salaries - Faculty				68,565		
160130-20301	**Account Total**	**$0**	**$0**	**$68,565**	**$68,565**	**$0**	**$0**
160130-20302	Salaries - Faculty				59,428		
160130-20302	**Account Total**	**$0**	**$0**	**$59,428**	**$59,428**	**$0**	**$0**
160130-20303	Salaries - Faculty				105,153		
160130-20303	**Account Total**	**$0**	**$0**	**$105,153**	**$105,153**	**$0**	**$0**
160130-20304	Salaries - Faculty				55,119		
160130-20304	**Account Total**	**$0**	**$0**	**$55,119**	**$55,119**	**$0**	**$0**
170110-20102	Salaries - Faculty				796,516		
170110-20102	**Account Total**	**$0**	**$0**	**$796,516**	**$796,516**	**$0**	**$0**
170110-20103	Salaries - Faculty				104,030		
170110-20103	**Account Total**	**$0**	**$0**	**$104,030**	**$104,030**	**$0**	**$0**
170110-20104	Salaries - Faculty				285,151		
170110-20104	**Account Total**	**$0**	**$0**	**$285,151**	**$285,151**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170110-20105	Salaries - Faculty				130,517		
170110-20105	**Account Total**	**$0**	**$0**	**$130,517**	**$130,517**	**$0**	**$0**
170110-20107	Salaries - Faculty				144,005		
170110-20107	**Account Total**	**$0**	**$0**	**$144,005**	**$144,005**	**$0**	**$0**
170120-20201	Salaries - Faculty				765,412		
	Salaries - Non-Faculty				56,300		
170120-20201	**Account Total**	**$0**	**$0**	**$821,712**	**$821,712**	**$0**	**$0**
170120-20202	Salaries - Faculty				43,560		
170120-20202	**Account Total**	**$0**	**$0**	**$43,560**	**$43,560**	**$0**	**$0**
170120-20203	Salaries - Faculty				590,481		
170120-20203	**Account Total**	**$0**	**$0**	**$590,481**	**$590,481**	**$0**	**$0**
170120-20204	Salaries - Faculty				45,494		
170120-20204	**Account Total**	**$0**	**$0**	**$45,494**	**$45,494**	**$0**	**$0**
170120-20205	Salaries - Faculty				186,787		
170120-20205	**Account Total**	**$0**	**$0**	**$186,787**	**$186,787**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170120-20206	Salaries - Faculty				355,827		
170120-20206	**Account Total**	**$0**	**$0**	**$355,827**	**$355,827**	**$0**	**$0**
170120-20207	Salaries - Faculty				525,073		
170120-20207	**Account Total**	**$0**	**$0**	**$525,073**	**$525,073**	**$0**	**$0**
170120-20208	Salaries - Faculty				567,988		
170120-20208	**Account Total**	**$0**	**$0**	**$567,988**	**$567,988**	**$0**	**$0**
170120-20209	Salaries - Faculty				371,023		
170120-20209	**Account Total**	**$0**	**$0**	**$371,023**	**$371,023**	**$0**	**$0**
170130-20301	Salaries - Faculty				64,718		
170130-20301	**Account Total**	**$0**	**$0**	**$64,718**	**$64,718**	**$0**	**$0**
170130-20302	Salaries - Faculty				588,864		
170130-20302	**Account Total**	**$0**	**$0**	**$588,864**	**$588,864**	**$0**	**$0**
170130-20303	Salaries - Faculty				408,418		
170130-20303	**Account Total**	**$0**	**$0**	**$408,418**	**$408,418**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170130-20305	Salaries - Faculty				63,996		
170130-20305	**Account Total**	**$0**	**$0**	**$63,996**	**$63,996**	**$0**	**$0**
175000-00000	Salaries - Non-Faculty				260,546		
	Operations And Maintenance				40,970		
175000-00000	**Account Total**	**$0**	**$0**	**$301,516**	**$301,516**	**$0**	**$0**
180001-00000							
180001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180001-20000	Salaries - Non-Faculty				169,386		
180001-20000	**Account Total**	**$0**	**$0**	**$169,386**	**$169,386**	**$0**	**$0**
180001-20002	Salaries - Non-Faculty				770,242		
180001-20002	**Account Total**	**$0**	**$0**	**$770,242**	**$770,242**	**$0**	**$0**
180001-20003	Salaries - Non-Faculty				104,572		
180001-20003	**Account Total**	**$0**	**$0**	**$104,572**	**$104,572**	**$0**	**$0**
180001-20004	Salaries - Non-Faculty				55,000		
180001-20004	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
180001-20005	Salaries - Non-Faculty				91,921		
180001-20005	**Account Total**	**$0**	**$0**	**$91,921**	**$91,921**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
190807-20200	Salaries - Faculty				60,000		
	Operations And Maintenance				8,600		
190807-20200	**Account Total**	**$0**	**$0**	**$68,600**	**$68,600**	**$0**	**$0**
199961-00000	Benefits				123,474		
199961-00000	**Account Total**	**$0**	**$0**	**$123,474**	**$123,474**	**$0**	**$0**
199998-00000							
199998-00000	**Account Total**	**$8,418,303**		**$0**		**$0**	**$8,418,303**
199999-00000	Discounts And Allowances-Tuition		(2,879,270)				
	Discounts And Allowances-Fees		(8,258)				
	Scholarship Discounts				(168,262)		
199999-00000	**Account Total**	**$0**	**($2,887,528)**	**$0**	**($168,262)**	**($2,719,266)**	**($2,719,266)**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		39,976,019				
Revenue	State Approp - Benefits Pd By St		5,870,628				
Revenue	Tuition - State		10,325,165				
Revenue	Discounts And Allowances-Tuition		(2,879,270)				
Revenue	Fees		234,972				
Revenue	Discounts And Allowances-Fees		(8,258)				
Revenue	Exemptions		820,000				
Revenue	Contracts And Grants		124,961				
Revenue	Investment Income		150,000				
Expense	Salaries - Faculty				18,451,922		
Expense	Salaries - Non-Faculty				12,061,392		
Expense	Benefits				9,816,503		
Expense	Utilities				1,844,371		
Expense	Scholarships				923,564		
Expense	Scholarship Discounts				(168,262)		
Expense	Operations And Maintenance				1,919,547		
Expense	Other Non-Operating Expense				3,025		
Transfer							
Beginbal							
	Grand Total	**$8,418,303**	**$54,614,217**	**($12,555,442)**	**$44,852,062**	**($2,793,287)**	**$5,625,016**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	Tuition - Designated		7,402,399				
200001-11001	**Account Total**	**$0**	**$7,402,399**	**($7,402,399)**	**$0**	**$0**	**$0**
200001-11002	Tuition - Designated		208,419				
200001-11002	**Account Total**	**$0**	**$208,419**	**($208,419)**	**$0**	**$0**	**$0**
200001-12001	Tuition - Designated		6,651,122				
200001-12001	**Account Total**	**$0**	**$6,651,122**	**($6,651,122)**	**$0**	**$0**	**$0**
200001-12002	Tuition - Designated		167,739				
200001-12002	**Account Total**	**$0**	**$167,739**	**($167,739)**	**$0**	**$0**	**$0**
200001-13001	Tuition - Designated		1,685,558				
200001-13001	**Account Total**	**$0**	**$1,685,558**	**($1,685,558)**	**$0**	**$0**	**$0**
200001-13002	Tuition - Designated		10,290				
200001-13002	**Account Total**	**$0**	**$10,290**	**($10,290)**	**$0**	**$0**	**$0**
200002-11001	Tuition - Designated		508,829				
200002-11001	**Account Total**	**$0**	**$508,829**	**($508,829)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200002-11002	Tuition - Designated		93,756				
200002-11002	**Account Total**	**$0**	**$93,756**	**($93,756)**	**$0**	**$0**	**$0**
200002-12001	Tuition - Designated		495,878				
200002-12001	**Account Total**	**$0**	**$495,878**	**($495,878)**	**$0**	**$0**	**$0**
200002-12002	Tuition - Designated		63,645				
200002-12002	**Account Total**	**$0**	**$63,645**	**($63,645)**	**$0**	**$0**	**$0**
200002-13001	Tuition - Designated		250,523				
200002-13001	**Account Total**	**$0**	**$250,523**	**($250,523)**	**$0**	**$0**	**$0**
200002-13002	Tuition - Designated		32,095				
200002-13002	**Account Total**	**$0**	**$32,095**	**($32,095)**	**$0**	**$0**	**$0**
200003-11001	Tuition - Designated		766,199				
200003-11001	**Account Total**	**$0**	**$766,199**	**($766,199)**	**$0**	**$0**	**$0**
200003-12001	Tuition - Designated		690,418				
200003-12001	**Account Total**	**$0**	**$690,418**	**($690,418)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200003-13001	Tuition - Designated		184,942				
200003-13001	**Account Total**	**$0**	**$184,942**	**($184,942)**	**$0**	**$0**	**$0**
200004-11001	Tuition - Designated		55,269				
200004-11001	**Account Total**	**$0**	**$55,269**	**($55,269)**	**$0**	**$0**	**$0**
200004-12001	Tuition - Designated		51,225				
200004-12001	**Account Total**	**$0**	**$51,225**	**($51,225)**	**$0**	**$0**	**$0**
200004-13001	Tuition - Designated		25,912				
200004-13001	**Account Total**	**$0**	**$25,912**	**($25,912)**	**$0**	**$0**	**$0**
201110-00000	Salaries - Faculty				193,995		
	Benefits				65,169		
201110-00000	**Account Total**	**$0**	**$0**	**$0**	**$259,164**	**($259,164)**	**($259,164)**
201111-00000	Salaries - Faculty				502,381		
	Salaries - Non-Faculty				6,100		
	Benefits				159,079		
201111-00000	**Account Total**	**$0**	**$0**	**$0**	**$667,560**	**($667,560)**	**($667,560)**
201600-00000	Sales And Services		24,000				
	Salaries - Non-Faculty				23,115		
201600-00000	**Account Total**	**$0**	**$24,000**	**$0**	**$23,115**	**$885**	**$885**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201700-00000	Fees		83,563				
	Salaries - Non-Faculty				5,302		
	Operations And Maintenance				78,261		
201700-00000	**Account Total**	**$0**	**$83,563**	**$0**	**$83,563**	**$0**	**$0**
201810-00000	Sales And Services		180,000				
	Operations And Maintenance				180,000		
201810-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
201901-00000	Sales And Services		1,800				
	Operations And Maintenance				1,800		
201901-00000	**Account Total**	**$0**	**$1,800**	**$0**	**$1,800**	**$0**	**$0**
201903-00000	Sales And Services		108,000				
	Operations And Maintenance				155,000		
201903-00000	**Account Total**	**$0**	**$108,000**	**$0**	**$155,000**	**($47,000)**	**($47,000)**
201950-00000	Salaries - Faculty				27,000		
	Salaries - Non-Faculty				284,529		
	Wages				50,000		
	Benefits				117,339		
	Operations And Maintenance				508,132		
201950-00000	**Account Total**	**$0**	**$0**	**$987,000**	**$987,000**	**$0**	**$0**
201950-11001	Fees		520,000				
201950-11001	**Account Total**	**$0**	**$520,000**	**($520,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201950-12001	Fees		520,000				
201950-12001	**Account Total**	**$0**	**$520,000**	**($520,000)**	**$0**	**$0**	**$0**
201950-20000	Scholarships				53,000		
201950-20000	**Account Total**	**$0**	**$0**	**$53,000**	**$53,000**	**$0**	**$0**
201970-00000	Fees		15,000				
	Operations And Maintenance				15,000		
201970-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
202011-20205	Contracts And Grants		45,778				
	Salaries - Faculty				45,778		
202011-20205	**Account Total**	**$0**	**$45,778**	**$0**	**$45,778**	**$0**	**$0**
206000-00000	Scholarships				47,673		
206000-00000	**Account Total**	**$0**	**$0**	**$47,673**	**$47,673**	**$0**	**$0**
206000-11001	Fees		20,381				
206000-11001	**Account Total**	**$0**	**$20,381**	**($20,381)**	**$0**	**$0**	**$0**
206000-12001	Fees		18,666				
206000-12001	**Account Total**	**$0**	**$18,666**	**($18,666)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206000-13001	Fees		8,626				
206000-13001	**Account Total**	**$0**	**$8,626**	**($8,626)**	**$0**	**$0**	**$0**
209000-11001	Fees		9,126,216				
209000-11001	**Account Total**	**$0**	**$9,126,216**	**($9,126,216)**	**$0**	**$0**	**$0**
209000-12001	Fees		8,251,575				
209000-12001	**Account Total**	**$0**	**$8,251,575**	**($8,251,575)**	**$0**	**$0**	**$0**
209000-13001	Fees		2,212,313				
209000-13001	**Account Total**	**$0**	**$2,212,313**	**($2,212,313)**	**$0**	**$0**	**$0**
209001-20901	Operations And Maintenance				309,100		
209001-20901	**Account Total**	**$0**	**$0**	**$309,100**	**$309,100**	**$0**	**$0**
209001-21901	Salaries - Non-Faculty				57,226		
	Wages				9,880		
	Operations And Maintenance				15,350		
209001-21901	**Account Total**	**$0**	**$0**	**$82,456**	**$82,456**	**$0**	**$0**
209002-00000	Salaries - Non-Faculty				85,477		
	Operations And Maintenance				5,186		
209002-00000	**Account Total**	**$0**	**$0**	**$90,663**	**$90,663**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209003-00000	Salaries - Non-Faculty				209,198		
	Wages				19,760		
	Operations And Maintenance				59,013		
209003-00000	**Account Total**	**$0**	**$0**	**$287,971**	**$287,971**	**$0**	**$0**
209004-00000	Salaries - Non-Faculty				299,646		
	Wages				15,000		
	Operations And Maintenance				39,735		
209004-00000	**Account Total**	**$0**	**$0**	**$354,381**	**$354,381**	**$0**	**$0**
209005-00000	Salaries - Non-Faculty				66,536		
	Operations And Maintenance				15,500		
209005-00000	**Account Total**	**$0**	**$0**	**$82,036**	**$82,036**	**$0**	**$0**
209006-00000	Wages				90,000		
	Operations And Maintenance				9,000		
209006-00000	**Account Total**	**$0**	**$0**	**$99,000**	**$99,000**	**$0**	**$0**
209006-20001	Salaries - Non-Faculty				553,129		
	Operations And Maintenance				3,016,192		
209006-20001	**Account Total**	**$0**	**$0**	**$3,569,321**	**$3,569,321**	**$0**	**$0**
209006-20002	Salaries - Non-Faculty				39,197		
209006-20002	**Account Total**	**$0**	**$0**	**$39,197**	**$39,197**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209006-20003	Salaries - Non-Faculty				295,813		
209006-20003	**Account Total**	**$0**	**$0**	**$295,813**	**$295,813**	**$0**	**$0**
209006-20004	Salaries - Non-Faculty				390,506		
209006-20004	**Account Total**	**$0**	**$0**	**$390,506**	**$390,506**	**$0**	**$0**
209006-20005	Salaries - Non-Faculty				172,538		
209006-20005	**Account Total**	**$0**	**$0**	**$172,538**	**$172,538**	**$0**	**$0**
209006-20006	Salaries - Non-Faculty				181,944		
209006-20006	**Account Total**	**$0**	**$0**	**$181,944**	**$181,944**	**$0**	**$0**
209007-20300	Wages				27,720		
	Operations And Maintenance				137,773		
209007-20300	**Account Total**	**$0**	**$0**	**$165,493**	**$165,493**	**$0**	**$0**
209007-20302	Salaries - Non-Faculty				51,853		
209007-20302	**Account Total**	**$0**	**$0**	**$51,853**	**$51,853**	**$0**	**$0**
209007-20303	Salaries - Non-Faculty				377,128		
	Operations And Maintenance				35,930		
209007-20303	**Account Total**	**$0**	**$0**	**$413,058**	**$413,058**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209007-20304	Salaries - Non-Faculty				322,252		
	Wages				50,576		
	Operations And Maintenance				112,982		
209007-20304	**Account Total**	**$0**	**$0**	**$485,810**	**$485,810**	**$0**	**$0**
209007-20306	Salaries - Non-Faculty				131,840		
	Operations And Maintenance				4,969		
209007-20306	**Account Total**	**$0**	**$0**	**$136,809**	**$136,809**	**$0**	**$0**
209007-20311	Salaries - Non-Faculty				10,456		
209007-20311	**Account Total**	**$0**	**$0**	**$10,456**	**$10,456**	**$0**	**$0**
209007-20321	Salaries - Non-Faculty				413,482		
	Wages				45,828		
	Operations And Maintenance				176,004		
209007-20321	**Account Total**	**$0**	**$0**	**$635,314**	**$635,314**	**$0**	**$0**
209007-20333	Salaries - Non-Faculty				13,642		
	Operations And Maintenance				31,000		
209007-20333	**Account Total**	**$0**	**$0**	**$44,642**	**$44,642**	**$0**	**$0**
209007-20334	Operations And Maintenance				24,500		
209007-20334	**Account Total**	**$0**	**$0**	**$24,500**	**$24,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209007-20335	Salaries - Non-Faculty				70,000		
209007-20335	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
209008-20101	Salaries - Non-Faculty				1,012,715		
209008-20101	**Account Total**	**$0**	**$0**	**$1,012,715**	**$1,012,715**	**$0**	**$0**
209008-20102							
209008-20102	**Account Total**	**$0**		**$0**		**$0**	**$0**
209008-20103	Operations And Maintenance				767,354		
209008-20103	**Account Total**	**$0**	**$0**	**$767,354**	**$767,354**	**$0**	**$0**
209008-20104	Wages				40,000		
	Operations And Maintenance				152,500		
209008-20104	**Account Total**	**$0**	**$0**	**$192,500**	**$192,500**	**$0**	**$0**
209008-20105	Operations And Maintenance				9,500		
209008-20105	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
209008-20106							
209008-20106	**Account Total**	**$0**		**$0**		**$0**	**$0**
209008-20107	Operations And Maintenance				10,000		
209008-20107	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209009-20100	Operations And Maintenance				9,500		
209009-20100	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
209009-20102	Operations And Maintenance				9,186		
209009-20102	**Account Total**	**$0**	**$0**	**$9,186**	**$9,186**	**$0**	**$0**
209009-20300	Operations And Maintenance				22,800		
209009-20300	**Account Total**	**$0**	**$0**	**$22,800**	**$22,800**	**$0**	**$0**
209009-20301	Operations And Maintenance				16,577		
209009-20301	**Account Total**	**$0**	**$0**	**$16,577**	**$16,577**	**$0**	**$0**
209009-20303	Operations And Maintenance				11,390		
209009-20303	**Account Total**	**$0**	**$0**	**$11,390**	**$11,390**	**$0**	**$0**
209009-20304	Operations And Maintenance				5,657		
209009-20304	**Account Total**	**$0**	**$0**	**$5,657**	**$5,657**	**$0**	**$0**
209012-20310	Salaries - Non-Faculty				321,241		
	Wages				9,880		
	Operations And Maintenance				11,854		
209012-20310	**Account Total**	**$0**	**$0**	**$342,975**	**$342,975**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209012-20312	Salaries - Faculty				2,577		
	Salaries - Non-Faculty				125,237		
	Wages				212,388		
	Operations And Maintenance				6,052		
209012-20312	**Account Total**	**$0**	**$0**	**$346,254**	**$346,254**	**$0**	**$0**
209012-20317	Salaries - Non-Faculty				210,541		
	Wages				12,224		
	Operations And Maintenance				14,564		
209012-20317	**Account Total**	**$0**	**$0**	**$237,329**	**$237,329**	**$0**	**$0**
209012-20322	Salaries - Non-Faculty				40,152		
	Wages				6,751		
209012-20322	**Account Total**	**$0**	**$0**	**$46,903**	**$46,903**	**$0**	**$0**
209012-20323	Salaries - Non-Faculty				95,933		
	Wages				199,955		
	Operations And Maintenance				56,994		
209012-20323	**Account Total**	**$0**	**$0**	**$352,882**	**$352,882**	**$0**	**$0**
209012-20325	Salaries - Non-Faculty				10,081		
	Operations And Maintenance				21,620		
209012-20325	**Account Total**	**$0**	**$0**	**$31,701**	**$31,701**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209012-20326	Scholarships				10,000		
209012-20326	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
209012-20327	Operations And Maintenance				31,671		
209012-20327	**Account Total**	**$0**	**$0**	**$31,671**	**$31,671**	**$0**	**$0**
209013-00000	Wages				23,000		
	Operations And Maintenance				19,627		
209013-00000	**Account Total**	**$0**	**$0**	**$42,627**	**$42,627**	**$0**	**$0**
209013-20001	Operations And Maintenance				10,000		
209013-20001	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
209014-00000	Salaries - Non-Faculty				143,162		
	Wages				14,500		
	Operations And Maintenance				30,896		
209014-00000	**Account Total**	**$0**	**$0**	**$188,558**	**$188,558**	**$0**	**$0**
209018-20314	Salaries - Non-Faculty				362,688		
	Wages				55,000		
	Operations And Maintenance				226,000		
209018-20314	**Account Total**	**$0**	**$0**	**$643,688**	**$643,688**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209018-20315	Salaries - Non-Faculty				592,209		
	Wages				3,850		
	Operations And Maintenance				90,350		
209018-20315	**Account Total**	**$0**	**$0**	**$686,409**	**$686,409**	**$0**	**$0**
209018-20319	Salaries - Non-Faculty				353,547		
	Operations And Maintenance				372,293		
209018-20319	**Account Total**	**$0**	**$0**	**$725,840**	**$725,840**	**$0**	**$0**
209018-20320	Salaries - Non-Faculty				138,790		
	Wages				7,700		
	Operations And Maintenance				141,305		
209018-20320	**Account Total**	**$0**	**$0**	**$287,795**	**$287,795**	**$0**	**$0**
209018-20325	Salaries - Non-Faculty				267,200		
	Operations And Maintenance				506,590		
209018-20325	**Account Total**	**$0**	**$0**	**$773,790**	**$773,790**	**$0**	**$0**
209018-20326	Salaries - Non-Faculty				185,386		
	Operations And Maintenance				25,000		
209018-20326	**Account Total**	**$0**	**$0**	**$210,386**	**$210,386**	**$0**	**$0**
209018-20327	Salaries - Non-Faculty				96,605		
	Operations And Maintenance				20,600		
209018-20327	**Account Total**	**$0**	**$0**	**$117,205**	**$117,205**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209021-00000	Wages				4,000		
	Operations And Maintenance				22,859		
209021-00000	**Account Total**	**$0**	**$0**	**$26,859**	**$26,859**	**$0**	**$0**
209022-00000	Operations And Maintenance				71,604		
209022-00000	**Account Total**	**$0**	**$0**	**$71,604**	**$71,604**	**$0**	**$0**
209022-22102	Operations And Maintenance				167,641		
209022-22102	**Account Total**	**$0**	**$0**	**$167,641**	**$167,641**	**$0**	**$0**
209022-22104	Operations And Maintenance				15,750		
209022-22104	**Account Total**	**$0**	**$0**	**$15,750**	**$15,750**	**$0**	**$0**
209023-00000	Salaries - Non-Faculty				1,722,909		
	Wages				123,842		
209023-00000	**Account Total**	**$0**	**$0**	**$1,846,751**	**$1,846,751**	**$0**	**$0**
209024-00000	Salaries - Non-Faculty				44,057		
209024-00000	**Account Total**	**$0**	**$0**	**$44,057**	**$44,057**	**$0**	**$0**
209026-00000	Operations And Maintenance				15,000		
209026-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209027-00000	Salaries - Non-Faculty				73,941		
209027-00000	**Account Total**	**$0**	**$0**	**$73,941**	**$73,941**	**$0**	**$0**
209028-20001	Operations And Maintenance				18,664		
209028-20001	**Account Total**	**$0**	**$0**	**$18,664**	**$18,664**	**$0**	**$0**
209029-00000	Salaries - Non-Faculty				55,001		
	Operations And Maintenance				15,000		
209029-00000	**Account Total**	**$0**	**$0**	**$70,001**	**$70,001**	**$0**	**$0**
209030-00000	Benefits				3,070,894		
209030-00000	**Account Total**	**$0**	**$0**	**$3,070,894**	**$3,070,894**	**$0**	**$0**
209035-00000	Operations And Maintenance				62,000		
209035-00000	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
209040-00000	Salaries - Faculty				20,811		
	Salaries - Non-Faculty				58,467		
	Operations And Maintenance				66,324		
209040-00000	**Account Total**	**$0**	**$0**	**$145,602**	**$145,602**	**$0**	**$0**
209041-00000	Salaries - Non-Faculty				85,316		
209041-00000	**Account Total**	**$0**	**$0**	**$85,316**	**$85,316**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209042-00000	Wages				8,892		
	Operations And Maintenance				107,453		
209042-00000	**Account Total**	**$0**	**$0**	**$116,345**	**$116,345**	**$0**	**$0**
209095-00000	Salaries - Non-Faculty				510		
209095-00000	**Account Total**	**$0**	**$0**	**$510**	**$510**	**$0**	**$0**
209097-20040	Equipment (Capitalized)				350,000		
209097-20040	**Account Total**	**$0**	**$0**	**$0**	**$350,000**	**($350,000)**	**($350,000)**
209998-00000	Operations And Maintenance				(350,000)		
209998-00000	**Account Total**	**$0**	**$0**	**$0**	**($350,000)**	**$350,000**	**$350,000**
210100-00000	Scholarships				865,811		
210100-00000	**Account Total**	**$0**	**$0**	**$865,811**	**$865,811**	**$0**	**$0**
210110-00000	Scholarships				13,211		
210110-00000	**Account Total**	**$0**	**$0**	**$13,211**	**$13,211**	**$0**	**$0**
210300-00000	Sales And Services		20,000				
	Operations And Maintenance				2,000		
210300-00000	**Account Total**	**$0**	**$20,000**	**($18,000)**	**$2,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210399-00000	Operations And Maintenance				8,000		
210399-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
212000-11001	Fees		961,288				
212000-11001	**Account Total**	**$0**	**$961,288**	**($961,288)**	**$0**	**$0**	**$0**
212000-12001	Fees		844,188				
212000-12001	**Account Total**	**$0**	**$844,188**	**($844,188)**	**$0**	**$0**	**$0**
212000-13001	Fees		254,353				
212000-13001	**Account Total**	**$0**	**$254,353**	**($254,353)**	**$0**	**$0**	**$0**
212001-20300	Operations And Maintenance				8,818		
212001-20300	**Account Total**	**$0**	**$0**	**$8,818**	**$8,818**	**$0**	**$0**
212001-20301	Salaries - Non-Faculty				19,941		
	Wages				50,732		
	Benefits				10,400		
	Operations And Maintenance				122,286		
212001-20301	**Account Total**	**$0**	**$0**	**$203,359**	**$203,359**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212001-20302	Salaries - Non-Faculty				237,935		
	Benefits				96,010		
	Operations And Maintenance				15,414		
212001-20302	**Account Total**	**$0**	**$0**	**$349,359**	**$349,359**	**$0**	**$0**
212001-20303	Salaries - Non-Faculty				79,396		
	Benefits				25,350		
212001-20303	**Account Total**	**$0**	**$0**	**$104,746**	**$104,746**	**$0**	**$0**
212001-20304	Salaries - Non-Faculty				36,340		
	Wages				19,650		
	Benefits				14,518		
212001-20304	**Account Total**	**$0**	**$0**	**$70,508**	**$70,508**	**$0**	**$0**
212001-20306	Salaries - Non-Faculty				42,000		
	Benefits				18,478		
	Operations And Maintenance				29,000		
212001-20306	**Account Total**	**$0**	**$0**	**$89,478**	**$89,478**	**$0**	**$0**
212001-20307	Wages				23,276		
	Benefits				346		
	Operations And Maintenance				15,000		
212001-20307	**Account Total**	**$0**	**$0**	**$38,622**	**$38,622**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212001-20308	Salaries - Non-Faculty				13,885		
	Wages				35,460		
	Benefits				4,798		
	Operations And Maintenance				52,500		
212001-20308	**Account Total**	**$0**	**$0**	**$106,643**	**$106,643**	**$0**	**$0**
212001-20311	Salaries - Non-Faculty				202,637		
	Wages				8,688		
	Benefits				82,390		
	Operations And Maintenance				7,261		
212001-20311	**Account Total**	**$0**	**$0**	**$300,976**	**$300,976**	**$0**	**$0**
212001-20318	Salaries - Non-Faculty				160,761		
	Wages				6,000		
	Benefits				46,101		
	Operations And Maintenance				17,925		
212001-20318	**Account Total**	**$0**	**$0**	**$230,787**	**$230,787**	**$0**	**$0**
212001-20323	Salaries - Non-Faculty				107,963		
	Wages				113,788		
	Benefits				19,342		
	Operations And Maintenance				28,468		
212001-20323	**Account Total**	**$0**	**$0**	**$269,561**	**$269,561**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212001-20324	Wages				10,000		
	Operations And Maintenance				12,376		
212001-20324	**Account Total**	**$0**	**$0**	**$22,376**	**$22,376**	**$0**	**$0**
212001-20326	Salaries - Non-Faculty				66,803		
	Wages				20,000		
	Benefits				19,065		
	Operations And Maintenance				17,500		
212001-20326	**Account Total**	**$0**	**$0**	**$123,368**	**$123,368**	**$0**	**$0**
212001-20327	Salaries - Non-Faculty				46,000		
	Benefits				22,667		
	Operations And Maintenance				37,000		
212001-20327	**Account Total**	**$0**	**$0**	**$105,667**	**$105,667**	**$0**	**$0**
212001-20328	Salaries - Non-Faculty				41,079		
	Benefits				19,383		
	Operations And Maintenance				2,000		
212001-20328	**Account Total**	**$0**	**$0**	**$62,462**	**$62,462**	**$0**	**$0**
212001-20332	Operations And Maintenance				21,000		
212001-20332	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212001-20333	Salaries - Non-Faculty				15,115		
	Wages				10,868		
	Benefits				4,346		
	Operations And Maintenance				5,000		
212001-20333	**Account Total**	**$0**	**$0**	**$35,329**	**$35,329**	**$0**	**$0**
212001-20334	Scholarships				10,000		
212001-20334	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212001-20338	Operations And Maintenance				45,000		
212001-20338	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
212099-00000							
212099-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215000-00000	Fees		293,656				
	Salaries - Non-Faculty				101,000		
	Benefits				9,522		
	Operations And Maintenance				183,134		
215000-00000	**Account Total**	**$0**	**$293,656**	**$0**	**$293,656**	**$0**	**$0**
215099-00000							
215099-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215100-00000	Fees		3,500				
	Operations And Maintenance				3,500		
215100-00000	**Account Total**	**$0**	**$3,500**	**$0**	**$3,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215600-00000	Fees		2,050				
	Operations And Maintenance				2,050		
215600-00000	**Account Total**	**$0**	**$2,050**	**$0**	**$2,050**	**$0**	**$0**
215700-00000	Sales And Services		186,625				
	Salaries - Non-Faculty				40,393		
	Wages				12,285		
	Benefits				24,669		
	Operations And Maintenance				109,278		
215700-00000	**Account Total**	**$0**	**$186,625**	**$0**	**$186,625**	**$0**	**$0**
215715-00000	Sales And Services		146,697				
	Salaries - Non-Faculty				41,142		
	Wages				23,500		
	Benefits				11,750		
	Operations And Maintenance				70,305		
215715-00000	**Account Total**	**$0**	**$146,697**	**$0**	**$146,697**	**$0**	**$0**
215750-00000	Sales And Services		32,308				
	Salaries - Non-Faculty				7,308		
	Operations And Maintenance				25,000		
215750-00000	**Account Total**	**$0**	**$32,308**	**$0**	**$32,308**	**$0**	**$0**
216000-00000	Sales And Services		7,300				
	Operations And Maintenance				7,300		
216000-00000	**Account Total**	**$0**	**$7,300**	**$0**	**$7,300**	**$0**	**$0**
216600-00000	Fees		6,428				
	Operations And Maintenance				6,428		
216600-00000	**Account Total**	**$0**	**$6,428**	**$0**	**$6,428**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216750-00000	Fees		13,000				
	Salaries - Non-Faculty				10,067		
	Benefits				2,933		
216750-00000	**Account Total**	**$0**	**$13,000**	**$0**	**$13,000**	**$0**	**$0**
216752-00000	Fees		14,000				
	Operations And Maintenance				14,000		
216752-00000	**Account Total**	**$0**	**$14,000**	**$0**	**$14,000**	**$0**	**$0**
216754-00000	Fees		150,000				
	Operations And Maintenance				150,000		
216754-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
218009-00000	Operations And Maintenance				72,000		
218009-00000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
218011-00000	Operations And Maintenance				11,928		
218011-00000	**Account Total**	**$0**	**$0**	**$11,928**	**$11,928**	**$0**	**$0**
218019-00000	Salaries - Non-Faculty				102,565		
	Operations And Maintenance				18,000		
218019-00000	**Account Total**	**$0**	**$0**	**$120,565**	**$120,565**	**$0**	**$0**
218019-20000	Operations And Maintenance				5,000		
218019-20000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218019-20001	Operations And Maintenance				65,000		
218019-20001	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
218019-20002	Operations And Maintenance				2,000		
218019-20002	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
218019-20003	Operations And Maintenance				2,000		
218019-20003	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
218019-20005	Operations And Maintenance				9,000		
218019-20005	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
218020-20001	Salaries - Non-Faculty				423,428		
	Wages				85,000		
	Operations And Maintenance				91,329		
218020-20001	**Account Total**	**$0**	**$0**	**$599,757**	**$599,757**	**$0**	**$0**
218020-20005	Salaries - Non-Faculty				106,030		
218020-20005	**Account Total**	**$0**	**$0**	**$106,030**	**$106,030**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218025-00000	Salaries - Non-Faculty				26,053		
	Wages				9,880		
	Operations And Maintenance				105,378		
218025-00000	**Account Total**	**$0**	**$0**	**$141,311**	**$141,311**	**$0**	**$0**
218027-20010	Operations And Maintenance				592,593		
218027-20010	**Account Total**	**$0**	**$0**	**$592,593**	**$592,593**	**$0**	**$0**
218027-20015	Operations And Maintenance				86,127		
218027-20015	**Account Total**	**$0**	**$0**	**$86,127**	**$86,127**	**$0**	**$0**
218027-20020	Operations And Maintenance				30,350		
218027-20020	**Account Total**	**$0**	**$0**	**$30,350**	**$30,350**	**$0**	**$0**
218027-20025	Operations And Maintenance				250,835		
218027-20025	**Account Total**	**$0**	**$0**	**$250,835**	**$250,835**	**$0**	**$0**
218027-20030	Operations And Maintenance				395,000		
218027-20030	**Account Total**	**$0**	**$0**	**$395,000**	**$395,000**	**$0**	**$0**
218027-20035	Operations And Maintenance				225,752		
218027-20035	**Account Total**	**$0**	**$0**	**$225,752**	**$225,752**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218027-20040	Operations And Maintenance				227,828		
218027-20040	**Account Total**	**$0**	**$0**	**$227,828**	**$227,828**	**$0**	**$0**
218028-00000	Operations And Maintenance				60,452		
218028-00000	**Account Total**	**$0**	**$0**	**$60,452**	**$60,452**	**$0**	**$0**
218030-00000	Salaries - Non-Faculty				522,245		
	Wages				15,660		
	Operations And Maintenance				169,543		
218030-00000	**Account Total**	**$0**	**$0**	**$707,448**	**$707,448**	**$0**	**$0**
218030-20000	Operations And Maintenance				5,963		
218030-20000	**Account Total**	**$0**	**$0**	**$5,963**	**$5,963**	**$0**	**$0**
218030-20003	Wages				8,000		
218030-20003	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
218030-20007	Operations And Maintenance				288,195		
218030-20007	**Account Total**	**$0**	**$0**	**$288,195**	**$288,195**	**$0**	**$0**
218031-00000	Operations And Maintenance				207,055		
218031-00000	**Account Total**	**$0**	**$0**	**$207,055**	**$207,055**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218031-20001	Operations And Maintenance				18,996		
218031-20001	**Account Total**	**$0**	**$0**	**$18,996**	**$18,996**	**$0**	**$0**
218037-00000	Salaries - Faculty				9,880		
	Salaries - Non-Faculty				13,572		
	Operations And Maintenance				23,394		
218037-00000	**Account Total**	**$0**	**$0**	**$46,846**	**$46,846**	**$0**	**$0**
218048-00000	Operations And Maintenance				54,483		
218048-00000	**Account Total**	**$0**	**$0**	**$54,483**	**$54,483**	**$0**	**$0**
218049-00000	Operations And Maintenance				15,000		
218049-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
218050-00000	Salaries - Non-Faculty				243,350		
	Operations And Maintenance				57,981		
218050-00000	**Account Total**	**$0**	**$0**	**$301,331**	**$301,331**	**$0**	**$0**
218052-00000	Salaries - Non-Faculty				557,848		
	Wages				4,993		
	Operations And Maintenance				147,885		
218052-00000	**Account Total**	**$0**	**$0**	**$710,726**	**$710,726**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218053-00000	Salaries - Non-Faculty				16,806		
	Operations And Maintenance				3,365		
218053-00000	**Account Total**	**$0**	**$0**	**$20,171**	**$20,171**	**$0**	**$0**
218054-20000	Salaries - Non-Faculty				91,131		
	Operations And Maintenance				40,000		
218054-20000	**Account Total**	**$0**	**$0**	**$131,131**	**$131,131**	**$0**	**$0**
218055-00000	Operations And Maintenance				21,256		
218055-00000	**Account Total**	**$0**	**$0**	**$21,256**	**$21,256**	**$0**	**$0**
218056-00000	Operations And Maintenance				5,118		
218056-00000	**Account Total**	**$0**	**$0**	**$5,118**	**$5,118**	**$0**	**$0**
218057-00000	Salaries - Non-Faculty				1,229		
218057-00000	**Account Total**	**$0**	**$0**	**$1,229**	**$1,229**	**$0**	**$0**
218058-00000	Salaries - Non-Faculty				28,931		
218058-00000	**Account Total**	**$0**	**$0**	**$28,931**	**$28,931**	**$0**	**$0**
218067-00000	Operations And Maintenance				21,809		
218067-00000	**Account Total**	**$0**	**$0**	**$21,809**	**$21,809**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218075-00000	Salaries - Non-Faculty				169,206		
	Wages				8,000		
	Operations And Maintenance				186,000		
218075-00000	**Account Total**	**$0**	**$0**	**$363,206**	**$363,206**	**$0**	**$0**
218085-20002	Salaries - Faculty				448,226		
218085-20002	**Account Total**	**$0**	**$0**	**$448,226**	**$448,226**	**$0**	**$0**
218090-00000	Wages				20,000		
	Operations And Maintenance				41,234		
218090-00000	**Account Total**	**$0**	**$0**	**$61,234**	**$61,234**	**$0**	**$0**
218092-00000	Operations And Maintenance				9,675		
218092-00000	**Account Total**	**$0**	**$0**	**$9,675**	**$9,675**	**$0**	**$0**
218100-00000	Salaries - Faculty				3,051		
	Salaries - Non-Faculty				20,731		
	Wages				15,000		
	Operations And Maintenance				91,697		
218100-00000	**Account Total**	**$0**	**$0**	**$130,479**	**$130,479**	**$0**	**$0**
218101-00000	Salaries - Faculty				15,886		
	Salaries - Non-Faculty				28,381		
218101-00000	**Account Total**	**$0**	**$0**	**$44,267**	**$44,267**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218101-20000	Salaries - Faculty				18,680		
	Wages				24,960		
	Operations And Maintenance				140,299		
218101-20000	**Account Total**	**$0**	**$0**	**$183,939**	**$183,939**	**$0**	**$0**
218102-00000	Salaries - Faculty				15,315		
218102-00000	**Account Total**	**$0**	**$0**	**$15,315**	**$15,315**	**$0**	**$0**
218102-20000	Operations And Maintenance				18,736		
218102-20000	**Account Total**	**$0**	**$0**	**$18,736**	**$18,736**	**$0**	**$0**
218102-22000	Wages				20,000		
	Operations And Maintenance				7,668		
218102-22000	**Account Total**	**$0**	**$0**	**$27,668**	**$27,668**	**$0**	**$0**
218102-24000	Operations And Maintenance				1,356		
218102-24000	**Account Total**	**$0**	**$0**	**$1,356**	**$1,356**	**$0**	**$0**
218103-00000	Salaries - Faculty				58,236		
	Salaries - Non-Faculty				6,047		
	Operations And Maintenance				4,000		
218103-00000	**Account Total**	**$0**	**$0**	**$68,283**	**$68,283**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218103-20001	Operations And Maintenance				3,000		
218103-20001	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
218103-20002	Operations And Maintenance				3,000		
218103-20002	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
218103-20003	Operations And Maintenance				2,199		
218103-20003	**Account Total**	**$0**	**$0**	**$2,199**	**$2,199**	**$0**	**$0**
218103-20004	Operations And Maintenance				8,118		
218103-20004	**Account Total**	**$0**	**$0**	**$8,118**	**$8,118**	**$0**	**$0**
218103-20005	Operations And Maintenance				4,183		
218103-20005	**Account Total**	**$0**	**$0**	**$4,183**	**$4,183**	**$0**	**$0**
218104-20000	Operations And Maintenance				4,000		
218104-20000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
218104-20001	Operations And Maintenance				1,500		
218104-20001	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218104-20002	Operations And Maintenance				1,500		
218104-20002	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
218105-00000	Salaries - Faculty				5,921		
	Operations And Maintenance				2,000		
218105-00000	**Account Total**	**$0**	**$0**	**$7,921**	**$7,921**	**$0**	**$0**
218105-20000	Operations And Maintenance				1,354		
218105-20000	**Account Total**	**$0**	**$0**	**$1,354**	**$1,354**	**$0**	**$0**
218105-20001	Operations And Maintenance				1,354		
218105-20001	**Account Total**	**$0**	**$0**	**$1,354**	**$1,354**	**$0**	**$0**
218106-20000	Salaries - Faculty				4,534		
	Operations And Maintenance				4,323		
218106-20000	**Account Total**	**$0**	**$0**	**$8,857**	**$8,857**	**$0**	**$0**
218106-21000	Salaries - Faculty				12,022		
	Operations And Maintenance				6,828		
218106-21000	**Account Total**	**$0**	**$0**	**$18,850**	**$18,850**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218107-00000	Salaries - Faculty				17,213		
	Operations And Maintenance				18,534		
218107-00000	**Account Total**	**$0**	**$0**	**$35,747**	**$35,747**	**$0**	**$0**
218108-00000	Salaries - Non-Faculty				9,558		
	Wages				95,060		
218108-00000	**Account Total**	**$0**	**$0**	**$104,618**	**$104,618**	**$0**	**$0**
218108-20001	Operations And Maintenance				20,314		
218108-20001	**Account Total**	**$0**	**$0**	**$20,314**	**$20,314**	**$0**	**$0**
218108-20002	Operations And Maintenance				7,584		
218108-20002	**Account Total**	**$0**	**$0**	**$7,584**	**$7,584**	**$0**	**$0**
218110-00000	Salaries - Non-Faculty				8,537		
	Operations And Maintenance				67,058		
218110-00000	**Account Total**	**$0**	**$0**	**$75,595**	**$75,595**	**$0**	**$0**
218110-20102	Salaries - Faculty				4,500		
	Wages				2,500		
	Operations And Maintenance				2,500		
218110-20102	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218110-20103	Operations And Maintenance				3,652		
218110-20103	**Account Total**	**$0**	**$0**	**$3,652**	**$3,652**	**$0**	**$0**
218111-00000	Salaries - Faculty				41,878		
	Salaries - Non-Faculty				6,370		
	Operations And Maintenance				2,238		
218111-00000	**Account Total**	**$0**	**$0**	**$50,486**	**$50,486**	**$0**	**$0**
218112-00000	Salaries - Faculty				26,349		
	Operations And Maintenance				4,368		
218112-00000	**Account Total**	**$0**	**$0**	**$30,717**	**$30,717**	**$0**	**$0**
218114-00000	Salaries - Faculty				46,376		
	Operations And Maintenance				3,187		
218114-00000	**Account Total**	**$0**	**$0**	**$49,563**	**$49,563**	**$0**	**$0**
218117-00000	Salaries - Faculty				115,483		
218117-00000	**Account Total**	**$0**	**$0**	**$115,483**	**$115,483**	**$0**	**$0**
218118-20001	Salaries - Faculty				28,081		
	Operations And Maintenance				7,253		
218118-20001	**Account Total**	**$0**	**$0**	**$35,334**	**$35,334**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218118-20002	Salaries - Faculty				2,019		
	Operations And Maintenance				47,945		
218118-20002	**Account Total**	**$0**	**$0**	**$49,964**	**$49,964**	**$0**	**$0**
218118-20003	Operations And Maintenance				3,690		
218118-20003	**Account Total**	**$0**	**$0**	**$3,690**	**$3,690**	**$0**	**$0**
218118-20004	Salaries - Faculty				2,726		
	Operations And Maintenance				3,683		
218118-20004	**Account Total**	**$0**	**$0**	**$6,409**	**$6,409**	**$0**	**$0**
218118-20005	Salaries - Faculty				2,141		
	Operations And Maintenance				3,615		
218118-20005	**Account Total**	**$0**	**$0**	**$5,756**	**$5,756**	**$0**	**$0**
218118-20006	Salaries - Faculty				90,990		
	Operations And Maintenance				4,579		
218118-20006	**Account Total**	**$0**	**$0**	**$95,569**	**$95,569**	**$0**	**$0**
218118-20007	Salaries - Faculty				2,475		
218118-20007	**Account Total**	**$0**	**$0**	**$2,475**	**$2,475**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218120-00000	Salaries - Faculty				83,764		
	Salaries - Non-Faculty				29,428		
	Operations And Maintenance				135,600		
218120-00000	**Account Total**	**$0**	**$0**	**$248,792**	**$248,792**	**$0**	**$0**
218122-20000	Salaries - Faculty				21,909		
	Operations And Maintenance				14,226		
218122-20000	**Account Total**	**$0**	**$0**	**$36,135**	**$36,135**	**$0**	**$0**
218123-00000	Salaries - Faculty				29,224		
	Salaries - Non-Faculty				4,614		
	Wages				9,600		
	Operations And Maintenance				20,875		
218123-00000	**Account Total**	**$0**	**$0**	**$64,313**	**$64,313**	**$0**	**$0**
218125-00000	Salaries - Faculty				54,691		
	Operations And Maintenance				26,502		
218125-00000	**Account Total**	**$0**	**$0**	**$81,193**	**$81,193**	**$0**	**$0**
218125-20000	Salaries - Faculty				134,801		
	Salaries - Non-Faculty				3,208		
218125-20000	**Account Total**	**$0**	**$0**	**$138,009**	**$138,009**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218126-00000	Salaries - Faculty				87,427		
	Salaries - Non-Faculty				13,265		
	Wages				3,000		
	Operations And Maintenance				20,476		
218126-00000	**Account Total**	**$0**	**$0**	**$124,168**	**$124,168**	**$0**	**$0**
218128-00000	Operations And Maintenance				98,661		
218128-00000	**Account Total**	**$0**	**$0**	**$98,661**	**$98,661**	**$0**	**$0**
218130-00000	Operations And Maintenance				5,662		
218130-00000	**Account Total**	**$0**	**$0**	**$5,662**	**$5,662**	**$0**	**$0**
218134-00000	Salaries - Faculty				559,386		
218134-00000	**Account Total**	**$0**	**$0**	**$559,386**	**$559,386**	**$0**	**$0**
218151-00000	Operations And Maintenance				100,290		
218151-00000	**Account Total**	**$0**	**$0**	**$100,290**	**$100,290**	**$0**	**$0**
218190-00000	Salaries - Non-Faculty				28,907		
	Operations And Maintenance				108,183		
218190-00000	**Account Total**	**$0**	**$0**	**$137,090**	**$137,090**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218190-20000	Operations And Maintenance				9,175		
218190-20000	**Account Total**	**$0**	**$0**	**$9,175**	**$9,175**	**$0**	**$0**
218198-00000	Salaries - Faculty				420,000		
218198-00000	**Account Total**	**$0**	**$0**	**$420,000**	**$420,000**	**$0**	**$0**
218225-00000	Utilities				247,359		
218225-00000	**Account Total**	**$0**	**$0**	**$252,952**	**$247,359**	**$5,593**	**$5,593**
218230-28000	Operations And Maintenance				312,286		
218230-28000	**Account Total**	**$0**	**$0**	**$312,286**	**$312,286**	**$0**	**$0**
218230-30002	Operations And Maintenance				1,989,882		
218230-30002	**Account Total**	**$0**	**$0**	**$1,989,882**	**$1,989,882**	**$0**	**$0**
218236-00000	Salaries - Non-Faculty				166,113		
	Wages				10,000		
	Operations And Maintenance				35,000		
218236-00000	**Account Total**	**$0**	**$0**	**$211,113**	**$211,113**	**$0**	**$0**
218239-00000	Salaries - Non-Faculty				145,029		
218239-00000	**Account Total**	**$0**	**$0**	**$145,029**	**$145,029**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218239-20000	Salaries - Non-Faculty				140,605		
	Wages				4,000		
	Operations And Maintenance				192,170		
218239-20000	**Account Total**	**$0**	**$0**	**$336,775**	**$336,775**	**$0**	**$0**
218239-20001	Operations And Maintenance				9,000		
218239-20001	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
218240-00000	Salaries - Non-Faculty				65,270		
	Wages				7,593		
	Operations And Maintenance				35,090		
218240-00000	**Account Total**	**$0**	**$0**	**$107,953**	**$107,953**	**$0**	**$0**
218241-00000	Operations And Maintenance				7,000		
218241-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
218244-00000	Salaries - Non-Faculty				166,960		
	Benefits				53,120		
	Scholarships				222,020		
	Operations And Maintenance				318,250		
218244-00000	**Account Total**	**$0**	**$0**	**$760,350**	**$760,350**	**$0**	**$0**
218244-20000							
218244-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218244-20008	Salaries - Non-Faculty				116,265		
	Benefits				36,800		
	Operations And Maintenance				76,465		
218244-20008	**Account Total**	**$0**	**$0**	**$229,530**	**$229,530**	**$0**	**$0**
218244-20009	Salaries - Non-Faculty				122,070		
	Benefits				38,400		
	Operations And Maintenance				85,000		
218244-20009	**Account Total**	**$0**	**$0**	**$245,470**	**$245,470**	**$0**	**$0**
218245-00000	Salaries - Non-Faculty				105,507		
	Wages				19,004		
	Operations And Maintenance				41,990		
218245-00000	**Account Total**	**$0**	**$0**	**$166,501**	**$166,501**	**$0**	**$0**
218245-20000	Operations And Maintenance				10,000		
218245-20000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218245-21000	Operations And Maintenance				18,100		
218245-21000	**Account Total**	**$0**	**$0**	**$18,100**	**$18,100**	**$0**	**$0**
218245-22000	Operations And Maintenance				28,500		
218245-22000	**Account Total**	**$0**	**$0**	**$28,500**	**$28,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218250-00000	Salaries - Non-Faculty				289,182		
	Operations And Maintenance				305,121		
218250-00000	**Account Total**	**$0**	**$0**	**$594,303**	**$594,303**	**$0**	**$0**
218255-00000	Wages				7,000		
	Operations And Maintenance				53,560		
218255-00000	**Account Total**	**$0**	**$0**	**$60,560**	**$60,560**	**$0**	**$0**
218260-00000	Salaries - Non-Faculty				41,105		
	Operations And Maintenance				77,829		
218260-00000	**Account Total**	**$0**	**$0**	**$118,934**	**$118,934**	**$0**	**$0**
218265-00000	Operations And Maintenance				7,632		
218265-00000	**Account Total**	**$0**	**$0**	**$7,632**	**$7,632**	**$0**	**$0**
218270-00000	Salaries - Non-Faculty				195,225		
	Wages				20,462		
	Operations And Maintenance				23,683		
218270-00000	**Account Total**	**$0**	**$0**	**$239,370**	**$239,370**	**$0**	**$0**
218275-00000	Operations And Maintenance				16,600		
218275-00000	**Account Total**	**$0**	**$0**	**$16,600**	**$16,600**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218277-00000	Salaries - Non-Faculty				7,632		
	Wages				9,880		
	Operations And Maintenance				13,000		
218277-00000	**Account Total**	**$0**	**$0**	**$30,512**	**$30,512**	**$0**	**$0**
218279-00000	Salaries - Non-Faculty				20,663		
	Wages				8,320		
	Operations And Maintenance				393,458		
218279-00000	**Account Total**	**$0**	**$0**	**$422,441**	**$422,441**	**$0**	**$0**
218290-00000	Operations And Maintenance				80,000		
218290-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
218293-00000	Salaries - Non-Faculty				31,418		
	Benefits				1,942,665		
218293-00000	**Account Total**	**$0**	**$0**	**$1,672,510**	**$1,974,083**	**($301,573)**	**($301,573)**
218410-00000	Scholarships				1,565,945		
218410-00000	**Account Total**	**$0**	**$0**	**$1,565,945**	**$1,565,945**	**$0**	**$0**
218412-00000	Scholarships				108,772		
218412-00000	**Account Total**	**$0**	**$0**	**$108,772**	**$108,772**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218500-00000	Tuition - Designated		474,199				
	Scholarships				474,199		
218500-00000	**Account Total**	**$0**	**$474,199**	**$0**	**$474,199**	**$0**	**$0**
218501-00000	Scholarships				250,000		
218501-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
218503-00000	Scholarships				1,050,000		
218503-00000	**Account Total**	**$0**	**$0**	**$1,050,000**	**$1,050,000**	**$0**	**$0**
218504-00000	Operations And Maintenance				15,000		
218504-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
218510-00000	Scholarships				200,000		
218510-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
218700-00000	Operations And Maintenance				100,000		
218700-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
218700-30002	Operations And Maintenance				40,000		
218700-30002	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218701-00000	Operations And Maintenance				100,000		
218701-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
218702-20000	Scholarships				50,000		
218702-20000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
218702-20001	Scholarships				100,000		
218702-20001	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
218702-20002	Salaries - Faculty				262,000		
218702-20002	**Account Total**	**$0**	**$0**	**$262,000**	**$262,000**	**$0**	**$0**
218800-00000	Salaries - Non-Faculty				28,487		
	Operations And Maintenance				6,000		
218800-00000	**Account Total**	**$0**	**$0**	**$34,487**	**$34,487**	**$0**	**$0**
220023-00000	Operations And Maintenance				5,000		
220023-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
220030-00000	Gifts		9,820				
	Operations And Maintenance				9,820		
220030-00000	**Account Total**	**$0**	**$9,820**	**$0**	**$9,820**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220204-00000	Sales And Services		46,318				
	Salaries - Non-Faculty				21,318		
	Wages				4,000		
	Operations And Maintenance				21,000		
220204-00000	**Account Total**	**$0**	**$46,318**	**$0**	**$46,318**	**$0**	**$0**
220206-00000	Operations And Maintenance				13,000		
220206-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
220208-00000	Contracts And Grants		164,108				
	Salaries - Non-Faculty				140,000		
	Benefits				24,108		
220208-00000	**Account Total**	**$0**	**$164,108**	**$0**	**$164,108**	**$0**	**$0**
220216-00000	Contracts And Grants		10,450				
	Operations And Maintenance				10,450		
220216-00000	**Account Total**	**$0**	**$10,450**	**$0**	**$10,450**	**$0**	**$0**
220301-00000	Other Operating Income		50,000				
	Operations And Maintenance				5,000		
220301-00000	**Account Total**	**$0**	**$50,000**	**($45,000)**	**$5,000**	**$0**	**$0**
220310-00000	Fees		44,500				
220310-00000	**Account Total**	**$0**	**$44,500**	**($44,500)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220310-20001	Wages				16,300		
	Operations And Maintenance				5,800		
220310-20001	**Account Total**	**$0**	**$0**	**$0**	**$22,100**	**($22,100)**	**($22,100)**
220320-00000	Operations And Maintenance				11,000		
220320-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
220321-00000	Operations And Maintenance				10,000		
220321-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
220401-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
220401-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
220801-00000	Sales And Services		75,000				
	Operations And Maintenance				40,500		
220801-00000	**Account Total**	**$0**	**$75,000**	**($34,500)**	**$40,500**	**$0**	**$0**
221602-00000	Other Operating Income		50,000				
	Salaries - Non-Faculty				62,964		
	Operations And Maintenance				11,909		
221602-00000	**Account Total**	**$0**	**$50,000**	**$24,873**	**$74,873**	**$0**	**$0**
221605-00000	Other Operating Income		12,500				
	Operations And Maintenance				12,500		
221605-00000	**Account Total**	**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221650-00000	Sales And Services		149,465				
	Salaries - Faculty				74,533		
	Salaries - Non-Faculty				40,987		
	Benefits				33,945		
221650-00000	**Account Total**	**$0**	**$149,465**	**$0**	**$149,465**	**$0**	**$0**
221902-00000	Operations And Maintenance				10,000		
221902-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
221903-00000	Sales And Services		100				
221903-00000	**Account Total**	**$0**	**$100**	**($100)**	**$0**	**$0**	**$0**
222006-00000	Salaries - Non-Faculty				52,500		
	Benefits				13,500		
222006-00000	**Account Total**	**$66,000**	**$0**	**$0**	**$66,000**	**($66,000)**	**$0**
223100-00000							
223100-00000	**Account Total**	**$26,503,069**		**($3,559,011)**		**($3,559,011)**	**$22,944,058**
223101-00000	Salaries - Faculty				(600,000)		
223101-00000	**Account Total**	**$0**	**$0**	**$0**	**($600,000)**	**$600,000**	**$600,000**
223102-00000	Salaries - Non-Faculty				(517,000)		
223102-00000	**Account Total**	**$0**	**$0**	**$0**	**($517,000)**	**$517,000**	**$517,000**
223200-20005	Salaries - Non-Faculty				66,300		
223200-20005	**Account Total**	**$0**	**$0**	**$66,300**	**$66,300**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223801-20040							
223801-20040	**Account Total**	**$0**		**$0**		**$0**	**$0**
223806-00000	Operations And Maintenance				170,000		
223806-00000	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
223816-00000	Salaries - Faculty				242,455		
	Benefits				210,647		
223816-00000	**Account Total**	**$0**	**$0**	**$453,102**	**$453,102**	**$0**	**$0**
223816-20100	Salaries - Faculty				300,550		
223816-20100	**Account Total**	**$0**	**$0**	**$300,550**	**$300,550**	**$0**	**$0**
223816-20200	Salaries - Faculty				550,060		
223816-20200	**Account Total**	**$0**	**$0**	**$550,060**	**$550,060**	**$0**	**$0**
223816-20300	Salaries - Faculty				215,500		
223816-20300	**Account Total**	**$0**	**$0**	**$215,500**	**$215,500**	**$0**	**$0**
223816-20904	Salaries - Faculty				72,036		
223816-20904	**Account Total**	**$0**	**$0**	**$72,036**	**$72,036**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223817-00000	Salaries - Faculty				145,879		
	Benefits				198,000		
223817-00000	**Account Total**	**$0**	**$0**	**$343,879**	**$343,879**	**$0**	**$0**
223817-20100	Salaries - Faculty				260,197		
223817-20100	**Account Total**	**$0**	**$0**	**$260,197**	**$260,197**	**$0**	**$0**
223817-20200	Salaries - Faculty				482,020		
223817-20200	**Account Total**	**$0**	**$0**	**$482,020**	**$482,020**	**$0**	**$0**
223817-20300	Salaries - Faculty				210,000		
223817-20300	**Account Total**	**$0**	**$0**	**$210,000**	**$210,000**	**$0**	**$0**
223817-20904	Salaries - Faculty				1,904		
223817-20904	**Account Total**	**$0**	**$0**	**$1,904**	**$1,904**	**$0**	**$0**
223818-00000	Salaries - Faculty				876,894		
	Benefits				160,824		
223818-00000	**Account Total**	**$0**	**$0**	**$1,037,718**	**$1,037,718**	**$0**	**$0**
223819-00000	Benefits				12,105		
223819-00000	**Account Total**	**$0**	**$0**	**$12,105**	**$12,105**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223821-00000							
223821-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
225042-00000	Operations And Maintenance				31,520		
225042-00000	**Account Total**	**$0**	**$0**	**$0**	**$31,520**	**($31,520)**	**($31,520)**
225050-00000	Salaries - Non-Faculty				107,329		
225050-00000	**Account Total**	**$0**	**$0**	**$0**	**$107,329**	**($107,329)**	**($107,329)**
254000-00000	Investment Income		4,500,000				
	Operations And Maintenance				191,000		
254000-00000	**Account Total**	**$0**	**$4,500,000**	**($299,000)**	**$191,000**	**$4,010,000**	**$4,010,000**
254000-20001	Operations And Maintenance				275,000		
254000-20001	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
260000-00000	Exemptions		3,800,000				
	Scholarships				3,800,000		
260000-00000	**Account Total**	**$0**	**$3,800,000**	**$0**	**$3,800,000**	**$0**	**$0**
270200-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
270200-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
270300-00000	Sales And Services		25,000				
	Operations And Maintenance				5,000		
270300-00000	**Account Total**	**$0**	**$25,000**	**($20,000)**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270350-00000	Operations And Maintenance				20,000		
270350-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
280000-00000	Contracts And Grants		45,000				
	Salaries - Non-Faculty				20,646		
	Operations And Maintenance				15,284		
280000-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$35,930**	**$9,070**	**$9,070**
299999-00000	Discounts And Allowances-Tuition		(5,774,252)				
	Discounts And Allowances-Fees		(7,406,778)				
	Scholarship Discounts				(1,667,685)		
299999-00000	**Account Total**	**$0**	**($13,181,030)**	**$0**	**($1,667,685)**	**($11,513,345)**	**($11,513,345)**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		19,818,417				
Revenue	Discounts And Allowances-Tuition		(5,774,252)				
Revenue	Fees		23,363,303				
Revenue	Discounts And Allowances-Fees		(7,406,778)				
Revenue	Exemptions		3,800,000				
Revenue	Contracts And Grants		265,336				
Revenue	Gifts		9,820				
Revenue	Sales And Services		1,012,613				
Revenue	Investment Income		4,500,000				
Revenue	Other Operating Income		112,500				
Expense	Salaries - Faculty				6,249,754		
Expense	Salaries - Non-Faculty				15,424,377		
Expense	Wages				1,793,205		
Expense	Benefits				6,568,663		
Expense	Utilities				247,359		
Expense	Scholarships				8,820,631		
Expense	Scholarship Discounts				(1,667,685)		
Expense	Operations And Maintenance				18,649,033		
Expense	Equipment (Capitalized)				350,000		
Transfer							
Beginbal							
	Grand Total	**$26,569,069**	**$39,700,959**	**$5,302,324**	**$56,435,337**	**($11,432,054)**	**$15,137,015**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000-00000	Sales And Services		33,120				
	Operations And Maintenance				33,120		
270000-00000	**Account Total**	**$0**	**$33,120**	**$0**	**$33,120**	**$0**	**$0**
270100-00000	Sales And Services		100,000				
	Wages				87,000		
	Benefits				13,000		
270100-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		133,120				
Expense	Wages				87,000		
Expense	Benefits				13,000		
Expense	Operations And Maintenance				33,120		
Beginbal							
	Grand Total	**$0**	**$133,120**	**$0**	**$133,120**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-00000	Sales And Services		675,000				
300001-00000	**Account Total**	**$0**	**$675,000**	**($500,000)**	**$0**	**$175,000**	**$175,000**
300010-00000	Salaries - Non-Faculty				234,400		
	Wages				49,760		
	Benefits				42,000		
	Operations And Maintenance				154,157		
300010-00000	**Account Total**	**$0**	**$0**	**$305,317**	**$480,317**	**($175,000)**	**($175,000)**
300099-00000							
300099-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
300100-00000	Other Operating Income		100,000				
300100-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
310000-00000	Other Operating Income		25,000				
	Operations And Maintenance				25,000		
310000-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
315010-11001	Fees		714,779				
	Other Operating Income		15,700				
315010-11001	**Account Total**	**$0**	**$730,479**	**($714,779)**	**$0**	**$15,700**	**$15,700**
315010-12001	Fees		643,126				
315010-12001	**Account Total**	**$0**	**$643,126**	**($643,126)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315010-13001	Fees		148,922				
315010-13001	**Account Total**	**$0**	**$148,922**	**($148,922)**	**$0**	**$0**	**$0**
315050-20000	Salaries - Non-Faculty				271,108		
	Wages				11,339		
	Benefits				87,715		
	Operations And Maintenance				51,151		
315050-20000	**Account Total**	**$0**	**$0**	**$421,313**	**$421,313**	**$0**	**$0**
315050-20001	Salaries - Non-Faculty				136,188		
	Benefits				54,446		
	Operations And Maintenance				70,234		
315050-20001	**Account Total**	**$0**	**$0**	**$260,868**	**$260,868**	**$0**	**$0**
315050-20002	Salaries - Non-Faculty				98,330		
	Benefits				34,382		
	Operations And Maintenance				72,562		
315050-20002	**Account Total**	**$0**	**$0**	**$205,274**	**$205,274**	**$0**	**$0**
315050-20003	Salaries - Non-Faculty				101,478		
	Benefits				42,285		
	Operations And Maintenance				80,761		
315050-20003	**Account Total**	**$0**	**$0**	**$224,524**	**$224,524**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315050-20004	Salaries - Non-Faculty				47,933		
	Benefits				21,417		
	Operations And Maintenance				46,134		
315050-20004	**Account Total**	**$0**	**$0**	**$115,484**	**$115,484**	**$0**	**$0**
315050-20005	Salaries - Non-Faculty				104,155		
	Benefits				35,498		
	Operations And Maintenance				5,657		
315050-20005	**Account Total**	**$0**	**$0**	**$145,310**	**$145,310**	**$0**	**$0**
315050-20006	Operations And Maintenance				121,925		
315050-20006	**Account Total**	**$0**	**$0**	**$121,925**	**$121,925**	**$0**	**$0**
315050-20007	Salaries - Non-Faculty				2,020		
	Benefits				865		
	Operations And Maintenance				9,244		
315050-20007	**Account Total**	**$0**	**$0**	**$12,129**	**$12,129**	**$0**	**$0**
315050-20008							
315050-20008	**Account Total**	**$0**		**$0**		**$0**	**$0**
315050-20009							
315050-20009	**Account Total**	**$0**		**$0**		**$0**	**$0**
315051-00000	Scholarships				407,000		
315051-00000	**Account Total**	**$0**	**$0**	**$407,000**	**$407,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315097-00000	Operations And Maintenance				15,700		
315097-00000	**Account Total**	**$0**	**$0**	**$0**	**$15,700**	**($15,700)**	**($15,700)**
316000-00000	Other Operating Income		18,620				
316000-00000	**Account Total**	**$0**	**$18,620**	**$0**	**$0**	**$18,620**	**$18,620**
316000-20001	Operations And Maintenance				18,620		
316000-20001	**Account Total**	**$0**	**$0**	**$0**	**$18,620**	**($18,620)**	**($18,620)**
318000-11001	Fees		679,325				
318000-11001	**Account Total**	**$0**	**$679,325**	**($679,325)**	**$0**	**$0**	**$0**
318000-12001	Fees		622,120				
318000-12001	**Account Total**	**$0**	**$622,120**	**($622,120)**	**$0**	**$0**	**$0**
318000-13001	Fees		139,305				
318000-13001	**Account Total**	**$0**	**$139,305**	**($139,305)**	**$0**	**$0**	**$0**
318001-00000	Salaries - Non-Faculty				400,017		
	Wages				170,000		
	Benefits				116,037		
	Utilities				30,000		
	Operations And Maintenance				77,418		
318001-00000	**Account Total**	**$0**	**$0**	**$763,472**	**$793,472**	**($30,000)**	**($30,000)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
318001-20000	Operations And Maintenance				13,639		
318001-20000	**Account Total**	**$0**	**$0**	**$13,639**	**$13,639**	**$0**	**$0**
318001-20003	Operations And Maintenance				13,639		
318001-20003	**Account Total**	**$0**	**$0**	**$13,639**	**$13,639**	**$0**	**$0**
318002-00000							
318002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
318010-00000	Other Operating Income		850				
	Operations And Maintenance				850		
318010-00000	**Account Total**	**$0**	**$850**	**$0**	**$850**	**$0**	**$0**
318020-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
318020-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
319500-00000	Sales And Services		1,515				
	Operations And Maintenance				1,515		
319500-00000	**Account Total**	**$0**	**$1,515**	**$0**	**$1,515**	**$0**	**$0**
323320-00000	Fees		1,666				
	Operations And Maintenance				1,666		
323320-00000	**Account Total**	**$0**	**$1,666**	**$0**	**$1,666**	**$0**	**$0**
331000-11001	Fees		572,345				
331000-11001	**Account Total**	**$0**	**$572,345**	**($572,345)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331000-12001	Fees		540,117				
331000-12001	**Account Total**	**$0**	**$540,117**	**($540,117)**	**$0**	**$0**	**$0**
331000-13001	Fees		162,100				
331000-13001	**Account Total**	**$0**	**$162,100**	**($162,100)**	**$0**	**$0**	**$0**
331099-00000							
331099-00000	**Account Total**	**$0**		**$1,030,805**		**$1,030,805**	**$1,030,805**
341000-00000	Sales And Services		4,500				
	Operations And Maintenance				4,500		
341000-00000	**Account Total**	**$0**	**$4,500**	**$0**	**$4,500**	**$0**	**$0**
350000-11001	Sales And Services		1,543,800				
350000-11001	**Account Total**	**$0**	**$1,543,800**	**($1,543,800)**	**$0**	**$0**	**$0**
350000-12001	Sales And Services		1,465,450				
	Other Operating Income		40,000				
350000-12001	**Account Total**	**$0**	**$1,505,450**	**($1,505,450)**	**$0**	**$0**	**$0**
350001-00000	Utilities				70,790		
350001-00000	**Account Total**	**$0**	**$0**	**$70,790**	**$70,790**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350002-00000	Salaries - Non-Faculty				74,291		
	Wages				1,155		
	Benefits				22,660		
350002-00000	**Account Total**	**$0**	**$0**	**$98,106**	**$98,106**	**$0**	**$0**
350003-00000	Salaries - Non-Faculty				121,983		
	Benefits				38,576		
	Operations And Maintenance				890,838		
350003-00000	**Account Total**	**$0**	**$0**	**$1,051,397**	**$1,051,397**	**$0**	**$0**
350004-11001	Sales And Services		1,308,050				
350004-11001	**Account Total**	**$0**	**$1,308,050**	**($1,308,050)**	**$0**	**$0**	**$0**
350004-12001	Sales And Services		1,169,700				
	Other Operating Income		40,000				
350004-12001	**Account Total**	**$0**	**$1,209,700**	**($1,209,700)**	**$0**	**$0**	**$0**
350004-13001	Sales And Services		184,800				
350004-13001	**Account Total**	**$0**	**$184,800**	**($184,800)**	**$0**	**$0**	**$0**
350005-00000	Salaries - Non-Faculty				22,128		
	Benefits				9,213		
	Operations And Maintenance				748,745		
350005-00000	**Account Total**	**$0**	**$0**	**$780,086**	**$780,086**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350006-00000	Utilities				63,470		
350006-00000	**Account Total**	**$0**	**$0**	**$63,470**	**$63,470**	**$0**	**$0**
350099-00000							
350099-00000	**Account Total**	**$14,681,802**		**$0**		**$0**	**$14,681,802**
360000-00000	Exemptions		252,499				
	Scholarships				252,499		
360000-00000	**Account Total**	**$0**	**$252,499**	**$0**	**$252,499**	**$0**	**$0**
380000-00000	Sales And Services		263,526				
	Salaries - Non-Faculty				57,831		
	Benefits				18,190		
	Operations And Maintenance				57,000		
380000-00000	**Account Total**	**$0**	**$263,526**	**($130,505)**	**$133,021**	**$0**	**$0**
380005-00000	Sales And Services		67,015				
	Salaries - Non-Faculty				67,015		
380005-00000	**Account Total**	**$0**	**$67,015**	**$0**	**$67,015**	**$0**	**$0**
390999-00000							
390999-00000	**Account Total**	**$0**		**$130,505**		**$130,505**	**$130,505**
399999-00000	Discounts And Allowances-Fees		(943,253)				
	Scholarship Discounts				(24,222)		
399999-00000	**Account Total**	**$0**	**($943,253)**	**$0**	**($24,222)**	**($919,031)**	**($919,031)**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		4,223,805				
Revenue	Discounts And Allowances-Fees		(943,253)				
Revenue	Exemptions		252,499				
Revenue	Sales And Services		6,693,356				
Revenue	Other Operating Income		240,170				
Expense	Salaries - Non-Faculty				1,738,877		
Expense	Wages				232,254		
Expense	Benefits				523,284		
Expense	Utilities				164,260		
Expense	Scholarships				659,499		
Expense	Scholarship Discounts				(24,222)		
Expense	Operations And Maintenance				2,490,955		
Transfer							
Beginbal							
	Grand Total	**$14,681,802**	**$10,466,577**	**($4,469,391)**	**$5,784,907**	**$212,279**	**$14,894,081**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000-22526	Student Financial Assistance		24,098,621				
	Scholarships				24,098,621		
401000-22526	**Account Total**	**$0**	**$24,098,621**	**$0**	**$24,098,621**	**$0**	**$0**
401010-22526	Student Financial Assistance		427,169				
	Scholarships				427,169		
401010-22526	**Account Total**	**$0**	**$427,169**	**$0**	**$427,169**	**$0**	**$0**
401030-22526	Student Financial Assistance		448,085				
	Wages				448,085		
401030-22526	**Account Total**	**$0**	**$448,085**	**$0**	**$448,085**	**$0**	**$0**
401033-22526	Student Financial Assistance		79,812				
	Scholarships				79,812		
401033-22526	**Account Total**	**$0**	**$79,812**	**$0**	**$79,812**	**$0**	**$0**
402014-00001	Benefits				7,875		
402014-00001	**Account Total**	**$0**	**$0**	**$7,875**	**$7,875**	**$0**	**$0**
403000-00001	Benefits				5,050		
403000-00001	**Account Total**	**$0**	**$0**	**$5,050**	**$5,050**	**$0**	**$0**
403001-00000							
403001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
403001-00001	Salaries - Non-Faculty				133,834		
	Benefits				80,623		
403001-00001	**Account Total**	**$0**	**$0**	**$214,457**	**$214,457**	**$0**	**$0**
403025-00000							
403025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
403025-00001	Benefits				5,187		
403025-00001	**Account Total**	**$0**	**$0**	**$5,187**	**$5,187**	**$0**	**$0**
403058-00000	Contracts And Grants		549,712				
403058-00000	**Account Total**	**$0**	**$549,712**	**$0**	**$0**	**$549,712**	**$549,712**
403059-00001	Contracts And Grants		445,224				
403059-00001	**Account Total**	**$0**	**$445,224**	**$0**	**$0**	**$445,224**	**$445,224**
410110-00000	Student Financial Assistance		8,342,393				
	Scholarships				8,342,393		
410110-00000	**Account Total**	**$0**	**$8,342,393**	**$0**	**$8,342,393**	**$0**	**$0**
412005-00000							
412005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
412005-00001	Benefits				1,573		
412005-00001	**Account Total**	**$0**	**$0**	**$1,573**	**$1,573**	**$0**	**$0**
420005-00000							
420005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
421006-20001	Contracts And Grants		20,000				
	Benefits				5,696		
	Operations And Maintenance				2,468		
421006-20001	**Account Total**	**$0**	**$20,000**	**$0**	**$8,164**	**$11,836**	**$11,836**
421006-20002	Contracts And Grants		25,000				
	Salaries - Non-Faculty				17,250		
	Benefits				7,043		
	Operations And Maintenance				706		
421006-20002	**Account Total**	**$0**	**$25,000**	**$0**	**$24,999**	**$1**	**$1**
421006-20003	Contracts And Grants		30,000				
	Salaries - Non-Faculty				12,672		
	Benefits				7,209		
	Operations And Maintenance				956		
421006-20003	**Account Total**	**$0**	**$30,000**	**$0**	**$20,837**	**$9,163**	**$9,163**
423001-00002	Salaries - Non-Faculty				67,692		
423001-00002	**Account Total**	**$0**	**$0**	**$67,692**	**$67,692**	**$0**	**$0**
431908-00000	Contracts And Grants		30,000				
431908-00000	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**
431911-00000	Contracts And Grants		128,519				
431911-00000	**Account Total**	**$0**	**$128,519**	**($128,519)**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
431911-30000	Salaries - Non-Faculty				115,070		
	Benefits				26,658		
431911-30000	**Account Total**	**$0**	**$0**	**$141,728**	**$141,728**	**$0**	**$0**
431921-00000	Contracts And Grants		252,230				
431921-00000	**Account Total**	**$0**	**$252,230**	**$0**	**$0**	**$252,230**	**$252,230**
431921-20000	Benefits				44,061		
431921-20000	**Account Total**	**$0**	**$0**	**$44,061**	**$44,061**	**$0**	**$0**
431921-20001	Operations And Maintenance				61,297		
431921-20001	**Account Total**	**$0**	**$0**	**$61,297**	**$61,297**	**$0**	**$0**
431926-20001	Salaries - Non-Faculty				26,000		
431926-20001	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**
499100-00000	Contracts And Grants		4,732,480				
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				1,008,820		
	Benefits				300,000		
499100-00000	**Account Total**	**$10,357,819**	**$4,732,480**	**($4,132,480)**	**$1,908,820**	**($1,308,820)**	**$9,048,999**
499999-00000	Scholarship Discounts				(15,151,642)		
499999-00000	**Account Total**	**$0**	**$0**	**$0**	**($15,151,642)**	**$15,151,642**	**$15,151,642**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
500190-00000	Gifts		60,000				
	Salaries - Non-Faculty				46,869		
	Benefits				8,000		
	Operations And Maintenance				5,131		
500190-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
501600-00000	Gifts		5,000				
	Operations And Maintenance				5,000		
501600-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
502101-00000	Gifts		235,000				
	Salaries - Non-Faculty				41,154		
	Benefits				3,461		
	Operations And Maintenance				5,075		
502101-00000	**Account Total**	**$0**	**$235,000**	**$0**	**$49,690**	**$185,310**	**$185,310**
515010-00000	Gifts		146,760				
	Salaries - Non-Faculty				112,952		
	Benefits				31,808		
	Operations And Maintenance				2,000		
515010-00000	**Account Total**	**$0**	**$146,760**	**$0**	**$146,760**	**$0**	**$0**
516005-00000	Gifts		115,040				
	Scholarships				115,040		
516005-00000	**Account Total**	**$0**	**$115,040**	**$0**	**$115,040**	**$0**	**$0**
599100-00000	Gifts		3,660,249				
599100-00000	**Account Total**	**$0**	**$3,660,249**	**($3,660,249)**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
650043-00000	Gifts		170,000				
	Scholarships				170,000		
650043-00000	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**
650061-00000	Scholarships				165,325		
650061-00000	**Account Total**	**$0**	**$0**	**$165,325**	**$165,325**	**$0**	**$0**
650998-00000	Gifts		120,000				
650998-00000	**Account Total**	**$0**	**$120,000**	**($120,000)**	**$0**	**$0**	**$0**
650999-00000	Gifts		100,000				
650999-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		6,213,165				
Revenue	Student Financial Assistance		33,396,080				
Revenue	Gifts		4,612,049				
Expense	Salaries - Faculty				600,000		
Expense	Salaries - Non-Faculty				1,582,313		
Expense	Wages				448,085		
Expense	Benefits				534,244		
Expense	Scholarships				33,398,360		
Expense	Scholarship Discounts				(15,151,642)		
Expense	Operations And Maintenance				82,633		
Transfer							
Beginbal							
	Grand Total	**$10,357,819**	**$44,221,294**	**($7,431,003)**	**$21,493,993**	**$15,296,298**	**$25,654,117**

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
25-010000-General Revenue	Beginning Balance	-		25-100001-00000	25-100001-00000	-	N
	Beginning Balance	-		25-100005-00000	25-100005-00000	-	N
	Beginning Balance	-		25-100006-00000	25-100006-00000	-	N
	Beginning Balance	-		25-100010-00000	25-100010-00000	-	N
	Beginning Balance	-		25-100015-00000	25-100015-00000	-	N
	Beginning Balance	-		25-100025-00000	25-100025-00000	-	N
	Beginning Balance	-		25-100030-00000	25-100030-00000	-	N
	Beginning Balance	-		25-100035-00000	25-100035-00000	-	N
	EST. INCOME TRANSFER PER 664	25-011995	(45,846,647)	25-010000	25-011995	Y	N
	FUND 001-GIP	25-010000		25-100006-00000	25-010000	Y	N
	FUND 001 - OASI	25-010000		25-100005-00000	25-010000	Y	N
	FUND 001-RETIREMENT-ORP	25-010000		25-100030-00000	25-010000	Y	N
	FUND 001-RETIREMENT-TRS	25-010000		25-100025-00000	25-010000	Y	N
	FUND 001 UCI/WCI	25-010000		25-100035-00000	25-010000	Y	N
	FUND STATE BASIC AID	25-010000		25-100001-00000	25-010000	Y	N
	GR-NON-FORMULA FUNDING	25-010000		25-100010-00000	25-010000	Y	N
	TRB-DEBT SERVICE	25-010000		25-100015-00000	25-010000	Y	N
	Account Total		**($45,846,647)**				
25-010020-Educational And General	Beginning Balance	-		25-100100-11001	25-100100-11001	-	N
	Beginning Balance	-		25-100100-11002	25-100100-11002	-	N
	Beginning Balance	-		25-100100-12001	25-100100-12001	-	N
	Beginning Balance	-		25-100100-12002	25-100100-12002	-	N
	Beginning Balance	-		25-100100-13001	25-100100-13001	-	N
	Beginning Balance	-		25-100100-13002	25-100100-13002	-	N
	Beginning Balance	-		25-100300-11001	25-100300-11001	-	N
	Beginning Balance	-		25-100300-11002	25-100300-11002	-	N
	Beginning Balance	-		25-100300-12001	25-100300-12001	-	N
	Beginning Balance	-		25-100300-12002	25-100300-12002	-	N
	Beginning Balance	-		25-100300-13001	25-100300-13001	-	N
	Beginning Balance	-		25-100300-13002	25-100300-13002	-	N
	Beginning Balance	-		25-100500-11001	25-100500-11001	-	N
	Beginning Balance	-		25-100500-11002	25-100500-11002	-	N
	Beginning Balance	-		25-100500-12001	25-100500-12001	-	N
	Beginning Balance	-		25-100500-12002	25-100500-12002	-	N
	Beginning Balance	-		25-100500-13001	25-100500-13001	-	N
	Beginning Balance	-		25-100500-13002	25-100500-13002	-	N
	Beginning Balance	-		25-100800-00000	25-100800-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-010020-Educational And General	Beginning Balance	-		25-100810-00000	25-100810-00000	-	N
	Beginning Balance	-		25-100830-11001	25-100830-11001	-	N
	Beginning Balance	-		25-100830-12001	25-100830-12001	-	N
	Beginning Balance	-		25-100830-13001	25-100830-13001	-	N
	COURSE REPEAT FEES-R-FALL	25-010020		25-100830-11001	25-010020	Y	N
	COURSE REPEAT FEES-R-SPRING	25-010020		25-100830-12001	25-010020	Y	N
	COURSE REPEAT FEES-R-SUMMER	25-010020		25-100830-13001	25-010020	Y	N
	EST INCOME TRANSFER PER 664	25-011995	(10,710,137)	25-010020	25-011995	Y	N
	FUND 0290 - INTEREST INCOME	25-010020		25-100810-00000	25-010020	Y	N
	GRADUATE TUITION-NR-FALL	25-010020		25-100500-11002	25-010020	Y	N
	GRADUATE TUITION-NR-SPRING	25-010020		25-100500-12002	25-010020	Y	N
	GRADUATE TUITION-NR-SUMMER	25-010020		25-100500-13002	25-010020	Y	N
	GRADUATE TUITION-R-FALL	25-010020		25-100500-11001	25-010020	Y	N
	GRADUATE TUITION-R-SPRING	25-010020		25-100500-12001	25-010020	Y	N
	GRADUATE TUITION-R-SUMMER	25-010020		25-100500-13001	25-010020	Y	N
	LAB FEES	25-010020		25-100800-00000	25-010020	N	N
	TUI SET ASIDE-GRANTS-NR-FALL	25-010020		25-100300-11002	25-010020	Y	N
	TUI SET ASIDE-GRANTS-NR-SPRIN	25-010020		25-100300-12002	25-010020	Y	N
	TUI SET ASIDE-GRANTS-NR-SUMME	25-010020		25-100300-13002	25-010020	Y	N
	TUI SET ASIDE GRANTS-R-SPRING	25-010020		25-100300-12001	25-010020	Y	N
	TUI SET ASIDE-GRANTS-R-SUM	25-010020		25-100300-13001	25-010020	Y	N
	TUI SET ASIDES-GRANTS-R-FALL	25-010020		25-100300-11001	25-010020	Y	N
	TUITION-NON-RESIDENT-FALL	25-010020		25-100100-11002	25-010020	Y	N
	TUITION-NON-RESIDENT-SPRING	25-010020		25-100100-12002	25-010020	Y	N
	TUITION-NON-RESIDENT-SUMMER	25-010020		25-100100-13002	25-010020	Y	N
	TUITION-RESIDENT-FALL	25-010020		25-100100-11001	25-010020	Y	N
	TUITION-RESIDENT-SPRINGING	25-010020		25-100100-12001	25-010020	Y	N
	TUITION-RESIDENT-SUMMER	25-010020		25-100100-13001	25-010020	Y	N
	Account Total		**($10,710,137)**				
25-010084-Thecb Ssap Grant 2.0	Beginning Balance	-		25-100084-00000	25-100084-00000	-	N
	Beginning Balance	-		25-120084-00000	25-120084-00000	-	N
	THECB SSAP GRANT 2.0 EXP	25-010084		25-010084	25-120084-00000	N	N
	THECB SSAP GRANT 2.0 - REV	25-010084		25-100084-00000	25-010084	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-011995-Transfer Of Budgeted Funds	COMPREHENSIVE REGIONAL FUNDS	25-018000	(1,191,121)	25-011995	25-018000	Y	N
	COMPREHENSIVE RESEARCH FUNDS	25-017500	(301,516)	25-011995	25-017500	Y	N
	E&G BENEFITS	25-014000	(9,378,556)	25-011995	25-014000	Y	N
	E&G DEBT SERVICE	25-019001	(11,602,399)	25-011995	25-019001	Y	N
	E&G LUMP SUM ACAP	25-019996	(123,474)	25-011995	25-019996	Y	N
	EST INCOME TRANSFER PER 664	25-010020	10,710,137	25-010020	25-011995	Y	N
	EST. INCOME TRANSFER PER 664	25-010000	45,846,647	25-010000	25-011995	Y	N
	FACILITES & PHYSICAL PLANT	25-015000	(3,941,235)	25-011995	25-015000	Y	N
	GENERAL ADMINISTRATION	25-012000	(8,327,674)	25-011995	25-012000	Y	N
	GENERAL INSTUTIONAL EXPENSE	25-012100	(570,152)	25-011995	25-012100	Y	N
	GR-D RESERVES	25-019099	(68,600)	25-011995	25-019099	Y	N
	INSTRUCTIONAL ADMIN-COEHD	25-013800	(1,632,878)	25-011995	25-013800	Y	N
	LAB FEES	25-013100	(79,489)	25-011995	25-013100	Y	N
	NON-FORMULA-EXPANSION FUNDING	25-017000	(6,094,160)	25-011995	25-017000	Y	N
	NON-FORMULA-INST ENHANCEMENT	25-016010	(3,109,795)	25-011995	25-016010	Y	N
	RESIDENT INST & DOE-COAS	25-013030	(4,871,415)	25-011995	25-013030	Y	N
	RESIDENT INSTR & DOE-DOAS	25-013035	(155,919)	25-011995	25-013035	Y	N
	RESIDENT INSTRUCTION & DOE	25-013000	(2,390,784)	25-011995	25-013000	Y	N
	RESID INSTRUCTION & DOE-COB	25-013010	(1,227,858)	25-011995	25-013010	Y	N
	RES INSTRUCTION & DOE-RESERVE	25-013290	(610,737)	25-011995	25-013290	Y	N
	TPEG TRANSFERS	25-021010	(879,022)	25-011995	25-021010	N	N
	Account Total		**$0**				
25-012000-General Administration	Beginning Balance	-		25-120000-00000	25-120000-00000	-	N
	Beginning Balance	-		25-120000-29000	25-120000-29000	-	N
	Beginning Balance	-		25-120010-00000	25-120010-00000	-	N
	Beginning Balance	-		25-120011-00000	25-120011-00000	-	N
	Beginning Balance	-		25-120015-00000	25-120015-00000	-	N
	Beginning Balance	-		25-120016-00000	25-120016-00000	-	N
	Beginning Balance	-		25-120030-00000	25-120030-00000	-	N
	Beginning Balance	-		25-120031-00000	25-120031-00000	-	N
	Beginning Balance	-		25-120032-29000	25-120032-29000	-	N
	Beginning Balance	-		25-120040-00000	25-120040-00000	-	N
	Beginning Balance	-		25-120040-29000	25-120040-29000	-	N
	Beginning Balance	-		25-120044-00000	25-120044-00000	-	N
	Beginning Balance	-		25-120044-29000	25-120044-29000	-	N
	Beginning Balance	-		25-120045-00000	25-120045-00000	-	N
	Beginning Balance	-		25-120045-29000	25-120045-29000	-	N
	Beginning Balance	-		25-120048-29000	25-120048-29000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-012000-General Administration	Beginning Balance	-		25-120049-00000	25-120049-00000	-	N
	Beginning Balance	-		25-120049-29000	25-120049-29000	-	N
	Beginning Balance	-		25-120050-00000	25-120050-00000	-	N
	Beginning Balance	-		25-120052-00000	25-120052-00000	-	N
	Beginning Balance	-		25-120052-29000	25-120052-29000	-	N
	Beginning Balance	-		25-120057-00000	25-120057-00000	-	N
	Beginning Balance	-		25-120058-00000	25-120058-00000	-	N
	Beginning Balance	-		25-120058-29000	25-120058-29000	-	N
	Beginning Balance	-		25-120065-00000	25-120065-00000	-	N
	Beginning Balance	-		25-120070-00000	25-120070-00000	-	N
	Beginning Balance	-		25-120070-29000	25-120070-29000	-	N
	Beginning Balance	-		25-120075-00000	25-120075-00000	-	N
	Beginning Balance	-		25-120099-00000	25-120099-00000	-	N
	Beginning Balance	-		25-120101-00000	25-120101-00000	-	N
	Beginning Balance	-		25-120102-00000	25-120102-00000	-	N
	Beginning Balance	-		25-120102-29000	25-120102-29000	-	N
	Beginning Balance	-		25-120120-00000	25-120120-00000	-	N
	Beginning Balance	-		25-120120-29000	25-120120-29000	-	N
	Beginning Balance	-		25-121108-00000	25-121108-00000	-	N
	Beginning Balance	-		25-121108-29000	25-121108-29000	-	N
	Beginning Balance	-		25-121109-29000	25-121109-29000	-	N
	Beginning Balance	-		25-121110-00000	25-121110-00000	-	N
	Beginning Balance	-		25-121118-00000	25-121118-00000	-	N
	Beginning Balance	-		25-121122-00000	25-121122-00000	-	N
	Beginning Balance	-		25-121122-29000	25-121122-29000	-	N
	Beginning Balance	-		25-132099-00000	25-132099-00000	-	N
	GENERAL ADMINISTRATION	25-011995	8,327,674	25-011995	25-012000	Y	N
	GR-ADMISSIONS PROCESSING	25-012000		25-012000	25-120058-00000	N	N
	GR-BUSINESS AFFAIRS	25-012000		25-012000	25-120010-00000	N	N
	GR-D ADMISSIONS PROCESSING	25-012000		25-012000	25-120058-29000	N	N
	GR-D FIRST YEAR EXPERIENCE	25-012000		25-012000	25-120044-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120000-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120032-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120048-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120070-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120102-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120120-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121108-29000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-012000-General Administration	GR-D FUNDS	25-012000		25-012000	25-121109-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121122-29000	N	N
	GR-D FUNDS ENROLL MANAGEMENT	25-012000		25-012000	25-120045-29000	N	N
	GR-D INST EFFECTIVENESS	25-012000		25-012000	25-120052-29000	N	N
	GR-D OFFICE OF PROVOST & VPAA	25-012000		25-012000	25-120040-29000	N	N
	GR-ENROLLMENT MANAGEMENT	25-012000		25-012000	25-120045-00000	N	N
	GR-FIRST YEAR EXPERIENCE	25-012000		25-012000	25-120044-00000	N	N
	GR - GEN ADMIN BUDGET REDUCTI	25-012000		25-012000	25-120099-00000	N	N
	GR-INSTITUTIONAL EFFECTIVENES	25-012000		25-012000	25-120052-00000	N	N
	GR-OFC OF ACCOUNTING SERVICES	25-012000		25-012000	25-121108-00000	N	N
	GR-OFC OF COMMUNICATIONS	25-012000		25-012000	25-120075-00000	N	N
	GR-OFC OF MARKETING STRATEGY	25-012000		25-012000	25-120070-00000	N	N
	GR-OFC OF MILITARY COMM DEVE	25-012000		25-012000	25-120050-00000	N	N
	GR-OFC OF PROCUREMENT SRVCS	25-012000		25-012000	25-121118-00000	N	N
	GR-OFC OF STUDENT BUS SRVCS	25-012000		25-012000	25-121122-00000	N	N
	GR-OFFICE OF BUDGET SERVICES	25-012000		25-012000	25-120011-00000	N	N
	GR-OFFICE OF HUMAN RESOURCES	25-012000		25-012000	25-121110-00000	N	N
	GR-OFFICE OF INSTIT RESEARCH	25-012000		25-012000	25-120120-00000	N	N
	GR-OFFICE OF INT. AFFAIRS	25-012000		25-012000	25-120057-00000	N	N
	GR-OFFICE OF THE PRESIDENT	25-012000		25-012000	25-120000-00000	N	N
	GR-OFFICE OF THE PROVOST & VPAA	25-012000		25-012000	25-120040-00000	N	N
	GR-OFFICE OF THE REGISTRAR	25-012000		25-012000	25-120049-00000	N	N
	GR-STUDENT ENGAGEMENT & SUCES	25-012000		25-012000	25-120030-00000	N	N
	GR-STUDENT INVOLVEMENT	25-012000		25-012000	25-120031-00000	N	N
	GR-TECH SERVICES-ACAD SUPPT	25-012000		25-012000	25-120101-00000	N	N
	GR-TECH SERVICES-STU SRVCS	25-012000		25-012000	25-120102-00000	N	N
	GR-TITLE IX OPERATIONS	25-012000		25-012000	25-120016-00000	N	N
	GR-UNIVERSITY COMPLIANCE	25-012000		25-012000	25-120015-00000	N	N
	Account Total		**$8,327,674**				
25-012100-General Institutional Expense	Beginning Balance	-		25-121000-29000	25-121000-29000	-	N
	Beginning Balance	-		25-121020-00000	25-121020-00000	-	N
	Beginning Balance	-		25-121063-29000	25-121063-29000	-	N
	GENERAL INSTUTIONAL EXPENSE	25-011995	570,152	25-011995	25-012100	Y	N
	GR-D FUNDS	25-012100		25-012100	25-121000-29000	N	N
	GR-D FUNDS	25-012100		25-012100	25-121063-29000	N	N
	GR-UNIV ADV & EXT RELATIONS	25-012100		25-012100	25-121020-00000	N	N
	Account Total		**$570,152**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013000-Resident Instruction & Doe-Educ	Beginning Balance	-		25-130000-00000	25-130000-00000	-	N
	Beginning Balance	-		25-130001-00000	25-130001-00000	-	N
	Beginning Balance	-		25-130001-29000	25-130001-29000	-	N
	Beginning Balance	-		25-130002-00000	25-130002-00000	-	N
	Beginning Balance	-		25-130002-29000	25-130002-29000	-	N
	Beginning Balance	-		25-130003-00000	25-130003-00000	-	N
	Beginning Balance	-		25-130003-29000	25-130003-29000	-	N
	Beginning Balance	-		25-130005-00000	25-130005-00000	-	N
	Beginning Balance	-		25-130006-00000	25-130006-00000	-	N
	Beginning Balance	-		25-130008-20208	25-130008-20208	-	N
	Beginning Balance	-		25-130008-20302	25-130008-20302	-	N
	Beginning Balance	-		25-130009-00000	25-130009-00000	-	N
	GR-COLL OF ED & HUMAN DEVELOP	25-013000		25-013000	25-130000-00000	N	N
	GR-COUNSELING	25-013000		25-013000	25-130003-00000	N	N
	GR-CURRICULUM & INSTRUCTION	25-013000		25-013000	25-130001-00000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130001-29000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130002-29000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130003-29000	N	N
	GR-EDUCAROR & LEADERSHIP PREP	25-013000		25-013000	25-130002-00000	N	N
	GR-EDUCATOR PREP PROGRAM	25-013000		25-013000	25-130006-00000	N	N
	GR-FAC LINES USING SSAV-CEMS	25-013000		25-013000	25-130008-20208	N	N
	GR-FAC LINES USING SSAV-COUNS	25-013000		25-013000	25-130008-20302	N	N
	GR-HEALTH & KINESIOLOGY	25-013000		25-013000	25-130005-00000	N	N
	GR-REGENTS PROFESSOR AWARDS	25-013000		25-013000	25-130009-00000	N	N
	RESIDENT INSTRUCTION & DOE	25-011995	2,390,784	25-011995	25-013000	Y	N
	Account Total		**$2,390,784**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013010-Resident Instruc & Doe-Business	Beginning Balance	-		25-130101-00000	25-130101-00000	-	N
	Beginning Balance	-		25-130102-00000	25-130102-00000	-	N
	Beginning Balance	-		25-130102-29000	25-130102-29000	-	N
	Beginning Balance	-		25-130103-00000	25-130103-00000	-	N
	Beginning Balance	-		25-130103-29000	25-130103-29000	-	N
	Beginning Balance	-		25-130105-00000	25-130105-00000	-	N
	Beginning Balance	-		25-130105-29000	25-130105-29000	-	N
	Beginning Balance	-		25-130106-00000	25-130106-00000	-	N
	Beginning Balance	-		25-130107-00000	25-130107-00000	-	N
	GR-ACCOUNTING	25-013010		25-013010	25-130102-00000	N	N
	GR-COMPUTING & CYBER SECURITY	25-013010		25-013010	25-130101-00000	N	N
	GR-COMPUTING INFO SYSTEMS	25-013010		25-013010	25-130107-00000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130102-29000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130103-29000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130105-29000	N	N
	GR-ECONOMICS & FINANCE	25-013010		25-013010	25-130103-00000	N	N
	GR-MARKETING	25-013010		25-013010	25-130106-00000	N	N
	GR-MARKETING & MANAGEMENT	25-013010		25-013010	25-130105-00000	N	N
	RESID INSTRUCTION & DOE-COB	25-011995	1,227,858	25-011995	25-013010	Y	N
	Account Total		**$1,227,858**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013030-Residnt Instr & Doe-Arts & Sci	Beginning Balance	-		25-130301-00000	25-130301-00000	-	N
	Beginning Balance	-		25-130301-29000	25-130301-29000	-	N
	Beginning Balance	-		25-130302-00000	25-130302-00000	-	N
	Beginning Balance	-		25-130302-29000	25-130302-29000	-	N
	Beginning Balance	-		25-130303-00000	25-130303-00000	-	N
	Beginning Balance	-		25-130303-29000	25-130303-29000	-	N
	Beginning Balance	-		25-130304-00000	25-130304-00000	-	N
	Beginning Balance	-		25-130304-29000	25-130304-29000	-	N
	Beginning Balance	-		25-130305-00000	25-130305-00000	-	N
	Beginning Balance	-		25-130306-00000	25-130306-00000	-	N
	Beginning Balance	-		25-130306-29000	25-130306-29000	-	N
	Beginning Balance	-		25-130307-00000	25-130307-00000	-	N
	Beginning Balance	-		25-130307-29000	25-130307-29000	-	N
	Beginning Balance	-		25-130308-00000	25-130308-00000	-	N
	Beginning Balance	-		25-130309-00000	25-130309-00000	-	N
	Beginning Balance	-		25-130338-00000	25-130338-00000	-	N
	GR-BIOLOGY	25-013030		25-013030	25-130301-00000	N	N
	GR-COMMUNICATIONS	25-013030		25-013030	25-130302-00000	N	N
	GR-CRIMINIOLOGY	25-013030		25-013030	25-130309-00000	Y	N
	GR-D FUNDS	25-013030		25-013030	25-130301-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130302-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130303-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130304-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130306-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130307-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130338-00000	N	N
	GR-HISTORY	25-013030		25-013030	25-130304-00000	N	N
	GR-LANGUAGE & LITERATURE	25-013030		25-013030	25-130303-00000	N	N
	GR-MATH, PYSICAL & ENG SCI	25-013030		25-013030	25-130308-00000	N	N
	GR-POLITICAL SCIENCE	25-013030		25-013030	25-130305-00000	N	N
	GR-PSYCHOLOGY	25-013030		25-013030	25-130307-00000	N	N
	GR-SOCIAL SCIENCES	25-013030		25-013030	25-130306-00000	N	N
	RESIDENT INST & DOE-COAS	25-011995	4,871,415	25-011995	25-013030	Y	N
	Account Total		**$4,871,415**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013035-Early College High School Program	Beginning Balance	-		25-130350-00000	25-130350-00000	-	N
	Beginning Balance	-		25-130351-00000	25-130351-00000	-	N
	GR-EARLY COLLEGE HIGH SCHOOL	25-013035		25-013035	25-130350-00000	N	N
	GR-GREATER TX FDN 3.0-MATCH	25-013035		25-013035	25-130351-00000	N	N
	RESIDENT INSTR & DOE-DOAS	25-011995	155,919	25-011995	25-013035	Y	N
	Account Total		**$155,919**				
25-013100-Lab Fees - Academic Colleges	Beginning Balance	-		25-131000-20200	25-131000-20200	-	N
	GR-D LAB FEES-COAS	25-013100		25-013100	25-131000-20200	N	N
	LAB FEES	25-011995	79,489	25-011995	25-013100	Y	N
	Account Total		**$79,489**				
25-013290-Residnt Instr & Doe-Sal Reserve	Beginning Balance	-		25-132902-00000	25-132902-00000	-	N
	Beginning Balance	-		25-132903-00000	25-132903-00000	-	N
	Beginning Balance	-		25-132905-00000	25-132905-00000	-	N
	Beginning Balance	-		25-132997-00000	25-132997-00000	-	N
	Beginning Balance	-		25-132998-20000	25-132998-20000	-	N
	Beginning Balance	-		25-132998-20001	25-132998-20001	-	N
	GR-D INST CONTGCY-COEHD	25-013290		25-013290	25-132998-20000	N	N
	GR-D INST CONTINGENCY-GRAD ST	25-013290		25-013290	25-132998-20001	N	N
	GR-FACULTY PROMOTION	25-013290		25-013290	25-132997-00000	N	N
	GR-FIRST YEAR SEMINAR	25-013290		25-013290	25-132905-00000	N	N
	GR-SUPP INSTRUCTION - DEPT CH	25-013290		25-013290	25-132903-00000	N	N
	GR-SUPP INSTRUCTION - SUMM	25-013290		25-013290	25-132902-00000	N	N
	RES INSTRUCTION & DOE-RESERVE	25-011995	610,737	25-011995	25-013290	Y	N
	Account Total		**$610,737**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013800-Instructional Administration	Beginning Balance	-		25-138000-00000	25-138000-00000	-	N
	Beginning Balance	-		25-138000-29000	25-138000-29000	-	N
	Beginning Balance	-		25-138010-00000	25-138010-00000	-	N
	Beginning Balance	-		25-138030-00000	25-138030-00000	-	N
	Beginning Balance	-		25-138030-20001	25-138030-20001	-	N
	Beginning Balance	-		25-138030-29000	25-138030-29000	-	N
	Beginning Balance	-		25-138100-00000	25-138100-00000	-	N
	Beginning Balance	-		25-138101-00000	25-138101-00000	-	N
	Beginning Balance	-		25-138101-29000	25-138101-29000	-	N
	GR-ADMIN-COAS	25-013800		25-013800	25-138030-00000	N	N
	GR-ADMIN-COAS-INSTRUCTION REL	25-013800		25-013800	25-138030-20001	N	N
	GR-ADMIN-COEHD	25-013800		25-013800	25-138000-00000	N	N
	GR-ADMIN-COLL OF BUSINESS	25-013800		25-013800	25-138010-00000	N	N
	GR-D ADMIN-COEHD	25-013800		25-013800	25-138000-29000	N	N
	GR-D FUNDS	25-013800		25-013800	25-138030-29000	N	N
	GR-D GRADUATE STUDIES	25-013800		25-013800	25-138101-29000	N	N
	GR-GRADUATE STUDIES	25-013800		25-013800	25-138101-00000	N	N
	GR-RESEARCH & GRAD STUDIES	25-013800		25-013800	25-138100-00000	N	N
	INSTRUCTIONAL ADMIN-COEHD	25-011995	1,632,878	25-011995	25-013800	Y	N
	Account Total		**$1,632,878**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-014000-Benefits E&G	Beginning Balance	-		25-140001-00000	25-140001-00000	-	N
	Beginning Balance	-		25-141001-00000	25-141001-00000	-	N
	Beginning Balance	-		25-142001-00000	25-142001-00000	-	N
	Beginning Balance	-		25-143001-00000	25-143001-00000	-	N
	Beginning Balance	-		25-144001-00000	25-144001-00000	-	N
	Beginning Balance	-		25-145001-00000	25-145001-00000	-	N
	Beginning Balance	-		25-146001-00000	25-146001-00000	-	N
	Beginning Balance	-		25-147001-00000	25-147001-00000	-	N
	Beginning Balance	-		25-148001-00000	25-148001-00000	-	N
	Beginning Balance	-		25-149001-00000	25-149001-00000	-	N
	E&G BENEFITS	25-011995	9,378,556	25-011995	25-014000	Y	N
	FUND 0001 GIP - INSTRUCTION	25-014000		25-014000	25-145001-00000	N	N
	FUND 0001 OASI - INSTRUCTION	25-014000		25-014000	25-147001-00000	N	N
	FUND 0001 RETIRE - INSTRUCT	25-014000		25-014000	25-146001-00000	N	N
	FUND 0001 UCI - INSTRUCTION	25-014000		25-014000	25-149001-00000	N	N
	FUND 0001 WCI - INSTRUCTION	25-014000		25-014000	25-148001-00000	N	N
	LOCAL GIP-INSTRUCTION	25-014000		25-014000	25-140001-00000	N	N
	LOCAL OASI-INSTRUCTION	25-014000		25-014000	25-142001-00000	N	N
	LOCAL RETIRE-INSTRUCTION	25-014000		25-014000	25-141001-00000	N	N
	LOCAL UCI-INSTRUCTION	25-014000		25-014000	25-144001-00000	N	N
	LOCAL WCI-INSTRUCTION	25-014000		25-014000	25-143001-00000	N	N
	Account Total		**$9,378,556**				
25-015000-Facilities & Physical Plant Ops	Beginning Balance	-		25-150000-00000	25-150000-00000	-	N
	Beginning Balance	-		25-150005-00000	25-150005-00000	-	N
	Beginning Balance	-		25-150005-29000	25-150005-29000	-	N
	Beginning Balance	-		25-150040-00000	25-150040-00000	-	N
	Beginning Balance	-		25-150041-00000	25-150041-00000	-	N
	Beginning Balance	-		25-150050-29000	25-150050-29000	-	N
	FACILITES & PHYSICAL PLANT	25-011995	3,941,235	25-011995	25-015000	Y	N
	GR-D FUNDS	25-015000		25-015000	25-150050-29000	N	N
	GR-D FUNDS - SSC CONTRACT	25-015000		25-015000	25-150005-29000	N	N
	GR-D FUNDS (UTILITY RESERVE)	25-015000		25-015000	25-150041-00000	N	N
	GR-FACILITIES-SSC CONTRACT	25-015000		25-015000	25-150005-00000	N	N
	GR-PHYSICAL PLANT ADMIN	25-015000		25-015000	25-150000-00000	N	N
	GR-UTILITIES	25-015000		25-015000	25-150040-00000	N	N
	Account Total		**$3,941,235**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-016000-Tuition Remissions And Exemp	Beginning Balance	-		25-160000-00000	25-160000-00000	-	N
	Account Total		**$0**				
25-016010-Institutional Enhancement	Beginning Balance	-		25-160110-20100	25-160110-20100	-	N
	Beginning Balance	-		25-160110-20105	25-160110-20105	-	N
	Beginning Balance	-		25-160110-20106	25-160110-20106	-	N
	Beginning Balance	-		25-160110-20107	25-160110-20107	-	N
	Beginning Balance	-		25-160120-20207	25-160120-20207	-	N
	Beginning Balance	-		25-160120-20208	25-160120-20208	-	N
	Beginning Balance	-		25-160130-20300	25-160130-20300	-	N
	Beginning Balance	-		25-160130-20301	25-160130-20301	-	N
	Beginning Balance	-		25-160130-20302	25-160130-20302	-	N
	Beginning Balance	-		25-160130-20303	25-160130-20303	-	N
	Beginning Balance	-		25-160130-20304	25-160130-20304	-	N
	GR-IE-CEMS	25-016010		25-016010	25-160120-20208	N	N
	GR-IE-COEHD	25-016010		25-016010	25-160130-20300	N	N
	GR-IE-COMPUTER INFO SYSTEMS	25-016010		25-016010	25-160110-20107	N	N
	GR-IE-COUNSELING	25-016010		25-016010	25-160130-20303	N	N
	GR-IE-CURRICULUM & INSTRUCT	25-016010		25-016010	25-160130-20301	N	N
	GR-IE-EDUCATOR PREP PROGRAM	25-016010		25-016010	25-160130-20304	N	N
	GR-IE-EDU & LEADERSHIP PREP	25-016010		25-016010	25-160130-20302	N	N
	GR-IE-LIFE SCIENCES	25-016010		25-016010	25-160120-20207	N	N
	GR-IE-MANAGEMENT	25-016010		25-016010	25-160110-20105	N	N
	GR-IE-MARKETING	25-016010		25-016010	25-160110-20106	N	N
	GR-INST ENHANCEMENT-COB	25-016010		25-016010	25-160110-20100	N	N
	NON-FORMULA-INST ENHANCEMENT	25-011995	3,109,795	25-011995	25-016010	Y	N
	Account Total		**$3,109,795**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-017000-Expansion Funding	Beginning Balance	-		25-170110-20102	25-170110-20102	-	N
	Beginning Balance	-		25-170110-20103	25-170110-20103	-	N
	Beginning Balance	-		25-170110-20104	25-170110-20104	-	N
	Beginning Balance	-		25-170110-20105	25-170110-20105	-	N
	Beginning Balance	-		25-170110-20107	25-170110-20107	-	N
	Beginning Balance	-		25-170120-20201	25-170120-20201	-	N
	Beginning Balance	-		25-170120-20202	25-170120-20202	-	N
	Beginning Balance	-		25-170120-20203	25-170120-20203	-	N
	Beginning Balance	-		25-170120-20204	25-170120-20204	-	N
	Beginning Balance	-		25-170120-20205	25-170120-20205	-	N
	Beginning Balance	-		25-170120-20206	25-170120-20206	-	N
	Beginning Balance	-		25-170120-20207	25-170120-20207	-	N
	Beginning Balance	-		25-170120-20208	25-170120-20208	-	N
	Beginning Balance	-		25-170120-20209	25-170120-20209	-	N
	Beginning Balance	-		25-170130-20301	25-170130-20301	-	N
	Beginning Balance	-		25-170130-20302	25-170130-20302	-	N
	Beginning Balance	-		25-170130-20303	25-170130-20303	-	N
	Beginning Balance	-		25-170130-20305	25-170130-20305	-	N
	GR-EF-COUNSELING	25-017000		25-017000	25-170130-20303	N	N
	GR-EF-CRIMINOLOGY	25-017000		25-017000	25-170120-20209	N	N
	GR-EF-CURRICULUM & INST	25-017000		25-017000	25-170130-20301	N	N
	GR-EF-EDUCATOR & LEAD PREP	25-017000		25-017000	25-170130-20302	N	N
	GR-EF-HEALTH & KINESIOLOGY	25-017000		25-017000	25-170130-20305	N	N
	GR-EF-HISTORY/PHILOSOPHY/GEO	25-017000		25-017000	25-170120-20204	N	N
	GR-EF-LANG, LIT, & ARTS	25-017000		25-017000	25-170120-20203	N	N
	GR-EF-MPES	25-017000		25-017000	25-170120-20208	N	N
	GR-EF-NATURAL SCIENCES	25-017000		25-017000	25-170120-20201	N	N
	GR-EF-POLITICAL SCIENCE	25-017000		25-017000	25-170120-20205	N	N
	GR-EF-PSYCHOLOGY	25-017000		25-017000	25-170120-20207	N	N
	GR-EF-SOCIAL SCIENCES	25-017000		25-017000	25-170120-20206	N	N
	GR-EF-SOCIOLOGY & COMMUNICATI	25-017000		25-017000	25-170120-20202	N	N
	GR-EXP FUNDING-ACCOUNTING	25-017000		25-017000	25-170110-20102	N	N
	GR-EXP FUNDING-CIS	25-017000		25-017000	25-170110-20107	N	N
	GR-EXP FUNDING-ECONOMICS	25-017000		25-017000	25-170110-20103	N	N
	GR-EXP FUNDING-FINANCE	25-017000		25-017000	25-170110-20104	N	N
	GR-EXP FUNDING-MANAGEMENT	25-017000		25-017000	25-170110-20105	N	N
	NON-FORMULA-EXPANSION FUNDING	25-011995	6,094,160	25-011995	25-017000	Y	N
	Account Total		**$6,094,160**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-017500-Comprehensive Research Funds	Beginning Balance	-		25-175000-00000	25-175000-00000	-	N
	COMPREHENSIVE RESEARCH FUNDS	25-011995	301,516	25-011995	25-017500	Y	N
	GR-COMPREHENSIVE RESEARCH FDS	25-017500		25-017500	25-175000-00000	N	N
	Account Total		**$301,516**				
25-018000-Gr-Comprehensive Regional Univ Fnd	Beginning Balance	-		25-180001-00000	25-180001-00000	-	N
	Beginning Balance	-		25-180001-20000	25-180001-20000	-	N
	Beginning Balance	-		25-180001-20002	25-180001-20002	-	N
	Beginning Balance	-		25-180001-20003	25-180001-20003	-	N
	Beginning Balance	-		25-180001-20004	25-180001-20004	-	N
	Beginning Balance	-		25-180001-20005	25-180001-20005	-	N
	COMPREHENSIVE REGIONAL FUNDS	25-011995	1,191,121	25-011995	25-018000	Y	N
	GR-CRU ACADEMIC ADVISING	25-018000		25-018000	25-180001-20002	N	N
	GR-CRU ACADEMIC AFFAIRS	25-018000		25-018000	25-180001-20000	N	N
	GR-CRU ENROLLMENT MANAGEMENT	25-018000		25-018000	25-180001-20004	N	N
	GR-CRU STUDENT ENGAGEMENT-SS	25-018000		25-018000	25-180001-20005	N	N
	GR-CRU STUDENT SUCCESS-AA	25-018000		25-018000	25-180001-20003	N	N
	Account Total		**$1,191,121**				
25-019001-E&G Debt Service	CCAP DEBT SERVICE (TRB)	01-011213	(11,602,399)	25-019001	01-011213	N	Y
	E&G DEBT SERVICE	25-011995	11,602,399	25-011995	25-019001	Y	N
	Account Total		**$0**				
25-019099-Statutory Tuition (Gr-D) Reserve	Beginning Balance	-		25-190807-20200	25-190807-20200	-	N
	GR-D B2B-ECHS-COL OF ART & SC	25-019099		25-019099	25-190807-20200	N	N
	GR-D RESERVES	25-011995	68,600	25-011995	25-019099	Y	N
	Account Total		**$68,600**				
25-019996-E&G Lump Sum Vac Service Dept	Beginning Balance	-		25-199961-00000	25-199961-00000	-	N
	E&G LUMP SUM ACAP	25-011995	123,474	25-011995	25-019996	Y	N
	E&G LUMP SUM ASSMNT-INSTRUCT	25-019996		25-019996	25-199961-00000	N	N
	Account Total		**$123,474**				
25-019999-E&G Afr Adjustments	Beginning Balance	-		25-199998-00000	25-199998-00000	-	N
	Beginning Balance	-		25-199999-00000	25-199999-00000	-	N
	TUITION DISCOUNTING-E&G	25-049999	2,719,266	25-049999	25-019999	N	N
	Account Total		**$2,719,266**				
25-020110-Community Health Revenue From Tamu	Beginning Balance	-		25-201110-00000	25-201110-00000	-	N
	Account Total		**$0**				
25-020111-Genomics-Revenue From Tamu	Beginning Balance	-		25-201111-00000	25-201111-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020155-Installment Program Admin Costs	Beginning Balance	-		25-216754-00000	25-216754-00000	-	N
	Account Total		**$0**				
25-020160-Transcript Revenue/Vendor Rebates	Beginning Balance	-		25-201600-00000	25-201600-00000	-	N
	Account Total		**$0**				
25-020170-Diplomas	Beginning Balance	-		25-201700-00000	25-201700-00000	-	N
	Account Total		**$0**				
25-020181-International Student Insurance	Beginning Balance	-		25-201810-00000	25-201810-00000	-	N
	Account Total		**$0**				
25-020190-Fairs/Festivals	Beginning Balance	-		25-201901-00000	25-201901-00000	-	N
	Beginning Balance	-		25-201903-00000	25-201903-00000	-	N
	TRF FDC SUPPORT	25-025400	47,000	25-025400	25-020190	Y	N
	Account Total		**$47,000**				
25-020195-Executive Mba Fee	Beginning Balance	-		25-201950-00000	25-201950-00000	-	N
	Beginning Balance	-		25-201950-11001	25-201950-11001	-	N
	Beginning Balance	-		25-201950-12001	25-201950-12001	-	N
	Beginning Balance	-		25-201950-20000	25-201950-20000	-	N
	FUND 11-MONTH MBA SCHOLARSHIP	25-020195		25-201950-00000	25-201950-20000	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195		25-201950-11001	25-201950-00000	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195		25-201950-12001	25-201950-00000	Y	N
	Account Total		**$0**				
25-020197-Tevera Student Fee	Beginning Balance	-		25-201970-00000	25-201970-00000	-	N
	Account Total		**$0**				
25-020201-Rellis Instructional Expenses	Beginning Balance	-		25-202011-20205	25-202011-20205	-	N
	Account Total		**$0**				
25-020600-International Education Fee	Beginning Balance	-		25-206000-00000	25-206000-00000	-	N
	Beginning Balance	-		25-206000-11001	25-206000-11001	-	N
	Beginning Balance	-		25-206000-12001	25-206000-12001	-	N
	Beginning Balance	-		25-206000-13001	25-206000-13001	-	N
	FUND INTERNATIONAL ED FEE EXP	25-020600		25-206000-11001	25-206000-00000	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600		25-206000-12001	25-206000-00000	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600		25-206000-13001	25-206000-00000	Y	N
	TRF EXCESS TO INVESTMENT INCO	25-025400	(767)	25-020600	25-025400	Y	N
	Account Total		**($767)**				
25-020900-University Services Fee	Beginning Balance	-		25-209000-11001	25-209000-11001	-	N
	Beginning Balance	-		25-209000-12001	25-209000-12001	-	N
	Beginning Balance	-		25-209000-13001	25-209000-13001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	Beginning Balance	-		25-209001-20901	25-209001-20901	-	N
	Beginning Balance	-		25-209001-21901	25-209001-21901	-	N
	Beginning Balance	-		25-209002-00000	25-209002-00000	-	N
	Beginning Balance	-		25-209003-00000	25-209003-00000	-	N
	Beginning Balance	-		25-209004-00000	25-209004-00000	-	N
	Beginning Balance	-		25-209005-00000	25-209005-00000	-	N
	Beginning Balance	-		25-209006-00000	25-209006-00000	-	N
	Beginning Balance	-		25-209006-20001	25-209006-20001	-	N
	Beginning Balance	-		25-209006-20002	25-209006-20002	-	N
	Beginning Balance	-		25-209006-20003	25-209006-20003	-	N
	Beginning Balance	-		25-209006-20004	25-209006-20004	-	N
	Beginning Balance	-		25-209006-20005	25-209006-20005	-	N
	Beginning Balance	-		25-209006-20006	25-209006-20006	-	N
	Beginning Balance	-		25-209007-20300	25-209007-20300	-	N
	Beginning Balance	-		25-209007-20302	25-209007-20302	-	N
	Beginning Balance	-		25-209007-20303	25-209007-20303	-	N
	Beginning Balance	-		25-209007-20304	25-209007-20304	-	N
	Beginning Balance	-		25-209007-20306	25-209007-20306	-	N
	Beginning Balance	-		25-209007-20311	25-209007-20311	-	N
	Beginning Balance	-		25-209007-20321	25-209007-20321	-	N
	Beginning Balance	-		25-209007-20333	25-209007-20333	-	N
	Beginning Balance	-		25-209007-20334	25-209007-20334	-	N
	Beginning Balance	-		25-209007-20335	25-209007-20335	-	N
	Beginning Balance	-		25-209008-20101	25-209008-20101	-	N
	Beginning Balance	-		25-209008-20102	25-209008-20102	-	N
	Beginning Balance	-		25-209008-20103	25-209008-20103	-	N
	Beginning Balance	-		25-209008-20104	25-209008-20104	-	N
	Beginning Balance	-		25-209008-20105	25-209008-20105	-	N
	Beginning Balance	-		25-209008-20106	25-209008-20106	-	N
	Beginning Balance	-		25-209008-20107	25-209008-20107	-	N
	Beginning Balance	-		25-209009-20100	25-209009-20100	-	N
	Beginning Balance	-		25-209009-20102	25-209009-20102	-	N
	Beginning Balance	-		25-209009-20300	25-209009-20300	-	N
	Beginning Balance	-		25-209009-20301	25-209009-20301	-	N
	Beginning Balance	-		25-209009-20303	25-209009-20303	-	N
	Beginning Balance	-		25-209009-20304	25-209009-20304	-	N
	Beginning Balance	-		25-209012-20310	25-209012-20310	-	N
	Beginning Balance	-		25-209012-20312	25-209012-20312	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	Beginning Balance	-		25-209012-20317	25-209012-20317	-	N
	Beginning Balance	-		25-209012-20322	25-209012-20322	-	N
	Beginning Balance	-		25-209012-20323	25-209012-20323	-	N
	Beginning Balance	-		25-209012-20325	25-209012-20325	-	N
	Beginning Balance	-		25-209012-20326	25-209012-20326	-	N
	Beginning Balance	-		25-209012-20327	25-209012-20327	-	N
	Beginning Balance	-		25-209013-00000	25-209013-00000	-	N
	Beginning Balance	-		25-209013-20001	25-209013-20001	-	N
	Beginning Balance	-		25-209014-00000	25-209014-00000	-	N
	Beginning Balance	-		25-209018-20314	25-209018-20314	-	N
	Beginning Balance	-		25-209018-20315	25-209018-20315	-	N
	Beginning Balance	-		25-209018-20319	25-209018-20319	-	N
	Beginning Balance	-		25-209018-20320	25-209018-20320	-	N
	Beginning Balance	-		25-209018-20325	25-209018-20325	-	N
	Beginning Balance	-		25-209018-20326	25-209018-20326	-	N
	Beginning Balance	-		25-209018-20327	25-209018-20327	-	N
	Beginning Balance	-		25-209021-00000	25-209021-00000	-	N
	Beginning Balance	-		25-209022-00000	25-209022-00000	-	N
	Beginning Balance	-		25-209022-22102	25-209022-22102	-	N
	Beginning Balance	-		25-209022-22104	25-209022-22104	-	N
	Beginning Balance	-		25-209023-00000	25-209023-00000	-	N
	Beginning Balance	-		25-209024-00000	25-209024-00000	-	N
	Beginning Balance	-		25-209026-00000	25-209026-00000	-	N
	Beginning Balance	-		25-209027-00000	25-209027-00000	-	N
	Beginning Balance	-		25-209028-20001	25-209028-20001	-	N
	Beginning Balance	-		25-209029-00000	25-209029-00000	-	N
	Beginning Balance	-		25-209030-00000	25-209030-00000	-	N
	Beginning Balance	-		25-209035-00000	25-209035-00000	-	N
	Beginning Balance	-		25-209040-00000	25-209040-00000	-	N
	Beginning Balance	-		25-209041-00000	25-209041-00000	-	N
	Beginning Balance	-		25-209042-00000	25-209042-00000	-	N
	Beginning Balance	-		25-209095-00000	25-209095-00000	-	N
	FUND USF SUPPORT	25-022300	1,107,712	25-022300	25-020900	Y	N
	UNIVERSITY SRVC FEE-SPRING	25-020900		25-209000-12001	25-020900	N	N
	UNIVERSITY SRVCS FEE-FALL	25-020900		25-209000-11001	25-020900	N	N
	UNIVERSITY SRVCS FEE-SUMMER	25-020900		25-209000-13001	25-020900	N	N
	USF-AA-PROFESSINAL DEV/TRVL	25-020900		25-020900	25-209035-00000	N	N
	USF-ACADEMIC ADVISING	25-020900		25-020900	25-209014-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	USF-ACAD TECH/DIST LEARN	25-020900		25-020900	25-209003-00000	N	N
	USF-ALL CLINIC-IARD	25-020900		25-020900	25-209040-00000	N	N
	USF-AVP STUDENT RETENTION	25-020900		25-020900	25-209012-20327	N	N
	USF-BENEFITS	25-020900		25-020900	25-209030-00000	N	N
	USF-BUDGET REDUCTIONS	25-020900		25-020900	25-209095-00000	N	N
	USF-CAREER SERVICES	25-020900		25-020900	25-209007-20302	N	N
	USF-CF-COB-MANAGEMENT/MARKET	25-020900		25-020900	25-209009-20102	N	N
	USF-CF-COLLEGE OF BUSINESS	25-020900		25-020900	25-209009-20100	N	N
	USF-CF-COLL FO EDUC-C&I	25-020900		25-020900	25-209009-20304	N	N
	USF-CF-COLL OF EDUC-COE	25-020900		25-020900	25-209009-20300	N	N
	USF-CF-COLL OF EDUC-ELP	25-020900		25-020900	25-209009-20301	N	N
	USF-CF-COLL OF EDUC-EPP	25-020900		25-020900	25-209009-20303	N	N
	USF-CLIFTON STENGTHS	25-020900		25-020900	25-209007-20334	N	N
	USF-DEAN OF STUDENTS	25-020900		25-020900	25-209007-20306	N	N
	USF-DISABILITY SUPPORT SRVCS	25-020900		25-020900	25-209007-20304	N	N
	USF-EARLY COLLEGE HIGH SCHOOL	25-020900		25-020900	25-209029-00000	N	N
	USF-EM-ADMISSIONS	25-020900		25-020900	25-209018-20315	N	N
	USF-EM-ADMISSIONS PROCESSING	25-020900		25-020900	25-209018-20327	N	N
	USF-EM-COMMUNITY PARTNERSHIP	25-020900		25-020900	25-209018-20314	N	N
	USF-EM-CRM	25-020900		25-020900	25-209018-20326	N	N
	USF-EM-ENROLLMENT MANAGEMENT	25-020900		25-020900	25-209018-20319	N	N
	USF-EM-STU FINANCIAL AID	25-020900		25-020900	25-209018-20320	N	N
	USF-EM-VP ENROLLMENT MANAGEME	25-020900		25-020900	25-209018-20325	N	N
	USF-ENVIRONMENTAL HEALTH & SA	25-020900		25-020900	25-209041-00000	N	N
	USF-FIRST YEAR COMPOSITION	25-020900		25-020900	25-209024-00000	N	N
	USF-FIRST YR EXPERIENCE-AA	25-020900		25-020900	25-209012-20323	N	N
	USF-GRADUATE STUDIES	25-020900		25-020900	25-209002-00000	N	N
	USF-GTF 3.0-MATCH OPERATIONS	25-020900		25-020900	25-209028-20001	N	N
	USF - HONORS PROGRAM	25-020900		25-020900	25-209026-00000	N	N
	USF-INSURANCE POLICIES	25-020900		25-020900	25-209001-20901	N	N
	USF-INTERNATIONAL AFFAIRS	25-020900		25-020900	25-209021-00000	N	N
	USF-ITS APPLICATIONS	25-020900		25-020900	25-209006-20004	N	N
	USF-ITS INFO SECURITY OFFICE	25-020900		25-020900	25-209006-20005	N	N
	USF-ITS INFRASTRUCTURE	25-020900		25-020900	25-209006-20002	N	N
	USF-ITS-O&M	25-020900		25-020900	25-209006-20001	N	N
	USF-ITS PROJECT MGMT OFFICE	25-020900		25-020900	25-209006-20006	N	N
	USF-ITS USER SERVICES	25-020900		25-020900	25-209006-20003	N	N
	USF-JAGUAR RADIO	25-020900		25-020900	25-209013-20001	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	USF-LIB-ONGOING INFO RESOURC	25-020900		25-020900	25-209008-20103	N	N
	USF-LIBRARY-ASC-M&O	25-020900		25-020900	25-209008-20107	N	N
	USF-LIBRARY-MAINT & OPER	25-020900		25-020900	25-209008-20104	N	N
	USF-LIBRARY-NON-FACULTY SALAR	25-020900		25-020900	25-209008-20101	N	N
	USF-LIBRARY-OTHER INFO RESOUR	25-020900		25-020900	25-209008-20105	N	N
	USF-MAYS CENTER	25-020900		25-020900	25-209007-20321	N	N
	USF-OFFICE OF THE REGISTRAR	25-020900		25-020900	25-209005-00000	N	N
	USF-PR-GRADUATION	25-020900		25-020900	25-209042-00000	N	N
	USF-PROWL SCHOLARSHIPS	25-020900		25-020900	25-209012-20326	N	N
	USF-SAFETY & RISK MGMT	25-020900		25-020900	25-209001-21901	N	N
	USF-STU ACADEMIC SUCCESS CTR	25-020900		25-020900	25-209012-20310	N	N
	USF-STUDENT AFFAIRS ASSESMENT	25-020900		25-020900	25-209007-20333	N	N
	USF-STUDENT COUNSELING CENTER	25-020900		25-020900	25-209007-20303	N	N
	USF-STUDENT ID CARD	25-020900		25-020900	25-209004-00000	N	N
	USF-STUDENT LEADERSHIP	25-020900		25-020900	25-209007-20335	N	N
	USF-STUDENT MEDIA	25-020900		25-020900	25-209013-00000	N	N
	USF-STUDENT SUCCESS	25-020900		25-020900	25-209012-20322	N	N
	USF-TECHNOLOGY SERVICES	25-020900		25-020900	25-209006-00000	N	N
	USF-TESTING CENTER	25-020900		25-020900	25-209012-20317	N	N
	USF-TUTORING SERVICES	25-020900		25-020900	25-209012-20312	N	N
	USF-UNIVERSITY ACCESS	25-020900		25-020900	25-209012-20325	N	N
	USF-UNIVERSITY COMPLIANCE	25-020900		25-020900	25-209027-00000	N	N
	USF-UNVI POLICE DEPT O&M	25-020900		25-020900	25-209022-00000	N	N
	USF-UPD-PD CONTRACTS & SRVCS	25-020900		25-020900	25-209022-22102	N	N
	USF-UPD SALARIES	25-020900		25-020900	25-209023-00000	N	N
	USF-UPD-TRAVL/PROFESSIONAL DE	25-020900		25-020900	25-209022-22104	N	N
	USF-VA CERTIFICATION	25-020900		25-020900	25-209007-20311	N	N
	USF-VP STUDENT SUCCESS & ENG	25-020900		25-020900	25-209007-20300	N	N
	Account Total		**$1,107,712**				
25-020920-University Services Fee - Reserve	Beginning Balance	-		25-209097-20040	25-209097-20040	-	N
	FUND USF RESERVE SUPPORT	25-022300	391,750	25-022300	25-020920	Y	N
	RFS DEBT SRVC-IT REFRESH EQUI	01-088800	(391,750)	25-020920	01-088800	N	Y
	Account Total		**$0**				
25-020998-Usf-Salary Savings	Beginning Balance	-		25-209998-00000	25-209998-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021010-Texas Public Education Grant	Beginning Balance	-		25-210100-00000	25-210100-00000	-	N
	Beginning Balance	-		25-210110-00000	25-210110-00000	-	N
	TPEG-NON-RESIDENT GRANTS	25-021010		25-021010	25-210110-00000	N	N
	TPEG-RESIDENT GRANTS	25-021010		25-021010	25-210100-00000	N	N
	TPEG TRANSFERS	25-011995	879,022	25-011995	25-021010	N	N
	Account Total		**$879,022**				
25-021030-Vending & Concessions	Beginning Balance	-		25-210300-00000	25-210300-00000	-	N
	Beginning Balance	-		25-210399-00000	25-210399-00000	-	N
	FUND STAFF COUNCIL OPERATIONS	25-022200	(10,000)	25-210300-00000	25-221902-00000	Y	N
	INCREASE UNAPPROPRIATED	25-021030		25-021030	25-210399-00000	N	N
	VENDING EXCESS REV	25-021030		25-210300-00000	25-021030	Y	N
	Account Total		**($10,000)**				
25-021200-Student Services Fees	Beginning Balance	-		25-212000-11001	25-212000-11001	-	N
	Beginning Balance	-		25-212000-12001	25-212000-12001	-	N
	Beginning Balance	-		25-212000-13001	25-212000-13001	-	N
	Beginning Balance	-		25-212001-20300	25-212001-20300	-	N
	Beginning Balance	-		25-212001-20301	25-212001-20301	-	N
	Beginning Balance	-		25-212001-20302	25-212001-20302	-	N
	Beginning Balance	-		25-212001-20303	25-212001-20303	-	N
	Beginning Balance	-		25-212001-20304	25-212001-20304	-	N
	Beginning Balance	-		25-212001-20306	25-212001-20306	-	N
	Beginning Balance	-		25-212001-20307	25-212001-20307	-	N
	Beginning Balance	-		25-212001-20308	25-212001-20308	-	N
	Beginning Balance	-		25-212001-20311	25-212001-20311	-	N
	Beginning Balance	-		25-212001-20318	25-212001-20318	-	N
	Beginning Balance	-		25-212001-20323	25-212001-20323	-	N
	Beginning Balance	-		25-212001-20324	25-212001-20324	-	N
	Beginning Balance	-		25-212001-20326	25-212001-20326	-	N
	Beginning Balance	-		25-212001-20327	25-212001-20327	-	N
	Beginning Balance	-		25-212001-20328	25-212001-20328	-	N
	Beginning Balance	-		25-212001-20332	25-212001-20332	-	N
	Beginning Balance	-		25-212001-20333	25-212001-20333	-	N
	Beginning Balance	-		25-212001-20334	25-212001-20334	-	N
	Beginning Balance	-		25-212001-20338	25-212001-20338	-	N
	Beginning Balance	-		25-212099-00000	25-212099-00000	-	N
	SSF-ALCOHOL & OTHER DRUG PGM	25-021200		25-021200	25-212001-20332	N	N
	SSF-CAMPUS ACTIVITY BOARD	25-021200		25-021200	25-212001-20308	N	N
	SSF-CAREER SERVICES	25-021200		25-021200	25-212001-20302	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021200-Student Services Fees	SSF-CISNEROS INSTITUTE	25-021200		25-021200	25-212001-20333	N	N
	SSF-DEAN OF STUDENTS	25-021200		25-021200	25-212001-20306	N	N
	SSF-DISABILITY SUPPT SERVICES	25-021200		25-021200	25-212001-20304	N	N
	SSF-FAMILY ENGAGEMENT	25-021200		25-021200	25-212001-20327	N	N
	SSF-HOMECOMING OPERATING	25-021200		25-021200	25-212001-20338	N	N
	SSF-NEW STUDENT PROGRAMS	25-021200		25-021200	25-212001-20323	N	N
	SSF-PRESIDENT'S LEADERSHIP	25-021200		25-021200	25-212001-20326	N	N
	SSF REVENUE-FALL	25-021200		25-212000-11001	25-021200	N	N
	SSF-REVENUE-SPRING	25-021200		25-212000-12001	25-021200	N	N
	SSF REVENUE-SUMMER	25-021200		25-212000-13001	25-021200	N	N
	SSF-SSE COMMUNICATIONS	25-021200		25-021200	25-212001-20324	N	N
	SSF-STUDENT COUNSLEING CTR	25-021200		25-021200	25-212001-20303	N	N
	SSF-STUDENT GOVERNMENT	25-021200		25-021200	25-212001-20307	N	N
	SSF-STUDENT INVOLVEMENT	25-021200		25-021200	25-212001-20301	N	N
	SSF-STUDENT LEADERSHIP SCHOLA	25-021200		25-021200	25-212001-20334	N	N
	SSF-STU RIGHTS & RESPONSIBILI	25-021200		25-021200	25-212001-20318	N	N
	SSF-TRANSFER ENGAGEMENT	25-021200		25-021200	25-212001-20328	N	N
	SSF-VA CERTIFICATION	25-021200		25-021200	25-212001-20311	N	N
	SSF-VP STUDENT SUCCESS & ENGA	25-021200		25-021200	25-212001-20300	N	N
	Account Total		**$0**				
25-021500-Application Fee	Beginning Balance	-		25-215000-00000	25-215000-00000	-	N
	Beginning Balance	-		25-215099-00000	25-215099-00000	-	N
	Beginning Balance	-		25-215100-00000	25-215100-00000	-	N
	Account Total		**$0**				
25-021570-Student Orientation Fee	Beginning Balance	-		25-215700-00000	25-215700-00000	-	N
	Beginning Balance	-		25-215750-00000	25-215750-00000	-	N
	Account Total		**$0**				
25-021571-Transfer Student Orientation Fees	Beginning Balance	-		25-215715-00000	25-215715-00000	-	N
	Account Total		**$0**				
25-021600-Mfat Test Fees	Beginning Balance	-		25-216000-00000	25-216000-00000	-	N
	Account Total		**$0**				
25-021660-International Student App Fee	Beginning Balance	-		25-216600-00000	25-216600-00000	-	N
	Account Total		**$0**				
25-021675-Late Registration	Beginning Balance	-		25-216750-00000	25-216750-00000	-	N
	Beginning Balance	-		25-216752-00000	25-216752-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	Beginning Balance	-		25-200001-11001	25-200001-11001	-	N
	Beginning Balance	-		25-200001-11002	25-200001-11002	-	N
	Beginning Balance	-		25-200001-12001	25-200001-12001	-	N
	Beginning Balance	-		25-200001-12002	25-200001-12002	-	N
	Beginning Balance	-		25-200001-13001	25-200001-13001	-	N
	Beginning Balance	-		25-200001-13002	25-200001-13002	-	N
	Beginning Balance	-		25-200002-11001	25-200002-11001	-	N
	Beginning Balance	-		25-200002-11002	25-200002-11002	-	N
	Beginning Balance	-		25-200002-12001	25-200002-12001	-	N
	Beginning Balance	-		25-200002-12002	25-200002-12002	-	N
	Beginning Balance	-		25-200002-13001	25-200002-13001	-	N
	Beginning Balance	-		25-200002-13002	25-200002-13002	-	N
	Beginning Balance	-		25-200003-11001	25-200003-11001	-	N
	Beginning Balance	-		25-200003-12001	25-200003-12001	-	N
	Beginning Balance	-		25-200003-13001	25-200003-13001	-	N
	Beginning Balance	-		25-200004-11001	25-200004-11001	-	N
	Beginning Balance	-		25-200004-12001	25-200004-12001	-	N
	Beginning Balance	-		25-200004-13001	25-200004-13001	-	N
	Beginning Balance	-		25-218009-00000	25-218009-00000	-	N
	Beginning Balance	-		25-218011-00000	25-218011-00000	-	N
	Beginning Balance	-		25-218019-00000	25-218019-00000	-	N
	Beginning Balance	-		25-218019-20000	25-218019-20000	-	N
	Beginning Balance	-		25-218019-20001	25-218019-20001	-	N
	Beginning Balance	-		25-218019-20002	25-218019-20002	-	N
	Beginning Balance	-		25-218019-20003	25-218019-20003	-	N
	Beginning Balance	-		25-218019-20005	25-218019-20005	-	N
	Beginning Balance	-		25-218020-20001	25-218020-20001	-	N
	Beginning Balance	-		25-218020-20005	25-218020-20005	-	N
	Beginning Balance	-		25-218025-00000	25-218025-00000	-	N
	Beginning Balance	-		25-218027-20010	25-218027-20010	-	N
	Beginning Balance	-		25-218027-20015	25-218027-20015	-	N
	Beginning Balance	-		25-218027-20020	25-218027-20020	-	N
	Beginning Balance	-		25-218027-20025	25-218027-20025	-	N
	Beginning Balance	-		25-218027-20030	25-218027-20030	-	N
	Beginning Balance	-		25-218027-20035	25-218027-20035	-	N
	Beginning Balance	-		25-218027-20040	25-218027-20040	-	N
	Beginning Balance	-		25-218028-00000	25-218028-00000	-	N
	Beginning Balance	-		25-218030-00000	25-218030-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	Beginning Balance	-		25-218030-20000	25-218030-20000	-	N
	Beginning Balance	-		25-218030-20003	25-218030-20003	-	N
	Beginning Balance	-		25-218030-20007	25-218030-20007	-	N
	Beginning Balance	-		25-218031-00000	25-218031-00000	-	N
	Beginning Balance	-		25-218031-20001	25-218031-20001	-	N
	Beginning Balance	-		25-218037-00000	25-218037-00000	-	N
	Beginning Balance	-		25-218048-00000	25-218048-00000	-	N
	Beginning Balance	-		25-218049-00000	25-218049-00000	-	N
	Beginning Balance	-		25-218050-00000	25-218050-00000	-	N
	Beginning Balance	-		25-218052-00000	25-218052-00000	-	N
	Beginning Balance	-		25-218053-00000	25-218053-00000	-	N
	Beginning Balance	-		25-218054-20000	25-218054-20000	-	N
	Beginning Balance	-		25-218055-00000	25-218055-00000	-	N
	Beginning Balance	-		25-218056-00000	25-218056-00000	-	N
	Beginning Balance	-		25-218057-00000	25-218057-00000	-	N
	Beginning Balance	-		25-218058-00000	25-218058-00000	-	N
	Beginning Balance	-		25-218067-00000	25-218067-00000	-	N
	Beginning Balance	-		25-218075-00000	25-218075-00000	-	N
	Beginning Balance	-		25-218085-20002	25-218085-20002	-	N
	Beginning Balance	-		25-218090-00000	25-218090-00000	-	N
	Beginning Balance	-		25-218092-00000	25-218092-00000	-	N
	Beginning Balance	-		25-218100-00000	25-218100-00000	-	N
	Beginning Balance	-		25-218101-00000	25-218101-00000	-	N
	Beginning Balance	-		25-218101-20000	25-218101-20000	-	N
	Beginning Balance	-		25-218102-00000	25-218102-00000	-	N
	Beginning Balance	-		25-218102-20000	25-218102-20000	-	N
	Beginning Balance	-		25-218102-22000	25-218102-22000	-	N
	Beginning Balance	-		25-218102-24000	25-218102-24000	-	N
	Beginning Balance	-		25-218103-00000	25-218103-00000	-	N
	Beginning Balance	-		25-218103-20001	25-218103-20001	-	N
	Beginning Balance	-		25-218103-20002	25-218103-20002	-	N
	Beginning Balance	-		25-218103-20003	25-218103-20003	-	N
	Beginning Balance	-		25-218103-20004	25-218103-20004	-	N
	Beginning Balance	-		25-218103-20005	25-218103-20005	-	N
	Beginning Balance	-		25-218104-20000	25-218104-20000	-	N
	Beginning Balance	-		25-218104-20001	25-218104-20001	-	N
	Beginning Balance	-		25-218104-20002	25-218104-20002	-	N
	Beginning Balance	-		25-218105-00000	25-218105-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	Beginning Balance	-		25-218105-20000	25-218105-20000	-	N
	Beginning Balance	-		25-218105-20001	25-218105-20001	-	N
	Beginning Balance	-		25-218106-20000	25-218106-20000	-	N
	Beginning Balance	-		25-218106-21000	25-218106-21000	-	N
	Beginning Balance	-		25-218107-00000	25-218107-00000	-	N
	Beginning Balance	-		25-218108-00000	25-218108-00000	-	N
	Beginning Balance	-		25-218108-20001	25-218108-20001	-	N
	Beginning Balance	-		25-218108-20002	25-218108-20002	-	N
	Beginning Balance	-		25-218110-00000	25-218110-00000	-	N
	Beginning Balance	-		25-218110-20102	25-218110-20102	-	N
	Beginning Balance	-		25-218110-20103	25-218110-20103	-	N
	Beginning Balance	-		25-218111-00000	25-218111-00000	-	N
	Beginning Balance	-		25-218112-00000	25-218112-00000	-	N
	Beginning Balance	-		25-218114-00000	25-218114-00000	-	N
	Beginning Balance	-		25-218117-00000	25-218117-00000	-	N
	Beginning Balance	-		25-218118-20001	25-218118-20001	-	N
	Beginning Balance	-		25-218118-20002	25-218118-20002	-	N
	Beginning Balance	-		25-218118-20003	25-218118-20003	-	N
	Beginning Balance	-		25-218118-20004	25-218118-20004	-	N
	Beginning Balance	-		25-218118-20005	25-218118-20005	-	N
	Beginning Balance	-		25-218118-20006	25-218118-20006	-	N
	Beginning Balance	-		25-218118-20007	25-218118-20007	-	N
	Beginning Balance	-		25-218120-00000	25-218120-00000	-	N
	Beginning Balance	-		25-218122-20000	25-218122-20000	-	N
	Beginning Balance	-		25-218123-00000	25-218123-00000	-	N
	Beginning Balance	-		25-218125-00000	25-218125-00000	-	N
	Beginning Balance	-		25-218125-20000	25-218125-20000	-	N
	Beginning Balance	-		25-218126-00000	25-218126-00000	-	N
	Beginning Balance	-		25-218128-00000	25-218128-00000	-	N
	Beginning Balance	-		25-218130-00000	25-218130-00000	-	N
	Beginning Balance	-		25-218134-00000	25-218134-00000	-	N
	Beginning Balance	-		25-218151-00000	25-218151-00000	-	N
	Beginning Balance	-		25-218190-00000	25-218190-00000	-	N
	Beginning Balance	-		25-218190-20000	25-218190-20000	-	N
	Beginning Balance	-		25-218198-00000	25-218198-00000	-	N
	Beginning Balance	-		25-218225-00000	25-218225-00000	-	N
	Beginning Balance	-		25-218230-28000	25-218230-28000	-	N
	Beginning Balance	-		25-218230-30002	25-218230-30002	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	Beginning Balance	-		25-218236-00000	25-218236-00000	-	N
	Beginning Balance	-		25-218239-00000	25-218239-00000	-	N
	Beginning Balance	-		25-218239-20000	25-218239-20000	-	N
	Beginning Balance	-		25-218239-20001	25-218239-20001	-	N
	Beginning Balance	-		25-218240-00000	25-218240-00000	-	N
	Beginning Balance	-		25-218241-00000	25-218241-00000	-	N
	Beginning Balance	-		25-218244-00000	25-218244-00000	-	N
	Beginning Balance	-		25-218244-20000	25-218244-20000	-	N
	Beginning Balance	-		25-218244-20008	25-218244-20008	-	N
	Beginning Balance	-		25-218244-20009	25-218244-20009	-	N
	Beginning Balance	-		25-218245-00000	25-218245-00000	-	N
	Beginning Balance	-		25-218245-20000	25-218245-20000	-	N
	Beginning Balance	-		25-218245-21000	25-218245-21000	-	N
	Beginning Balance	-		25-218245-22000	25-218245-22000	-	N
	Beginning Balance	-		25-218250-00000	25-218250-00000	-	N
	Beginning Balance	-		25-218255-00000	25-218255-00000	-	N
	Beginning Balance	-		25-218260-00000	25-218260-00000	-	N
	Beginning Balance	-		25-218265-00000	25-218265-00000	-	N
	Beginning Balance	-		25-218270-00000	25-218270-00000	-	N
	Beginning Balance	-		25-218275-00000	25-218275-00000	-	N
	Beginning Balance	-		25-218277-00000	25-218277-00000	-	N
	Beginning Balance	-		25-218279-00000	25-218279-00000	-	N
	Beginning Balance	-		25-218290-00000	25-218290-00000	-	N
	Beginning Balance	-		25-218293-00000	25-218293-00000	-	N
	Beginning Balance	-		25-218501-00000	25-218501-00000	-	N
	Beginning Balance	-		25-218503-00000	25-218503-00000	-	N
	Beginning Balance	-		25-218504-00000	25-218504-00000	-	N
	Beginning Balance	-		25-218510-00000	25-218510-00000	-	N
	Beginning Balance	-		25-218700-00000	25-218700-00000	-	N
	Beginning Balance	-		25-218700-30002	25-218700-30002	-	N
	Beginning Balance	-		25-218701-00000	25-218701-00000	-	N
	Beginning Balance	-		25-218702-20000	25-218702-20000	-	N
	Beginning Balance	-		25-218702-20001	25-218702-20001	-	N
	Beginning Balance	-		25-218702-20002	25-218702-20002	-	N
	Beginning Balance	-		25-218800-00000	25-218800-00000	-	N
	DES TUI SET-ASIDE-GRAD-FALL	25-021800		25-200004-11001	25-021800	N	N
	DES TUI SET-ASIDE-GRAD-SPRING	25-021800		25-200004-12001	25-021800	N	N
	DES TUI SET-ASIDE-GRAD-SUMMER	25-021800		25-200004-13001	25-021800	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DES TUITION SET-ASIDE-UG-FALL	25-021800		25-200003-11001	25-021800	N	N
	DES TUITION SET-ASIDE-UG-SPRG	25-021800		25-200003-12001	25-021800	N	N
	DES TUITION SET-ASIDE-UG-SUM	25-021800		25-200003-13001	25-021800	N	N
	DT-AA-FACULTY SUFFICIENCY	25-021800		25-021800	25-218198-00000	N	N
	DT-AA INITIATIVES-GRAD TEACH	25-021800		25-021800	25-218702-20002	N	N
	DT-AA INITVS-GRAD ASST SCHLSP	25-021800		25-021800	25-218702-20000	N	N
	DT-AA INTIVS-GRAD SCHOLARSHIP	25-021800		25-021800	25-218702-20001	N	N
	DT-ACADEMIC RESEARCH INITVES	25-021800		25-021800	25-218700-00000	N	N
	DT-ACAD RES INIT-RES COMPL.	25-021800		25-021800	25-218700-30002	N	N
	DT-ACCOUNTING, ECO & FINANCE	25-021800		25-021800	25-218111-00000	N	N
	DT-ACCOUNTING SERVICES	25-021800		25-021800	25-218240-00000	N	N
	DT-ADMISSIONS	25-021800		25-021800	25-218055-00000	N	N
	DT-ALUMNI AFFAIRS-SALARIES	25-021800		25-021800	25-218054-20000	N	N
	DT-ATHLETICS MENS BASKETBALL	25-021800		25-021800	25-218244-20008	N	N
	DT-ATHLETICS WMNS BASKETBALL	25-021800		25-021800	25-218244-20009	N	N
	DT-ATHL SUBSIDY-START UP	25-021800		25-021800	25-218244-00000	N	N
	DT-BENEFIT EXPENSE	25-021800		25-021800	25-218293-00000	N	N
	DT-BIOLOGY	25-021800		25-021800	25-218101-20000	N	N
	DT-BUSINESS AFFAIRS	25-021800		25-021800	25-218025-00000	N	N
	DT-CAMPUS FOOD PANTRY-SUPP	25-021800		25-021800	25-218092-00000	N	N
	DT-CAMPUS MAIL & RECEIVING	25-021800		25-021800	25-218236-00000	N	N
	DT-CENTER FOR INFO TECH	25-021800		25-021800	25-218130-00000	N	N
	DT-CENTERR FOR ACADEMIC INNOV	25-021800		25-021800	25-218058-00000	N	N
	DT-CETE	25-021800		25-021800	25-218118-20007	N	N
	DT-CHEMISTRY	25-021800		25-021800	25-218118-20002	N	N
	DT-CHK MAIN	25-021800		25-021800	25-218125-00000	N	N
	DT-C&I MAIN	25-021800		25-021800	25-218123-00000	N	N
	DT-COAS ABET ACCREDITATION	25-021800		25-021800	25-218110-20102	N	N
	DT-COAS EQUIPMENT MAINT.	25-021800		25-021800	25-218151-00000	N	N
	DT-COB-MANAGEMENT INFO SYS	25-021800		25-021800	25-218110-20103	N	N
	DT-COHED MAIN	25-021800		25-021800	25-218120-00000	N	N
	DT-COLLEGE OF BUSINESS	25-021800		25-021800	25-218110-00000	N	N
	DT-COLL OF ARTS & SCI	25-021800		25-021800	25-218100-00000	N	N
	DT-COMMUNICATIONS	25-021800		25-021800	25-218102-00000	N	N
	DT-COMMUNICATIONS-MAGAZINE	25-021800		25-021800	25-218102-22000	N	N
	DT-COMMUNICATIONS-OPERATING	25-021800		25-021800	25-218102-20000	N	N
	DT-COMMUNICATIONS-STUDIES	25-021800		25-021800	25-218102-24000	N	N
	DT-COMPUTER INFORMATION SYS	25-021800		25-021800	25-218117-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-COPY/PRINT SERVICES	25-021800		25-021800	25-218279-00000	N	N
	DT-CRIMINOLOGY	25-021800		25-021800	25-218106-21000	N	N
	DT-CS & CYBER SECURITY OPS	25-021800		25-021800	25-218112-00000	N	N
	DT-EARTH SCIENCE	25-021800		25-021800	25-218118-20003	N	N
	DT-ELP MAIN	25-021800		25-021800	25-218122-20000	N	N
	DT-ENGLISH PROGRAM FUNDS	25-021800		25-021800	25-218103-20001	N	N
	DT-EPP MAIN	25-021800		25-021800	25-218125-20000	N	N
	DT-EPP MAIN	25-021800		25-021800	25-218126-00000	N	N
	DT-ESET PROGRAM	25-021800		25-021800	25-218118-20006	N	N
	DT-ESPADA TRACT	25-021800		25-021800	25-218504-00000	N	N
	DT-FACILITIES-ADDL WORK ORDER	25-021800		25-021800	25-218230-28000	N	N
	DT-FACILITIES-FLEET MAINTENAN	25-021800		25-021800	25-218239-20001	N	N
	DT-FACILITIES & OPERATIONS	25-021800		25-021800	25-218239-20000	N	N
	DT-FACILITIES-SSC CONTRACT	25-021800		25-021800	25-218230-30002	N	N
	DT-FACULTY CANDIDATE TRAVEL	25-021800		25-021800	25-218028-00000	N	N
	DT-FACULTY DEVELOPMENT/TRVL	25-021800		25-021800	25-218031-00000	N	N
	DT- FACULTY START UP PACKAGE	25-021800		25-021800	25-218128-00000	N	N
	DT-FINANCIAL SERVICES	25-021800		25-021800	25-218241-00000	N	N
	DT-FINE ARTS PROGRAM	25-021800		25-021800	25-218103-20004	N	N
	DT-FIRST YEAR COMPOSITION	25-021800		25-021800	25-218103-20002	N	N
	DT-GENOMICS	25-021800		25-021800	25-218085-20002	N	N
	DT-GRAD-NR-FALL	25-021800		25-200002-11002	25-021800	N	N
	DT-GRAD-NR-SPRING	25-021800		25-200002-12002	25-021800	N	N
	DT-GRAD-NR-SUM I	25-021800		25-200002-13002	25-021800	N	N
	DT-GRAD RECRUIT COMMISSIONS	25-021800		25-021800	25-218067-00000	N	N
	DT-GRAD-R-FALL	25-021800		25-200002-11001	25-021800	N	N
	DT-GRAD-R-SPRING	25-021800		25-200002-12001	25-021800	N	N
	DT-GRAD-R-SUM I	25-021800		25-200002-13001	25-021800	N	N
	DT-HISTORY	25-021800		25-021800	25-218104-20000	N	N
	DT-HISTORY- FACULTY SALARIES	25-021800		25-021800	25-218134-00000	N	N
	DT-HR-BACKGROUND CHECKS	25-021800		25-021800	25-218245-21000	N	N
	DT-HR-PROFESSIONAL DEVELOPMT	25-021800		25-021800	25-218245-20000	N	N
	DT-HR-TRAININGS	25-021800		25-021800	25-218245-22000	N	N
	DT-HUMAN RESOURCES	25-021800		25-021800	25-218245-00000	N	N
	DT-INFORMATION TECH SRVCS	25-021800		25-021800	25-218250-00000	N	N
	DT-INRW PROGRAM	25-021800		25-021800	25-218103-20005	N	N
	DT-INSTITUTIONAL RESEARCH	25-021800		25-021800	25-218053-00000	N	N
	DT-INTERNATIONAL AFFAIRS	25-021800		25-021800	25-218057-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-JAG PROMISE SCHOLARSHIP-UG	25-021800		25-021800	25-218503-00000	N	N
	DT-LANG, LITERATURE, & ARTS	25-021800		25-021800	25-218103-00000	N	N
	DT-LEGAL STUDIES MINOR	25-021800		25-021800	25-218105-20000	N	N
	DT-LIFE SCIENCES	25-021800		25-021800	25-218101-00000	N	N
	DT-MALX MINOR	25-021800		25-021800	25-218105-20001	N	N
	DT-MARKETING & MANAGEMENT	25-021800		25-021800	25-218114-00000	N	N
	DT-MATH	25-021800		25-021800	25-218118-20001	N	N
	DT-MILITARY COMM DEVELOPMENT	25-021800		25-021800	25-218048-00000	N	N
	DT-OFC OF BUDGET SERVICES	25-021800		25-021800	25-218011-00000	N	N
	DT-OFFICE OF MARKETING STRAT	25-021800		25-021800	25-218050-00000	N	N
	DT-OOP COMMUNICATIONS	25-021800		25-021800	25-218020-20005	N	N
	DT-OPERATIONS	25-021800		25-021800	25-218239-00000	N	N
	DT-PAYROLL SERVICES	25-021800		25-021800	25-218255-00000	N	N
	DT-PHILOSOPHY	25-021800		25-021800	25-218104-20002	N	N
	DT-PHYSICS	25-021800		25-021800	25-218118-20005	N	N
	DT-POLITICAL SCIENCE	25-021800		25-021800	25-218105-00000	N	N
	DT-PRESIDENT LEAD COUNCIL SCH	25-021800		25-021800	25-218510-00000	N	N
	DT-PRESIDENT'S OFFICE-OPS	25-021800		25-021800	25-218020-20001	N	N
	DT-PROCUREMENT SERVICES	25-021800		25-021800	25-218260-00000	N	N
	DT-PROVOST/ACADEMIC AFFAIRS	25-021800		25-021800	25-218030-00000	N	N
	DT-PROVOST/ACADEMIC AFFAIRS	25-021800		25-021800	25-218030-20007	N	N
	DT-PROVOST-FACULTY AWARDS	25-021800		25-021800	25-218030-20003	N	N
	DT-PSYCHOLOGY	25-021800		25-021800	25-218107-00000	N	N
	DT-QUANTITATIVE REASONING	25-021800		25-021800	25-218031-20001	N	N
	DT-RESEARCH COUNCIL GRANTS	25-021800		25-021800	25-218701-00000	N	N
	DT-RESEARCH & GRADUATE STUDIE	25-021800		25-021800	25-218037-00000	N	N
	DT-RESEARCH & HEALTH SCIENCES	25-021800		25-021800	25-218190-00000	N	N
	DT-RESEARCH & HLTH-GRAD M&O	25-021800		25-021800	25-218190-20000	N	N
	DT-SACS ACCREDITATION	25-021800		25-021800	25-218800-00000	N	N
	DT-SOCIOLOGY	25-021800		25-021800	25-218106-20000	N	N
	DT-SPANISH PROGRAM FUNDS	25-021800		25-021800	25-218103-20003	N	N
	DT-SPONSORSHIPS	25-021800		25-021800	25-218009-00000	N	N
	DT-STRATEGIC PLANNING INITATI	25-021800		25-021800	25-218056-00000	N	N
	DT-STUDENT BUSINESS SRVCS	25-021800		25-021800	25-218270-00000	N	N
	DT-SYSTEM ASSMNT-INST SUPPORT	25-021800		25-021800	25-218027-20035	N	N
	DT-SYSTEM ASSMT-ACAD SUPPT	25-021800		25-021800	25-218027-20025	N	N
	DT-SYSTEM ASSMT-INSTRUCTION	25-021800		25-021800	25-218027-20010	N	N
	DT-SYSTEM ASSMT-OMP	25-021800		25-021800	25-218027-20040	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-SYSTEM ASSMT-PUB SERVICE	25-021800		25-021800	25-218027-20020	N	N
	DT-SYSTEM ASSMT-RESEARCH	25-021800		25-021800	25-218027-20015	N	N
	DT-SYSTEM ASSMT-STU SRVC	25-021800		25-021800	25-218027-20030	N	N
	DT-TITLE IX OPERATIONS	25-021800		25-021800	25-218049-00000	N	N
	DT-TOP TEN PERCENT SCHOLARSHP	25-021800		25-021800	25-218501-00000	N	N
	DT-UE-COMMENCEMENT	25-021800		25-021800	25-218019-20005	N	N
	DT-UE-CONVOCATION	25-021800		25-021800	25-218019-20000	N	N
	DT-UE-LIGHTS OF ESPARANZA	25-021800		25-021800	25-218019-20001	N	N
	DT-UE-SPONSORED CAMPUS EVENTS	25-021800		25-021800	25-218019-20003	N	N
	DT-UE-SPONSORED RENTAL EVENTS	25-021800		25-021800	25-218019-20002	N	N
	DT-UG-NR-FALL	25-021800		25-200001-11002	25-021800	N	N
	DT-UG-NR-SPRING	25-021800		25-200001-12002	25-021800	N	N
	DT-UG-NR-SUM I	25-021800		25-200001-13002	25-021800	N	N
	DT-UG-R-FALL	25-021800		25-200001-11001	25-021800	N	N
	DT-UG-R-SPRING	25-021800		25-200001-12001	25-021800	N	N
	DT-UG-R-SUM I	25-021800		25-200001-13001	25-021800	N	N
	DT-UNIVERSITY ADVANCEMENT	25-021800		25-021800	25-218052-00000	N	N
	DT-UNIVERSITY COMMUNICATIONS	25-021800		25-021800	25-218075-00000	N	N
	DT-UNIVERSITY COMPLIANCE	25-021800		25-021800	25-218277-00000	N	N
	DT-UNIVERSITY EVENTS	25-021800		25-021800	25-218019-00000	N	N
	DT-UNIVERSITY HONORS PGM	25-021800		25-021800	25-218030-20000	N	N
	DT-UNIVERSITY MEMBERSHIPS	25-021800		25-021800	25-218290-00000	N	N
	DT-UNIVISION PRACTICUM PGRM	25-021800		25-021800	25-218090-00000	N	N
	DT-UNIV POLICE DEPARTMENT	25-021800		25-021800	25-218265-00000	N	N
	DT-UPD OUTDOOR COMMUNICATIONS	25-021800		25-021800	25-218275-00000	N	N
	DT-UTILITIES	25-021800		25-021800	25-218225-00000	N	N
	DT-WATER	25-021800		25-021800	25-218118-20004	N	N
	DT-WGST MINOR	25-021800		25-021800	25-218104-20001	N	N
	DT-WRITING ACROSS CURRICULUM	25-021800		25-021800	25-218108-20002	N	N
	DT-WRITING CENTER (UNIV WIDE)	25-021800		25-021800	25-218108-20001	N	N
	DT-WRITING CENTER & WAC	25-021800		25-021800	25-218108-00000	N	N
	FUND DT BASE EXPENSES	25-022300	2,199,664	25-022300	25-021800	Y	N
	FUND DT-SET ASIDES	25-021840	(1,674,717)	25-021800	25-021840	Y	N
	TRF EXCESS REV	25-022200	6,100	25-022200	25-021800	Y	N
	Account Total		**$531,047**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021840-Designated Tuition Set Aside	Beginning Balance	-		25-218410-00000	25-218410-00000	-	N
	Beginning Balance	-		25-218412-00000	25-218412-00000	-	N
	DESIG TUITION SET-ASIDE-GRAD	25-021840		25-021840	25-218412-00000	N	N
	DESIG TUITION SET-ASIDE-UG	25-021840		25-021840	25-218410-00000	N	N
	FUND DT-SET ASIDES	25-021800	1,674,717	25-021800	25-021840	Y	N
	Account Total		**$1,674,717**				
25-021850-Institutional Student Aid	Beginning Balance	-		25-218500-00000	25-218500-00000	-	N
	Account Total		**$0**				
25-022024-Career Fairs	Beginning Balance	-		25-220204-00000	25-220204-00000	-	N
	Account Total		**$0**				
25-022031-Society Of Human Resource Mgmt	Beginning Balance	-		25-220310-00000	25-220310-00000	-	N
	Beginning Balance	-		25-220310-20001	25-220310-20001	-	N
	COB-SOC HUMAN RESOURCE REV	25-022031		25-220310-00000	25-022031	Y	N
	Account Total		**$0**				
25-022162-Purchasing Cooperative	Beginning Balance	-		25-221602-00000	25-221602-00000	-	N
	FUND PURCHASING COOP	25-022162		25-022162	25-221602-00000	N	N
	FUND PURCHASING COOP	25-022300	24,873	25-022300	25-022162	Y	N
	Account Total		**$24,873**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-022200-Designated Other	Beginning Balance	-		25-215600-00000	25-215600-00000	-	N
	Beginning Balance	-		25-220023-00000	25-220023-00000	-	N
	Beginning Balance	-		25-220206-00000	25-220206-00000	-	N
	Beginning Balance	-		25-220208-00000	25-220208-00000	-	N
	Beginning Balance	-		25-220216-00000	25-220216-00000	-	N
	Beginning Balance	-		25-220301-00000	25-220301-00000	-	N
	Beginning Balance	-		25-220320-00000	25-220320-00000	-	N
	Beginning Balance	-		25-220321-00000	25-220321-00000	-	N
	Beginning Balance	-		25-220801-00000	25-220801-00000	-	N
	Beginning Balance	-		25-221605-00000	25-221605-00000	-	N
	Beginning Balance	-		25-221650-00000	25-221650-00000	-	N
	Beginning Balance	-		25-221902-00000	25-221902-00000	-	N
	Beginning Balance	-		25-221903-00000	25-221903-00000	-	N
	Beginning Balance	-		25-222006-00000	25-222006-00000	-	N
	COLLEGE OF BUSINESS SEMINARS	25-022200		25-221903-00000	25-022200	N	N
	COLLEGIATE LICENSING REV	25-022200		25-220301-00000	25-022200	Y	N
	EXCESS REV	25-022200		25-220801-00000	25-022200	Y	N
	FESTIVAL DE CASCORNES-SUPPL	25-025400	13,000	25-254000-00000	25-220206-00000	Y	N
	FUND STAFF COUNCIL OPERATIONS	25-021030	10,000	25-210300-00000	25-221902-00000	Y	N
	FUND STUDENT MARIACHI GROUP	25-025400	11,000	25-254000-00000	25-220320-00000	Y	N
	FUND UNIVESITY MASCOT	25-022200		25-220301-00000	25-220321-00000	N	N
	PRESIDENT'S CIRCLE	25-022200		25-022200	25-220023-00000	N	N
	TRF EXCESS REV	25-021800	(6,100)	25-022200	25-021800	Y	N
	Account Total		**$27,900**				
25-022203-Mays Center Initiatives	Beginning Balance	-		25-220030-00000	25-220030-00000	-	N
	Account Total		**$0**				
25-022240-Tea Epp Admissions Fee	Beginning Balance	-		25-220401-00000	25-220401-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-022300-Designated Tuition Reserve	Beginning Balance	-		25-223100-00000	25-223100-00000	-	N
	Beginning Balance	-		25-223200-20005	25-223200-20005	-	N
	Beginning Balance	-		25-223801-20040	25-223801-20040	-	N
	Beginning Balance	-		25-223806-00000	25-223806-00000	-	N
	Beginning Balance	-		25-223816-00000	25-223816-00000	-	N
	Beginning Balance	-		25-223816-20100	25-223816-20100	-	N
	Beginning Balance	-		25-223816-20200	25-223816-20200	-	N
	Beginning Balance	-		25-223816-20300	25-223816-20300	-	N
	Beginning Balance	-		25-223816-20904	25-223816-20904	-	N
	Beginning Balance	-		25-223817-00000	25-223817-00000	-	N
	Beginning Balance	-		25-223817-20100	25-223817-20100	-	N
	Beginning Balance	-		25-223817-20200	25-223817-20200	-	N
	Beginning Balance	-		25-223817-20300	25-223817-20300	-	N
	Beginning Balance	-		25-223817-20904	25-223817-20904	-	N
	Beginning Balance	-		25-223818-00000	25-223818-00000	-	N
	Beginning Balance	-		25-223819-00000	25-223819-00000	-	N
	Beginning Balance	-		25-223821-00000	25-223821-00000	-	N
	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300		25-223100-00000	25-223819-00000	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-022300		25-223100-00000	25-223806-00000	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-022300		25-223100-00000	25-223817-20200	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-022300		25-223100-00000	25-223816-20100	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-022300		25-223100-00000	25-223817-20100	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-022300		25-223100-00000	25-223816-20300	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-022300		25-223100-00000	25-223817-20300	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-022300		25-223100-00000	25-223816-20904	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-022300		25-223100-00000	25-223817-20904	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300		25-223100-00000	25-223816-00000	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300		25-223100-00000	25-223817-00000	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300		25-223100-00000	25-223818-00000	N	N
	DT-BRIDGET TO BASE-SI-FALL	25-022300		25-022300	25-223816-20200	N	N
	DT-REDUCTIONS-PRESIDENT	25-022300		25-022300	25-223200-20005	N	N
	FUND DT BASE EXPENSES	25-021800	(2,199,664)	25-022300	25-021800	Y	N
	FUND PURCHASING COOP	25-022162	(24,873)	25-022300	25-022162	Y	N
	FUND USF RESERVE SUPPORT	25-020920	(391,750)	25-022300	25-020920	Y	N
	FUND USF SUPPORT	25-020900	(1,107,712)	25-022300	25-020900	Y	N
	Account Total		**($3,723,999)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-022301-Designated Tuition-Salary Savings	Beginning Balance	-		25-223101-00000	25-223101-00000	-	N
	Beginning Balance	-		25-223102-00000	25-223102-00000	-	N
	Account Total		**$0**				
25-022500-Idc Allocations - Grants	Beginning Balance	-		25-225042-00000	25-225042-00000	-	N
	Beginning Balance	-		25-225050-00000	25-225050-00000	-	N
	Beginning Balance	-		25-280000-00000	25-280000-00000	-	N
	Account Total		**$0**				
25-025400-Cash Management/Investment Reserve	Beginning Balance	-		25-254000-00000	25-254000-00000	-	N
	Beginning Balance	-		25-254000-20001	25-254000-20001	-	N
	FESTIVAL DE CASCORNES-SUPPL	25-022200	(13,000)	25-254000-00000	25-220206-00000	Y	N
	FUND STUDENT MARIACHI GROUP	25-022200	(11,000)	25-254000-00000	25-220320-00000	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-025400		25-254000-00000	25-254000-20001	N	N
	TRF EXCESS TO INVESTMENT INCO	25-020600	767	25-020600	25-025400	Y	N
	TRF FDC SUPPORT	25-020190	(47,000)	25-025400	25-020190	Y	N
	Account Total		**($70,233)**				
25-026000-Remissions And Waivers-Local Funds	Beginning Balance	-		25-260000-00000	25-260000-00000	-	N
	Account Total		**$0**				
25-027000-Unemployment Compensation Srvc Dept	Beginning Balance	-		25-270000-00000	25-270000-00000	-	N
	Account Total		**$0**				
25-027010-Lump Sum Termination-Service Dept	Beginning Balance	-		25-270100-00000	25-270100-00000	-	N
	Account Total		**$0**				
25-027020-Copy Machines	Beginning Balance	-		25-270200-00000	25-270200-00000	-	N
	Account Total		**$0**				
25-027030-Herff Jones Commissions	Beginning Balance	-		25-270300-00000	25-270300-00000	-	N
	Beginning Balance	-		25-270350-00000	25-270350-00000	-	N
	FUND RING CEREMONY	25-027030		25-270300-00000	25-270350-00000	N	N
	Account Total		**$0**				
25-029999-Des. Afr Adjustments	Beginning Balance	-		25-299999-00000	25-299999-00000	-	N
	TUITION DISCOUNTING-DESIGNATE	25-049999	11,513,345	25-049999	25-029999	N	N
	Account Total		**$11,513,345**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-030000-Parking Services	Beginning Balance	-		25-300001-00000	25-300001-00000	-	N
	Beginning Balance	-		25-300010-00000	25-300010-00000	-	N
	Beginning Balance	-		25-300099-00000	25-300099-00000	-	N
	Beginning Balance	-		25-300100-00000	25-300100-00000	-	N
	PARKING ADMINISTRATION	25-030000		25-030000	25-300010-00000	N	N
	PARKING FEES	25-030000		25-300001-00000	25-030000	N	N
	PARKING FINES	25-030000		25-300100-00000	25-030000	N	N
	RFS DEBT SRVC-HOUSING PHASE II	01-088800	(114,500)	25-030000	01-088800	N	Y
	RFS DEBT SRVC-WEST PARK LOT	01-088800	(306,404)	25-030000	01-088800	N	Y
	Account Total		**($420,904)**				
25-031000-Returned Items	Beginning Balance	-		25-310000-00000	25-310000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-031500-Athletics Fee	ATHLETICS-ATHLETICS DIRECTOR	25-031500		25-031500	25-315050-20000	N	N
	ATHLETICS-ATHLETIC TRAINER	25-031500		25-031500	25-315050-20005	N	N
	ATHLETICS FEE-FALL	25-031500		25-315010-11001	25-031500	N	N
	ATHLETICS FEE-SPRING	25-031500		25-315010-12001	25-031500	N	N
	ATHLETICS FEE-SUMMER	25-031500		25-315010-13001	25-031500	N	N
	ATHLETICS-FIELDS/FACILITIES	25-031500		25-031500	25-315050-20006	N	N
	ATHLETICS-MEN'S GOLF	25-031500		25-031500	25-315050-20004	N	N
	ATHLETICS-MEN'S SOCCER	25-031500		25-031500	25-315050-20001	N	N
	ATHLETICS-SCHOLARSHIPS	25-031500		25-031500	25-315051-00000	N	N
	ATHLETICS-SPORTS INFORMATION	25-031500		25-031500	25-315050-20007	N	N
	ATHLETICS-WOMEN'S SOCCER	25-031500		25-031500	25-315050-20002	N	N
	ATHLETICS-WOMEN'S SOFTBALL	25-031500		25-031500	25-315050-20003	N	N
	Beginning Balance	-		25-315010-11001	25-315010-11001	-	N
	Beginning Balance	-		25-315010-12001	25-315010-12001	-	N
	Beginning Balance	-		25-315010-13001	25-315010-13001	-	N
	Beginning Balance	-		25-315050-20000	25-315050-20000	-	N
	Beginning Balance	-		25-315050-20001	25-315050-20001	-	N
	Beginning Balance	-		25-315050-20002	25-315050-20002	-	N
	Beginning Balance	-		25-315050-20003	25-315050-20003	-	N
	Beginning Balance	-		25-315050-20004	25-315050-20004	-	N
	Beginning Balance	-		25-315050-20005	25-315050-20005	-	N
	Beginning Balance	-		25-315050-20006	25-315050-20006	-	N
	Beginning Balance	-		25-315050-20007	25-315050-20007	-	N
	Beginning Balance	-		25-315050-20008	25-315050-20008	-	N
	Beginning Balance	-		25-315050-20009	25-315050-20009	-	N
	Beginning Balance	-		25-315051-00000	25-315051-00000	-	N
	Beginning Balance	-		25-315097-00000	25-315097-00000	-	N
	TRF FOR REC UTILITES	25-031800	(30,000)	25-031500	25-031800	Y	N
	Account Total		**($30,000)**				
25-031600-Athletic Ticket Sales	Beginning Balance	-		25-316000-00000	25-316000-00000	-	N
	Beginning Balance	-		25-316000-20001	25-316000-20001	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-031800-Recreational Sports Fee	Beginning Balance	-		25-318000-11001	25-318000-11001	-	N
	Beginning Balance	-		25-318000-12001	25-318000-12001	-	N
	Beginning Balance	-		25-318000-13001	25-318000-13001	-	N
	Beginning Balance	-		25-318001-00000	25-318001-00000	-	N
	Beginning Balance	-		25-318001-20000	25-318001-20000	-	N
	Beginning Balance	-		25-318001-20003	25-318001-20003	-	N
	Beginning Balance	-		25-318002-00000	25-318002-00000	-	N
	RECREATIONAL SPORTS-ESPORT OM	25-031800		25-031800	25-318001-20000	N	N
	RECREATIONAL SPORTS-OPS	25-031800		25-031800	25-318001-00000	N	N
	RECREATIONAL SPORTS-SPIRIT/CH	25-031800		25-031800	25-318001-20003	N	N
	REC SPORTS FEE-FALL	25-031800		25-318000-11001	25-031800	N	N
	REC SPORTS FEE-SPRING	25-031800		25-318000-12001	25-031800	N	N
	REC SPORTS FEE-SUMMER	25-031800		25-318000-13001	25-031800	N	N
	RFS DEBT SRVC-REC CENTER	01-088800	(651,464)	25-031800	01-088800	N	Y
	TRF FOR REC UTILITES	25-031500	30,000	25-031500	25-031800	Y	N
	Account Total		**($621,464)**				
25-031801-Rec Sports Revenue - Events/Program	Beginning Balance	-		25-318010-00000	25-318010-00000	-	N
	Account Total		**$0**				
25-031802-Gym Memberships - Staff Faculty	Beginning Balance	-		25-318020-00000	25-318020-00000	-	N
	Account Total		**$0**				
25-031809-Recreational Sports Fee - Reserve	INCREASE UNAPPROPRIATED	25-033100	1,030,805	25-033100	25-331099-00000	Y	N
	Account Total		**$1,030,805**				
25-031950-Camps And Programs For Minors	Beginning Balance	-		25-319500-00000	25-319500-00000	-	N
	Account Total		**$0**				
25-032332-Prof Dev & Appraisal Sys Cert Pymt	Beginning Balance	-		25-323320-00000	25-323320-00000	-	N
	Account Total		**$0**				
25-033100-Student Center Fee	Beginning Balance	-		25-331000-11001	25-331000-11001	-	N
	Beginning Balance	-		25-331000-12001	25-331000-12001	-	N
	Beginning Balance	-		25-331000-13001	25-331000-13001	-	N
	INCREASE UNAPPROPRIATED	25-031809	(1,030,805)	25-033100	25-331099-00000	Y	N
	STUDENT CENTER FEE - FALL	25-033100		25-331000-11001	25-033100	N	N
	STUDENT CENTER FEE - SPRING	25-033100		25-331000-12001	25-033100	N	N
	STUDENT CENTER FEE - SUMMER	25-033100		25-331000-13001	25-033100	N	N
	Account Total		**($1,030,805)**				
25-034000-Facilities Lease/Rentals	Beginning Balance	-		25-341000-00000	25-341000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-035000-Campus Housing	Beginning Balance	-		25-350000-11001	25-350000-11001	-	N
	Beginning Balance	-		25-350000-12001	25-350000-12001	-	N
	Beginning Balance	-		25-350001-00000	25-350001-00000	-	N
	Beginning Balance	-		25-350002-00000	25-350002-00000	-	N
	Beginning Balance	-		25-350003-00000	25-350003-00000	-	N
	Beginning Balance	-		25-350004-11001	25-350004-11001	-	N
	Beginning Balance	-		25-350004-12001	25-350004-12001	-	N
	Beginning Balance	-		25-350004-13001	25-350004-13001	-	N
	Beginning Balance	-		25-350005-00000	25-350005-00000	-	N
	Beginning Balance	-		25-350006-00000	25-350006-00000	-	N
	Beginning Balance	-		25-350099-00000	25-350099-00000	-	N
	ESPERANZA HALL - GENERAL EXPENSES	25-035000		25-035000	25-350003-00000	N	N
	ESPERANZA HALL - UTILITIES	25-035000		25-035000	25-350001-00000	N	N
	ESTRELLA HALL - GENERAL EXPEN	25-035000		25-035000	25-350005-00000	N	N
	ESTRELLA HALL - UTILITIES	25-035000		25-035000	25-350006-00000	N	N
	HOUSING-POLICE/SECURITY	25-035000		25-035000	25-350002-00000	N	N
	HOUSING REVENUE-FALL	25-035000		25-350000-11001	25-035000	N	N
	HOUSING REVENUE-FALL	25-035000		25-350004-11001	25-035000	N	N
	HOUSING REVENUE-SPRING	25-035000		25-350000-12001	25-035000	N	N
	HOUSING REVENUE-SPRING	25-035000		25-350004-12001	25-035000	N	N
	HOUSING REVENUE-SUMMER	25-035000		25-350004-13001	25-035000	N	N
	RFS DEBT SRVC-CAMPUS HOUSING	01-088800	(3,250,210)	25-035000	01-088800	N	Y
	Account Total		**($3,250,210)**				
25-036000-Remissions And Waivers-Aux Funds	Beginning Balance	-		25-360000-00000	25-360000-00000	-	N
	Account Total		**$0**				
25-038000-Auxiliary Operations	AVP-SA CAMPUS SRV EXCESS REV	25-038000		25-380000-00000	25-038000	Y	N
	Beginning Balance	-		25-380000-00000	25-380000-00000	-	N
	Beginning Balance	-		25-380005-00000	25-380005-00000	-	N
	INCREASE UNAPPROPRIATED	25-039099	(130,505)	25-038000	25-390999-00000	N	N
	Account Total		**($130,505)**				
25-039099-Unapprop. Auxiliary	INCREASE UNAPPROPRIATED	25-038000	130,505	25-038000	25-390999-00000	N	N
	Account Total		**$130,505**				
25-039999-Aux. Afr Adjustments	Beginning Balance	-		25-399999-00000	25-399999-00000	-	N
	TUITION DISCOUNTING-AUX	25-049999	943,253	25-049999	25-039999	N	N
	Account Total		**$943,253**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-040000-Federal Grants & Contracts	AUGUSTUS F HAWKINS CENTERS OF	25-040000		25-040000	25-403025-00001	N	N
	Beginning Balance	-		25-402014-00001	25-402014-00001	-	N
	Beginning Balance	-		25-403000-00001	25-403000-00001	-	N
	Beginning Balance	-		25-403001-00000	25-403001-00000	-	N
	Beginning Balance	-		25-403001-00001	25-403001-00001	-	N
	Beginning Balance	-		25-403025-00000	25-403025-00000	-	N
	Beginning Balance	-		25-403025-00001	25-403025-00001	-	N
	Beginning Balance	-		25-403058-00000	25-403058-00000	-	N
	Beginning Balance	-		25-403059-00001	25-403059-00001	-	N
	CHILD CARE ACCS MEANS PARENTS	25-040000		25-040000	25-403000-00001	N	N
	ILLUMINATING CAVE BENTHOS EXP	25-040000		25-040000	25-402014-00001	N	N
	PROYECT0 EXITO (PRJCT SCCESS)	25-040000		25-040000	25-403001-00001	N	N
	Account Total		**$0**				
25-040100-Federal Pell	Beginning Balance	-		25-401000-22526	25-401000-22526	-	N
	Beginning Balance	-		25-401033-22526	25-401033-22526	-	N
	Account Total		**$0**				
25-040101-Federal Seog	Beginning Balance	-		25-401010-22526	25-401010-22526	-	N
	Account Total		**$0**				
25-041000-State Grants And Contracts	Beginning Balance	-		25-412005-00000	25-412005-00000	-	N
	Beginning Balance	-		25-412005-00001	25-412005-00001	-	N
	BINGOCIZE: SOCIAL & PHSCL EXP	25-041000		25-041000	25-412005-00001	N	N
	FUND RES SUPPORT	25-049999	(5,243)	25-041000	25-049999	Y	N
	Account Total		**($5,243)**				
25-041010-The Higher Education Coodinating Bd	Beginning Balance	-		25-410110-00000	25-410110-00000	-	N
	Account Total		**$0**				
25-042000-Federal College Work-Study	Beginning Balance	-		25-401030-22526	25-401030-22526	-	N
	Beginning Balance	-		25-423001-00002	25-423001-00002	-	N
	CASE MANAGEMENT - INTAKE, AS	25-042000		25-042000	25-423001-00002	N	N
	FUND RES SUPPORT	25-049999	221,007	25-049999	25-042000	Y	N
	Account Total		**$221,007**				
25-042100-Local Grants & Contracts	Beginning Balance	-		25-420005-00000	25-420005-00000	-	N
	Beginning Balance	-		25-421006-20001	25-421006-20001	-	N
	Beginning Balance	-		25-421006-20002	25-421006-20002	-	N
	Beginning Balance	-		25-421006-20003	25-421006-20003	-	N
	TRF EXCESS REV	25-049999	(36,782)	25-042100	25-049999	Y	N
	Account Total		**($36,782)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-043000-Private And Other Grants	Beginning Balance	-		25-431908-00000	25-431908-00000	-	N
	Beginning Balance	-		25-431911-00000	25-431911-00000	-	N
	Beginning Balance	-		25-431911-30000	25-431911-30000	-	N
	Beginning Balance	-		25-431921-00000	25-431921-00000	-	N
	Beginning Balance	-		25-431921-20000	25-431921-20000	-	N
	Beginning Balance	-		25-431921-20001	25-431921-20001	-	N
	Beginning Balance	-		25-431926-20001	25-431926-20001	-	N
	FES-SALARIES,TRAVEL,O&M-YEAR3	25-043000		25-043000	25-431911-30000	N	N
	FOSTERING EDUC SUCCESS (FES)	25-043000		25-431911-00000	25-043000	Y	N
	FUND RES SUPPORT	25-049999	84,727	25-049999	25-043000	Y	N
	GFTS PROGRAM	25-043000		25-431908-00000	25-043000	N	N
	GREATER TEXAS FDN-3.0 SALARIE	25-043000		25-043000	25-431926-20001	N	N
	TU CASA TRANSITION O&M	25-043000		25-043000	25-431921-20001	N	N
	TU CASA TRANSITION-SAL/BENFTS	25-043000		25-043000	25-431921-20000	N	N
	Account Total		**$84,727**				
25-049999-Res. Afr Adjustments	Beginning Balance	-		25-499100-00000	25-499100-00000	-	N
	Beginning Balance	-		25-499999-00000	25-499999-00000	-	N
	FUND RES SUPPORT	25-041000	5,243	25-041000	25-049999	Y	N
	FUND RES SUPPORT	25-042000	(221,007)	25-049999	25-042000	Y	N
	FUND RES SUPPORT	25-043000	(84,727)	25-049999	25-043000	Y	N
	GRANTS & CONTRACTS ESTIMATE	25-049999		25-499100-00000	25-049999	Y	N
	TRF EXCESS REV	25-042100	36,782	25-042100	25-049999	Y	N
	TUITION DISCOUNTING-AUX	25-039999	(943,253)	25-049999	25-039999	N	N
	TUITION DISCOUNTING-DESIGNATE	25-029999	(11,513,345)	25-049999	25-029999	N	N
	TUITION DISCOUNTING-E&G	25-019999	(2,719,266)	25-049999	25-019999	N	N
	Account Total		**($15,439,573)**				
25-050000-Gifts & Fixed Cost Agreements	Beginning Balance	-		25-501600-00000	25-501600-00000	-	N
	Beginning Balance	-		25-599100-00000	25-599100-00000	-	N
	GIFTS - ESTIMATED BUDGETS	25-050000		25-599100-00000	25-050000	N	N
	RFS DEBT SRVC-CITY GRANT EDUC	01-088800	(1,358,000)	25-050000	01-088800	N	Y
	RFS DEBT SRVC-COUNTY EDUCARE	01-088800	(450,000)	25-050000	01-088800	N	Y
	RFS DEBT SRVC-GIFTS EDUCARE	01-088800	(669,875)	25-050000	01-088800	N	Y
	RFS DEBT SRVC-MULTIFIELD GRAN	01-088800	(1,641,250)	25-050000	01-088800	N	Y
	TRF EXCESS REVENUE	25-050210	179,866	25-050210	25-050000	Y	N
	Account Total		**($3,939,259)**				
25-050019-Henry & Gloria Lopez Fdn-Sch Operat	Beginning Balance	-		25-500190-00000	25-500190-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-050210-Autism Lifeline Links	Beginning Balance	-		25-502101-00000	25-502101-00000	-	N
	TRF EXCESS REVENUE	25-050000	(179,866)	25-050210	25-050000	Y	N
	Account Total		**($179,866)**				
25-051500-Mays Center Operations	Beginning Balance	-		25-515010-00000	25-515010-00000	-	N
	Account Total		**$0**				
25-051600-Athletic Gifts And Donations	Beginning Balance	-		25-516005-00000	25-516005-00000	-	N
	Account Total		**$0**				
25-065000-Scholarships	Beginning Balance	-		25-650043-00000	25-650043-00000	-	N
	Beginning Balance	-		25-650061-00000	25-650061-00000	-	N
	Beginning Balance	-		25-650998-00000	25-650998-00000	-	N
	Beginning Balance	-		25-650999-00000	25-650999-00000	-	N
	ENDOWED SCHOLARSHIP ESTIMATE	25-065000		25-650998-00000	25-065000	Y	N
	EXPENDABLE SCHOLARSHIP BUDG	25-065000		25-650999-00000	25-065000	N	N
	SA EDUCATION PARTNERSHIP MTCH	25-065000		25-065000	25-650061-00000	N	N
	Account Total		**$0**				
25-082500-Puf Funds	TAMUSA PUF EQUIPMENT ALLOCAT	01-080900	8,500,000	01-080900	25-082500	N	N
	Account Total		**$8,500,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-010000-General Revenue	FUND 001-GIP	25-100006-00000	(2,570,945)	25-100006-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001 - OASI	25-100005-00000	(1,634,119)	25-100005-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001-RETIREMENT-ORP	25-100030-00000	(406,671)	25-100030-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001-RETIREMENT-TRS	25-100025-00000	(1,227,168)	25-100025-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001 UCI/WCI	25-100035-00000	(31,725)	25-100035-00000	25-010000	GENERAL REVENUE	Y	N
	FUND STATE BASIC AID	25-100001-00000	(18,764,577)	25-100001-00000	25-010000	GENERAL REVENUE	Y	N
	GR-NON-FORMULA FUNDING	25-100010-00000	(9,609,043)	25-100010-00000	25-010000	GENERAL REVENUE	Y	N
	TRB-DEBT SERVICE	25-100015-00000	(11,602,399)	25-100015-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($45,846,647)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-010020-Educational And General	COURSE REPEAT FEES-R-FALL	25-100830-11001	(69,100)	25-100830-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-R-SPRING	25-100830-12001	(65,800)	25-100830-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-R-SUMMER	25-100830-13001	(26,906)	25-100830-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	FUND 0290 - INTEREST INCOME	25-100810-00000	(150,000)	25-100810-00000	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-FALL	25-100500-11002	(232,516)	25-100500-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-SPRING	25-100500-12002	(141,400)	25-100500-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-SUMMER	25-100500-13002	(17,810)	25-100500-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-FALL	25-100500-11001	(469,620)	25-100500-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-SPRING	25-100500-12001	(459,190)	25-100500-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-SUMMER	25-100500-13001	(229,525)	25-100500-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	LAB FEES	25-100800-00000	(73,166)	25-100800-00000	25-010020	EDUCATIONAL AND GENERAL	N	N
	TUI SET ASIDE-GRANTS-NR-FALL	25-100300-11002	(24,683)	25-100300-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-NR-SPRIN	25-100300-12002	(16,214)	25-100300-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-NR-SUMME	25-100300-13002	(11,598)	25-100300-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE GRANTS-R-SPRING	25-100300-12001	(517,567)	25-100300-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-R-SUM	25-100300-13001	(102,199)	25-100300-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDES-GRANTS-R-FALL	25-100300-11001	(552,828)	25-100300-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-FALL	25-100100-11002	(437,805)	25-100100-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-SPRING	25-100100-12002	(344,992)	25-100100-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-SUMMER	25-100100-13002	(29,103)	25-100100-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-FALL	25-100100-11001	(3,446,606)	25-100100-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-SPRINGING	25-100100-12001	(2,662,436)	25-100100-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-SUMMER	25-100100-13001	(629,073)	25-100100-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($10,710,137)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-010084-Thecb Ssap Grant 2.0	THECB SSAP GRANT 2.0 EXP	25-120084-00000	124,961	25-010084	25-120084-00000	THECB SSAP GRANT 2.0	N	N
	THECB SSAP GRANT 2.0 - REV	25-100084-00000	(124,961)	25-100084-00000	25-010084	THECB SSAP GRANT 2.0	Y	N
	Account Total		**$0**					
25-012000-General Administration	GR-ADMISSIONS PROCESSING	25-120058-00000	132,211	25-012000	25-120058-00000	GENERAL ADMINISTRATION	N	N
	GR-BUSINESS AFFAIRS	25-120010-00000	345,360	25-012000	25-120010-00000	GENERAL ADMINISTRATION	N	N
	GR-D ADMISSIONS PROCESSING	25-120058-29000	68,018	25-012000	25-120058-29000	GENERAL ADMINISTRATION	N	N
	GR-D FIRST YEAR EXPERIENCE	25-120044-29000	2,608	25-012000	25-120044-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120000-29000	390,162	25-012000	25-120000-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120032-29000	78,870	25-012000	25-120032-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120048-29000	721,807	25-012000	25-120048-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120070-29000	1,529	25-012000	25-120070-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120102-29000	354,049	25-012000	25-120102-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120120-29000	162,396	25-012000	25-120120-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121108-29000	18,060	25-012000	25-121108-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121109-29000	171,308	25-012000	25-121109-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121122-29000	12,354	25-012000	25-121122-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS ENROLL MANAGEMENT	25-120045-29000	31,348	25-012000	25-120045-29000	GENERAL ADMINISTRATION	N	N
	GR-D INST EFFECTIVENESS	25-120052-29000	201,894	25-012000	25-120052-29000	GENERAL ADMINISTRATION	N	N
	GR-D OFFICE OF PROVOST & VPAA	25-120040-29000	99,232	25-012000	25-120040-29000	GENERAL ADMINISTRATION	N	N
	GR-ENROLLMENT MANAGEMENT	25-120045-00000	15,242	25-012000	25-120045-00000	GENERAL ADMINISTRATION	N	N
	GR-FIRST YEAR EXPERIENCE	25-120044-00000	78,755	25-012000	25-120044-00000	GENERAL ADMINISTRATION	N	N
	GR - GEN ADMIN BUDGET REDUCTI	25-120099-00000	168,356	25-012000	25-120099-00000	GENERAL ADMINISTRATION	N	N
	GR-INSTITUTIONAL EFFECTIVENES	25-120052-00000	13,435	25-012000	25-120052-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF ACCOUNTING SERVICES	25-121108-00000	552,645	25-012000	25-121108-00000	GENERAL ADMINISTRATION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-012000-General Administration	GR-OFC OF COMMUNICATIONS	25-120075-00000	45,406	25-012000	25-120075-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF MARKETING STRATEGY	25-120070-00000	154,912	25-012000	25-120070-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF MILITARY COMM DEVE	25-120050-00000	69,544	25-012000	25-120050-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF PROCUREMENT SRVCS	25-121118-00000	309,854	25-012000	25-121118-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF STUDENT BUS SRVCS	25-121122-00000	330,417	25-012000	25-121122-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF BUDGET SERVICES	25-120011-00000	328,147	25-012000	25-120011-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF HUMAN RESOURCES	25-121110-00000	363,378	25-012000	25-121110-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF INSTIT RESEARCH	25-120120-00000	61,138	25-012000	25-120120-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF INT. AFFAIRS	25-120057-00000	168,618	25-012000	25-120057-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE PRESIDENT	25-120000-00000	11,337	25-012000	25-120000-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE PROVOST & VPAA	25-120040-00000	70,000	25-012000	25-120040-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE REGISTRAR	25-120049-00000	434,072	25-012000	25-120049-00000	GENERAL ADMINISTRATION	N	N
	GR-STUDENT ENGAGEMENT & SUCES	25-120030-00000	329,657	25-012000	25-120030-00000	GENERAL ADMINISTRATION	N	N
	GR-STUDENT INVOLVEMENT	25-120031-00000	185,034	25-012000	25-120031-00000	GENERAL ADMINISTRATION	N	N
	GR-TECH SERVICES-ACAD SUPPT	25-120101-00000	983,353	25-012000	25-120101-00000	GENERAL ADMINISTRATION	N	N
	GR-TECH SERVICES-STU SRVCS	25-120102-00000	545,623	25-012000	25-120102-00000	GENERAL ADMINISTRATION	N	N
	GR-TITLE IX OPERATIONS	25-120016-00000	148,156	25-012000	25-120016-00000	GENERAL ADMINISTRATION	N	N
	GR-UNIVERSITY COMPLIANCE	25-120015-00000	95,368	25-012000	25-120015-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$8,253,653**					
25-012100-General Institutional Expense	GR-D FUNDS	25-121000-29000	246,045	25-012100	25-121000-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	GR-D FUNDS	25-121063-29000	108,278	25-012100	25-121063-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	GR-UNIV ADV & EXT RELATIONS	25-121020-00000	215,829	25-012100	25-121020-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$570,152**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013000-Resident Instruction & Doe-Educ	GR-COLL OF ED & HUMAN DEVELOP	25-130000-00000	13,200	25-013000	25-130000-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-COUNSELING	25-130003-00000	867,385	25-013000	25-130003-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-CURRICULUM & INSTRUCTION	25-130001-00000	120,197	25-013000	25-130001-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130001-29000	120,586	25-013000	25-130001-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130002-29000	398,119	25-013000	25-130002-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130003-29000	19,135	25-013000	25-130003-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-EDUCAROR & LEADERSHIP PREP	25-130002-00000	196,052	25-013000	25-130002-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-EDUCATOR PREP PROGRAM	25-130006-00000	242,188	25-013000	25-130006-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-FAC LINES USING SSAV-CEMS	25-130008-20208	100,000	25-013000	25-130008-20208	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-FAC LINES USING SSAV-COUNS	25-130008-20302	58,767	25-013000	25-130008-20302	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-HEALTH & KINESIOLOGY	25-130005-00000	250,155	25-013000	25-130005-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-REGENTS PROFESSOR AWARDS	25-130009-00000	5,000	25-013000	25-130009-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$2,390,784**					
25-013010-Resident Instruc & Doe-Business	GR-ACCOUNTING	25-130102-00000	119,554	25-013010	25-130102-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-COMPUTING & CYBER SECURITY	25-130101-00000	7,899	25-013010	25-130101-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-COMPUTING INFO SYSTEMS	25-130107-00000	148,980	25-013010	25-130107-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130102-29000	141,891	25-013010	25-130102-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130103-29000	388,147	25-013010	25-130103-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130105-29000	160,251	25-013010	25-130105-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-ECONOMICS & FINANCE	25-130103-00000	85,590	25-013010	25-130103-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-MARKETING	25-130106-00000	28,521	25-013010	25-130106-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-MARKETING & MANAGEMENT	25-130105-00000	147,025	25-013010	25-130105-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$1,227,858**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013030-Residnt Instr & Doe-Arts & Sci	GR-BIOLOGY	25-130301-00000	985,920	25-013030	25-130301-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-COMMUNICATIONS	25-130302-00000	404,108	25-013030	25-130302-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-CRIMINIOLOGY	25-130309-00000	374,742	25-013030	25-130309-00000	RESIDNT INSTR & DOE-ARTS & SCI	Y	N
	GR-D FUNDS	25-130301-29000	29,685	25-013030	25-130301-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130302-29000	5,798	25-013030	25-130302-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130303-29000	163,492	25-013030	25-130303-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130304-29000	9,952	25-013030	25-130304-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130306-29000	1,947	25-013030	25-130306-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130307-29000	69,277	25-013030	25-130307-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130338-00000	155,381	25-013030	25-130338-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-HISTORY	25-130304-00000	566,377	25-013030	25-130304-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-LANGUAGE & LITERATURE	25-130303-00000	909,099	25-013030	25-130303-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-MATH, PYSICAL & ENG SCI	25-130308-00000	791,584	25-013030	25-130308-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-POLITICAL SCIENCE	25-130305-00000	183,838	25-013030	25-130305-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-PSYCHOLOGY	25-130307-00000	134,692	25-013030	25-130307-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-SOCIAL SCIENCES	25-130306-00000	85,523	25-013030	25-130306-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$4,871,415**					
25-013035-Early College High School Program	GR-EARLY COLLEGE HIGH SCHOOL	25-130350-00000	129,919	25-013035	25-130350-00000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	GR-GREATER TX FDN 3.0-MATCH	25-130351-00000	26,000	25-013035	25-130351-00000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	Account Total		**$155,919**					
25-013100-Lab Fees - Academic Colleges	GR-D LAB FEES-COAS	25-131000-20200	79,489	25-013100	25-131000-20200	LAB FEES - ACADEMIC COLLEGES	N	N
	Account Total		**$79,489**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013290-Residnt Instr & Doe-Sal Reserve	GR-D INST CONTGCY-COEHD	25-132998-20000	260,000	25-013290	25-132998-20000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-D INST CONTINGENCY-GRAD ST	25-132998-20001	70,000	25-013290	25-132998-20001	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-FACULTY PROMOTION	25-132997-00000	133,004	25-013290	25-132997-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-FIRST YEAR SEMINAR	25-132905-00000	140,400	25-013290	25-132905-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-SUPP INSTRUCTION - DEPT CH	25-132903-00000	71,206	25-013290	25-132903-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-SUPP INSTRUCTION - SUMM	25-132902-00000	69,131	25-013290	25-132902-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$743,741**					
25-013800-Instructional Administration	GR-ADMIN-COAS	25-138030-00000	570,768	25-013800	25-138030-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-ADMIN-COAS-INSTRUCTION REL	25-138030-20001	55,000	25-013800	25-138030-20001	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-ADMIN-COEHD	25-138000-00000	424,822	25-013800	25-138000-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-ADMIN-COLL OF BUSINESS	25-138010-00000	250,752	25-013800	25-138010-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D ADMIN-COEHD	25-138000-29000	10,283	25-013800	25-138000-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D FUNDS	25-138030-29000	45,734	25-013800	25-138030-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D GRADUATE STUDIES	25-138101-29000	10,417	25-013800	25-138101-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-GRADUATE STUDIES	25-138101-00000	155,257	25-013800	25-138101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-RESEARCH & GRAD STUDIES	25-138100-00000	109,845	25-013800	25-138100-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$1,632,878**					
25-014000-Benefits E&G	FUND 0001 GIP - INSTRUCTION	25-145001-00000	2,308,125	25-014000	25-145001-00000	BENEFITS E&G	N	N
	FUND 0001 OASI - INSTRUCTION	25-147001-00000	1,762,394	25-014000	25-147001-00000	BENEFITS E&G	N	N
	FUND 0001 RETIRE - INSTRUCT	25-146001-00000	1,792,209	25-014000	25-146001-00000	BENEFITS E&G	N	N
	FUND 0001 UCI - INSTRUCTION	25-149001-00000	46,076	25-014000	25-149001-00000	BENEFITS E&G	N	N
	FUND 0001 WCI - INSTRUCTION	25-148001-00000	25,342	25-014000	25-148001-00000	BENEFITS E&G	N	N
	LOCAL GIP-INSTRUCTION	25-140001-00000	2,589,340	25-014000	25-140001-00000	BENEFITS E&G	N	N
	LOCAL OASI-INSTRUCTION	25-142001-00000	440,599	25-014000	25-142001-00000	BENEFITS E&G	N	N
	LOCAL RETIRE-INSTRUCTION	25-141001-00000	391,433	25-014000	25-141001-00000	BENEFITS E&G	N	N
	LOCAL UCI-INSTRUCTION	25-144001-00000	11,519	25-014000	25-144001-00000	BENEFITS E&G	N	N
	LOCAL WCI-INSTRUCTION	25-143001-00000	11,519	25-014000	25-143001-00000	BENEFITS E&G	N	N
	Account Total		**$9,378,556**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-015000-Facilities & Physical Plant Ops	GR-D FUNDS	25-150050-29000	71,397	25-015000	25-150050-29000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-D FUNDS - SSC CONTRACT	25-150005-29000	200,000	25-015000	25-150005-29000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-D FUNDS (UTILITY RESERVE)	25-150041-00000	19,744	25-015000	25-150041-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-FACILITIES-SSC CONTRACT	25-150005-00000	1,581,118	25-015000	25-150005-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-PHYSICAL PLANT ADMIN	25-150000-00000	116,938	25-015000	25-150000-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-UTILITIES	25-150040-00000	1,819,034	25-015000	25-150040-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$3,808,231**					
25-016010-Institutional Enhancement	GR-IE-CEMS	25-160120-20208	641,522	25-016010	25-160120-20208	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-COEHD	25-160130-20300	103,978	25-016010	25-160130-20300	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-COMPUTER INFO SYSTEMS	25-160110-20107	200,544	25-016010	25-160110-20107	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-COUNSELING	25-160130-20303	105,153	25-016010	25-160130-20303	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-CURRICULUM & INSTRUCT	25-160130-20301	68,565	25-016010	25-160130-20301	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-EDUCATOR PREP PROGRAM	25-160130-20304	55,119	25-016010	25-160130-20304	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-EDU & LEADERSHIP PREP	25-160130-20302	59,428	25-016010	25-160130-20302	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-LIFE SCIENCES	25-160120-20207	107,132	25-016010	25-160120-20207	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-MANAGEMENT	25-160110-20105	1,148,560	25-016010	25-160110-20105	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-MARKETING	25-160110-20106	502,754	25-016010	25-160110-20106	INSTITUTIONAL ENHANCEMENT	N	N
	GR-INST ENHANCEMENT-COB	25-160110-20100	117,040	25-016010	25-160110-20100	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$3,109,795**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-017000-Expansion Funding	GR-EF-COUNSELING	25-170130-20303	408,418	25-017000	25-170130-20303	EXPANSION FUNDING	N	N
	GR-EF-CRIMINOLOGY	25-170120-20209	371,023	25-017000	25-170120-20209	EXPANSION FUNDING	N	N
	GR-EF-CURRICULUM & INST	25-170130-20301	64,718	25-017000	25-170130-20301	EXPANSION FUNDING	N	N
	GR-EF-EDUCATOR & LEAD PREP	25-170130-20302	588,864	25-017000	25-170130-20302	EXPANSION FUNDING	N	N
	GR-EF-HEALTH & KINESIOLOGY	25-170130-20305	63,996	25-017000	25-170130-20305	EXPANSION FUNDING	N	N
	GR-EF-HISTORY/PHILOSOPHY/GEO	25-170120-20204	45,494	25-017000	25-170120-20204	EXPANSION FUNDING	N	N
	GR-EF-LANG, LIT, & ARTS	25-170120-20203	590,481	25-017000	25-170120-20203	EXPANSION FUNDING	N	N
	GR-EF-MPES	25-170120-20208	567,988	25-017000	25-170120-20208	EXPANSION FUNDING	N	N
	GR-EF-NATURAL SCIENCES	25-170120-20201	821,712	25-017000	25-170120-20201	EXPANSION FUNDING	N	N
	GR-EF-POLITICAL SCIENCE	25-170120-20205	186,787	25-017000	25-170120-20205	EXPANSION FUNDING	N	N
	GR-EF-PSYCHOLOGY	25-170120-20207	525,073	25-017000	25-170120-20207	EXPANSION FUNDING	N	N
	GR-EF-SOCIAL SCIENCES	25-170120-20206	355,827	25-017000	25-170120-20206	EXPANSION FUNDING	N	N
	GR-EF-SOCIOLOGY & COMMUNICATI	25-170120-20202	43,560	25-017000	25-170120-20202	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-ACCOUNTING	25-170110-20102	796,516	25-017000	25-170110-20102	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-CIS	25-170110-20107	144,005	25-017000	25-170110-20107	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-ECONOMICS	25-170110-20103	104,030	25-017000	25-170110-20103	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-FINANCE	25-170110-20104	285,151	25-017000	25-170110-20104	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-MANAGEMENT	25-170110-20105	130,517	25-017000	25-170110-20105	EXPANSION FUNDING	N	N
	Account Total		**$6,094,160**					
25-017500-Comprehensive Research Funds	GR-COMPREHENSIVE RESEARCH FDS	25-175000-00000	301,516	25-017500	25-175000-00000	COMPREHENSIVE RESEARCH FUNDS	N	N
	Account Total		**$301,516**					
25-018000-Gr-Comprehensive Regional Univ Fnd	GR-CRU ACADEMIC ADVISING	25-180001-20002	770,242	25-018000	25-180001-20002	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	GR-CRU ACADEMIC AFFAIRS	25-180001-20000	169,386	25-018000	25-180001-20000	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	GR-CRU ENROLLMENT MANAGEMENT	25-180001-20004	55,000	25-018000	25-180001-20004	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	GR-CRU STUDENT ENGAGEMENT-SS	25-180001-20005	91,921	25-018000	25-180001-20005	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	GR-CRU STUDENT SUCCESS-AA	25-180001-20003	104,572	25-018000	25-180001-20003	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$1,191,121**					
25-019099-Statutory Tuition (Gr-D) Reserve	GR-D B2B-ECHS-COL OF ART & SC	25-190807-20200	68,600	25-019099	25-190807-20200	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$68,600**					
25-019996-E&G Lump Sum Vac Service Dept	E&G LUMP SUM ASSMNT-INSTRUCT	25-199961-00000	123,474	25-019996	25-199961-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$123,474**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020195-Executive Mba Fee	FUND 11-MONTH MBA SCHOLARSHIP	25-201950-00000	(53,000)	25-201950-00000	25-201950-20000	EXECUTIVE MBA FEE - SCHOLARSHIPS	Y	N
	FUND 11-MONTH MBA SCHOLARSHIP	25-201950-20000	53,000	25-201950-00000	25-201950-20000	EXECUTIVE MBA PROGRAM FEE	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-00000	520,000	25-201950-11001	25-201950-00000	EXECUTIVE MBA FEE - FALL	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-00000	520,000	25-201950-12001	25-201950-00000	EXECUTIVE MBA FEE - SPRING	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-11001	(520,000)	25-201950-11001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-12001	(520,000)	25-201950-12001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**$0**					
25-020600-International Education Fee	FUND INTERNATIONAL ED FEE EXP	25-206000-00000	20,381	25-206000-11001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-FALL	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-00000	18,666	25-206000-12001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SPRING	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-00000	8,626	25-206000-13001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SUMMER	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-11001	(20,381)	25-206000-11001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-12001	(18,666)	25-206000-12001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-13001	(8,626)	25-206000-13001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**$0**					
25-020900-University Services Fee	UNIVERSITY SRVC FEE-SPRING	25-209000-12001	(8,251,575)	25-209000-12001	25-020900	UNIVERSITY SERVICES FEE	N	N
	UNIVERSITY SRVCS FEE-FALL	25-209000-11001	(9,126,216)	25-209000-11001	25-020900	UNIVERSITY SERVICES FEE	N	N
	UNIVERSITY SRVCS FEE-SUMMER	25-209000-13001	(2,212,313)	25-209000-13001	25-020900	UNIVERSITY SERVICES FEE	N	N
	USF-AA-PROFESSINAL DEV/TRVL	25-209035-00000	62,000	25-020900	25-209035-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ACADEMIC ADVISING	25-209014-00000	188,558	25-020900	25-209014-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ACAD TECH/DIST LEARN	25-209003-00000	287,971	25-020900	25-209003-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ALL CLINIC-IARD	25-209040-00000	145,602	25-020900	25-209040-00000	UNIVERSITY SERVICES FEE	N	N
	USF-AVP STUDENT RETENTION	25-209012-20327	31,671	25-020900	25-209012-20327	UNIVERSITY SERVICES FEE	N	N
	USF-BENEFITS	25-209030-00000	3,070,894	25-020900	25-209030-00000	UNIVERSITY SERVICES FEE	N	N
	USF-BUDGET REDUCTIONS	25-209095-00000	510	25-020900	25-209095-00000	UNIVERSITY SERVICES FEE	N	N
	USF-CAREER SERVICES	25-209007-20302	51,853	25-020900	25-209007-20302	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COB-MANAGEMENT/MARKET	25-209009-20102	9,186	25-020900	25-209009-20102	UNIVERSITY SERVICES FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020900-University Services Fee	USF-CF-COLLEGE OF BUSINESS	25-209009-20100	9,500	25-020900	25-209009-20100	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL FO EDUC-C&I	25-209009-20304	5,657	25-020900	25-209009-20304	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF EDUC-COE	25-209009-20300	22,800	25-020900	25-209009-20300	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF EDUC-ELP	25-209009-20301	16,577	25-020900	25-209009-20301	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF EDUC-EPP	25-209009-20303	11,390	25-020900	25-209009-20303	UNIVERSITY SERVICES FEE	N	N
	USF-CLIFTON STENGTHS	25-209007-20334	24,500	25-020900	25-209007-20334	UNIVERSITY SERVICES FEE	N	N
	USF-DEAN OF STUDENTS	25-209007-20306	136,809	25-020900	25-209007-20306	UNIVERSITY SERVICES FEE	N	N
	USF-DISABILITY SUPPORT SRVCS	25-209007-20304	485,810	25-020900	25-209007-20304	UNIVERSITY SERVICES FEE	N	N
	USF-EARLY COLLEGE HIGH SCHOOL	25-209029-00000	70,001	25-020900	25-209029-00000	UNIVERSITY SERVICES FEE	N	N
	USF-EM-ADMISSIONS	25-209018-20315	686,409	25-020900	25-209018-20315	UNIVERSITY SERVICES FEE	N	N
	USF-EM-ADMISSIONS PROCESSING	25-209018-20327	117,205	25-020900	25-209018-20327	UNIVERSITY SERVICES FEE	N	N
	USF-EM-COMMUNITY PARTNERSHIP	25-209018-20314	643,688	25-020900	25-209018-20314	UNIVERSITY SERVICES FEE	N	N
	USF-EM-CRM	25-209018-20326	210,386	25-020900	25-209018-20326	UNIVERSITY SERVICES FEE	N	N
	USF-EM-ENROLLMENT MANAGEMENT	25-209018-20319	725,840	25-020900	25-209018-20319	UNIVERSITY SERVICES FEE	N	N
	USF-EM-STU FINANCIAL AID	25-209018-20320	287,795	25-020900	25-209018-20320	UNIVERSITY SERVICES FEE	N	N
	USF-EM-VP ENROLLMENT MANAGEME	25-209018-20325	773,790	25-020900	25-209018-20325	UNIVERSITY SERVICES FEE	N	N
	USF-ENVIRONMENTAL HEALTH & SA	25-209041-00000	85,316	25-020900	25-209041-00000	UNIVERSITY SERVICES FEE	N	N
	USF-FIRST YEAR COMPOSITION	25-209024-00000	44,057	25-020900	25-209024-00000	UNIVERSITY SERVICES FEE	N	N
	USF-FIRST YR EXPERIENCE-AA	25-209012-20323	352,882	25-020900	25-209012-20323	UNIVERSITY SERVICES FEE	N	N
	USF-GRADUATE STUDIES	25-209002-00000	90,663	25-020900	25-209002-00000	UNIVERSITY SERVICES FEE	N	N
	USF-GTF 3.0-MATCH OPERATIONS	25-209028-20001	18,664	25-020900	25-209028-20001	UNIVERSITY SERVICES FEE	N	N
	USF - HONORS PROGRAM	25-209026-00000	15,000	25-020900	25-209026-00000	UNIVERSITY SERVICES FEE	N	N
	USF-INSURANCE POLICIES	25-209001-20901	309,100	25-020900	25-209001-20901	UNIVERSITY SERVICES FEE	N	N
	USF-INTERNATIONAL AFFAIRS	25-209021-00000	26,859	25-020900	25-209021-00000	UNIVERSITY SERVICES FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020900-University Services Fee	USF-ITS APPLICATIONS	25-209006-20004	390,506	25-020900	25-209006-20004	UNIVERSITY SERVICES FEE	N	N
	USF-ITS INFO SECURITY OFFICE	25-209006-20005	172,538	25-020900	25-209006-20005	UNIVERSITY SERVICES FEE	N	N
	USF-ITS INFRASTRUCTURE	25-209006-20002	39,197	25-020900	25-209006-20002	UNIVERSITY SERVICES FEE	N	N
	USF-ITS-O&M	25-209006-20001	3,569,321	25-020900	25-209006-20001	UNIVERSITY SERVICES FEE	N	N
	USF-ITS PROJECT MGMT OFFICE	25-209006-20006	181,944	25-020900	25-209006-20006	UNIVERSITY SERVICES FEE	N	N
	USF-ITS USER SERVICES	25-209006-20003	295,813	25-020900	25-209006-20003	UNIVERSITY SERVICES FEE	N	N
	USF-JAGUAR RADIO	25-209013-20001	10,000	25-020900	25-209013-20001	UNIVERSITY SERVICES FEE	N	N
	USF-LIB-ONGOING INFO RESOURC	25-209008-20103	767,354	25-020900	25-209008-20103	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-ASC-M&O	25-209008-20107	10,000	25-020900	25-209008-20107	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-MAINT & OPER	25-209008-20104	192,500	25-020900	25-209008-20104	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-NON-FACULTY SALAR	25-209008-20101	1,012,715	25-020900	25-209008-20101	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-OTHER INFO RESOUR	25-209008-20105	9,500	25-020900	25-209008-20105	UNIVERSITY SERVICES FEE	N	N
	USF-MAYS CENTER	25-209007-20321	635,314	25-020900	25-209007-20321	UNIVERSITY SERVICES FEE	N	N
	USF-OFFICE OF THE REGISTRAR	25-209005-00000	82,036	25-020900	25-209005-00000	UNIVERSITY SERVICES FEE	N	N
	USF-PR-GRADUATION	25-209042-00000	116,345	25-020900	25-209042-00000	UNIVERSITY SERVICES FEE	N	N
	USF-PROWL SCHOLARSHIPS	25-209012-20326	10,000	25-020900	25-209012-20326	UNIVERSITY SERVICES FEE	N	N
	USF-SAFETY & RISK MGMT	25-209001-21901	82,456	25-020900	25-209001-21901	UNIVERSITY SERVICES FEE	N	N
	USF-STU ACADEMIC SUCCESS CTR	25-209012-20310	342,975	25-020900	25-209012-20310	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT AFFAIRS ASSESMENT	25-209007-20333	44,642	25-020900	25-209007-20333	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT COUNSELING CENTER	25-209007-20303	413,058	25-020900	25-209007-20303	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT ID CARD	25-209004-00000	354,381	25-020900	25-209004-00000	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT LEADERSHIP	25-209007-20335	70,000	25-020900	25-209007-20335	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT MEDIA	25-209013-00000	42,627	25-020900	25-209013-00000	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT SUCCESS	25-209012-20322	46,903	25-020900	25-209012-20322	UNIVERSITY SERVICES FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020900-University Services Fee	USF-TECHNOLOGY SERVICES	25-209006-00000	99,000	25-020900	25-209006-00000	UNIVERSITY SERVICES FEE	N	N
	USF-TESTING CENTER	25-209012-20317	237,329	25-020900	25-209012-20317	UNIVERSITY SERVICES FEE	N	N
	USF-TUTORING SERVICES	25-209012-20312	346,254	25-020900	25-209012-20312	UNIVERSITY SERVICES FEE	N	N
	USF-UNIVERSITY ACCESS	25-209012-20325	31,701	25-020900	25-209012-20325	UNIVERSITY SERVICES FEE	N	N
	USF-UNIVERSITY COMPLIANCE	25-209027-00000	73,941	25-020900	25-209027-00000	UNIVERSITY SERVICES FEE	N	N
	USF-UNVI POLICE DEPT O&M	25-209022-00000	71,604	25-020900	25-209022-00000	UNIVERSITY SERVICES FEE	N	N
	USF-UPD-PD CONTRACTS & SRVCS	25-209022-22102	167,641	25-020900	25-209022-22102	UNIVERSITY SERVICES FEE	N	N
	USF-UPD SALARIES	25-209023-00000	1,846,751	25-020900	25-209023-00000	UNIVERSITY SERVICES FEE	N	N
	USF-UPD-TRAVL/PROFESSIONAL DE	25-209022-22104	15,750	25-020900	25-209022-22104	UNIVERSITY SERVICES FEE	N	N
	USF-VA CERTIFICATION	25-209007-20311	10,456	25-020900	25-209007-20311	UNIVERSITY SERVICES FEE	N	N
	USF-VP STUDENT SUCCESS & ENG	25-209007-20300	165,493	25-020900	25-209007-20300	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$1,386,884**					
25-021010-Texas Public Education Grant	TPEG-NON-RESIDENT GRANTS	25-210110-00000	13,211	25-021010	25-210110-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	TPEG-RESIDENT GRANTS	25-210100-00000	865,811	25-021010	25-210100-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	Account Total		**$879,022**					
25-021030-Vending & Concessions	FUND STAFF COUNCIL OPERATIONS	25-210300-00000	(10,000)	25-210300-00000	25-221902-00000	STAFF COUNCIL	Y	N
	INCREASE UNAPPROPRIATED	25-210399-00000	8,000	25-021030	25-210399-00000	VENDING & CONCESSIONS	N	N
	VENDING EXCESS REV	25-210300-00000	(8,000)	25-210300-00000	25-021030	VENDING & CONCESSIONS	Y	N
	Account Total		**($10,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021200-Student Services Fees	SSF-ALCOHOL & OTHER DRUG PGM	25-212001-20332	21,000	25-021200	25-212001-20332	STUDENT SERVICES FEES	N	N
	SSF-CAMPUS ACTIVITY BOARD	25-212001-20308	106,643	25-021200	25-212001-20308	STUDENT SERVICES FEES	N	N
	SSF-CAREER SERVICES	25-212001-20302	349,359	25-021200	25-212001-20302	STUDENT SERVICES FEES	N	N
	SSF-CISNEROS INSTITUTE	25-212001-20333	35,329	25-021200	25-212001-20333	STUDENT SERVICES FEES	N	N
	SSF-DEAN OF STUDENTS	25-212001-20306	89,478	25-021200	25-212001-20306	STUDENT SERVICES FEES	N	N
	SSF-DISABILITY SUPPT SERVICES	25-212001-20304	70,508	25-021200	25-212001-20304	STUDENT SERVICES FEES	N	N
	SSF-FAMILY ENGAGEMENT	25-212001-20327	105,667	25-021200	25-212001-20327	STUDENT SERVICES FEES	N	N
	SSF-HOMECOMING OPERATING	25-212001-20338	45,000	25-021200	25-212001-20338	STUDENT SERVICES FEES	N	N
	SSF-NEW STUDENT PROGRAMS	25-212001-20323	269,561	25-021200	25-212001-20323	STUDENT SERVICES FEES	N	N
	SSF-PRESIDENT'S LEADERSHIP	25-212001-20326	123,368	25-021200	25-212001-20326	STUDENT SERVICES FEES	N	N
	SSF REVENUE-FALL	25-212000-11001	(961,288)	25-212000-11001	25-021200	STUDENT SERVICES FEES	N	N
	SSF-REVENUE-SPRING	25-212000-12001	(844,188)	25-212000-12001	25-021200	STUDENT SERVICES FEES	N	N
	SSF REVENUE-SUMMER	25-212000-13001	(254,353)	25-212000-13001	25-021200	STUDENT SERVICES FEES	N	N
	SSF-SSE COMMUNICATIONS	25-212001-20324	22,376	25-021200	25-212001-20324	STUDENT SERVICES FEES	N	N
	SSF-STUDENT COUNSLEING CTR	25-212001-20303	104,746	25-021200	25-212001-20303	STUDENT SERVICES FEES	N	N
	SSF-STUDENT GOVERNMENT	25-212001-20307	38,622	25-021200	25-212001-20307	STUDENT SERVICES FEES	N	N
	SSF-STUDENT INVOLVEMENT	25-212001-20301	203,359	25-021200	25-212001-20301	STUDENT SERVICES FEES	N	N
	SSF-STUDENT LEADERSHIP SCHOLA	25-212001-20334	10,000	25-021200	25-212001-20334	STUDENT SERVICES FEES	N	N
	SSF-STU RIGHTS & RESPONSIBILI	25-212001-20318	230,787	25-021200	25-212001-20318	STUDENT SERVICES FEES	N	N
	SSF-TRANSFER ENGAGEMENT	25-212001-20328	62,462	25-021200	25-212001-20328	STUDENT SERVICES FEES	N	N
	SSF-VA CERTIFICATION	25-212001-20311	300,976	25-021200	25-212001-20311	STUDENT SERVICES FEES	N	N
	SSF-VP STUDENT SUCCESS & ENGA	25-212001-20300	8,818	25-021200	25-212001-20300	STUDENT SERVICES FEES	N	N
	Account Total		**$138,230**					
25-021800-Designated Tuition	DES TUI SET-ASIDE-GRAD-FALL	25-200004-11001	(55,269)	25-200004-11001	25-021800	DESIGNATED TUITION	N	N
	DES TUI SET-ASIDE-GRAD-SPRING	25-200004-12001	(51,225)	25-200004-12001	25-021800	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DES TUI SET-ASIDE-GRAD-SUMMER	25-200004-13001	(25,912)	25-200004-13001	25-021800	DESIGNATED TUITION	N	N
	DES TUITION SET-ASIDE-UG-FALL	25-200003-11001	(766,199)	25-200003-11001	25-021800	DESIGNATED TUITION	N	N
	DES TUITION SET-ASIDE-UG-SPRG	25-200003-12001	(690,418)	25-200003-12001	25-021800	DESIGNATED TUITION	N	N
	DES TUITION SET-ASIDE-UG-SUM	25-200003-13001	(184,942)	25-200003-13001	25-021800	DESIGNATED TUITION	N	N
	DT-AA-FACULTY SUFFICIENCY	25-218198-00000	420,000	25-021800	25-218198-00000	DESIGNATED TUITION	N	N
	DT-AA INITIATIVES-GRAD TEACH	25-218702-20002	262,000	25-021800	25-218702-20002	DESIGNATED TUITION	N	N
	DT-AA INITVS-GRAD ASST SCHLSP	25-218702-20000	50,000	25-021800	25-218702-20000	DESIGNATED TUITION	N	N
	DT-AA INTIVS-GRAD SCHOLARSHIP	25-218702-20001	100,000	25-021800	25-218702-20001	DESIGNATED TUITION	N	N
	DT-ACADEMIC RESEARCH INITVES	25-218700-00000	100,000	25-021800	25-218700-00000	DESIGNATED TUITION	N	N
	DT-ACAD RES INIT-RES COMPL.	25-218700-30002	40,000	25-021800	25-218700-30002	DESIGNATED TUITION	N	N
	DT-ACCOUNTING, ECO & FINANCE	25-218111-00000	50,486	25-021800	25-218111-00000	DESIGNATED TUITION	N	N
	DT-ACCOUNTING SERVICES	25-218240-00000	107,953	25-021800	25-218240-00000	DESIGNATED TUITION	N	N
	DT-ADMISSIONS	25-218055-00000	21,256	25-021800	25-218055-00000	DESIGNATED TUITION	N	N
	DT-ALUMNI AFFAIRS-SALARIES	25-218054-20000	131,131	25-021800	25-218054-20000	DESIGNATED TUITION	N	N
	DT-ATHLETICS MENS BASKETBALL	25-218244-20008	229,530	25-021800	25-218244-20008	DESIGNATED TUITION	N	N
	DT-ATHLETICS WMNS BASKETBALL	25-218244-20009	245,470	25-021800	25-218244-20009	DESIGNATED TUITION	N	N
	DT-ATHL SUBSIDY-START UP	25-218244-00000	760,350	25-021800	25-218244-00000	DESIGNATED TUITION	N	N
	DT-BENEFIT EXPENSE	25-218293-00000	1,672,510	25-021800	25-218293-00000	DESIGNATED TUITION	N	N
	DT-BIOLOGY	25-218101-20000	183,939	25-021800	25-218101-20000	DESIGNATED TUITION	N	N
	DT-BUSINESS AFFAIRS	25-218025-00000	141,311	25-021800	25-218025-00000	DESIGNATED TUITION	N	N
	DT-CAMPUS FOOD PANTRY-SUPP	25-218092-00000	9,675	25-021800	25-218092-00000	DESIGNATED TUITION	N	N
	DT-CAMPUS MAIL & RECEIVING	25-218236-00000	211,113	25-021800	25-218236-00000	DESIGNATED TUITION	N	N
	DT-CENTER FOR INFO TECH	25-218130-00000	5,662	25-021800	25-218130-00000	DESIGNATED TUITION	N	N
	DT-CENTERR FOR ACADEMIC INNOV	25-218058-00000	28,931	25-021800	25-218058-00000	DESIGNATED TUITION	N	N
	DT-CETE	25-218118-20007	2,475	25-021800	25-218118-20007	DESIGNATED TUITION	N	N
	DT-CHEMISTRY	25-218118-20002	49,964	25-021800	25-218118-20002	DESIGNATED TUITION	N	N
	DT-CHK MAIN	25-218125-00000	81,193	25-021800	25-218125-00000	DESIGNATED TUITION	N	N
	DT-C&I MAIN	25-218123-00000	64,313	25-021800	25-218123-00000	DESIGNATED TUITION	N	N
	DT-COAS ABET ACCREDITATION	25-218110-20102	9,500	25-021800	25-218110-20102	DESIGNATED TUITION	N	N
	DT-COAS EQUIPMENT MAINT.	25-218151-00000	100,290	25-021800	25-218151-00000	DESIGNATED TUITION	N	N
	DT-COB-MANAGEMENT INFO SYS	25-218110-20103	3,652	25-021800	25-218110-20103	DESIGNATED TUITION	N	N
	DT-COHED MAIN	25-218120-00000	248,792	25-021800	25-218120-00000	DESIGNATED TUITION	N	N
	DT-COLLEGE OF BUSINESS	25-218110-00000	75,595	25-021800	25-218110-00000	DESIGNATED TUITION	N	N
	DT-COLL OF ARTS & SCI	25-218100-00000	130,479	25-021800	25-218100-00000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS	25-218102-00000	15,315	25-021800	25-218102-00000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-MAGAZINE	25-218102-22000	27,668	25-021800	25-218102-22000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-OPERATING	25-218102-20000	18,736	25-021800	25-218102-20000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-STUDIES	25-218102-24000	1,356	25-021800	25-218102-24000	DESIGNATED TUITION	N	N
	DT-COMPUTER INFORMATION SYS	25-218117-00000	115,483	25-021800	25-218117-00000	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-COPY/PRINT SERVICES	25-218279-00000	422,441	25-021800	25-218279-00000	DESIGNATED TUITION	N	N
	DT-CRIMINOLOGY	25-218106-21000	18,850	25-021800	25-218106-21000	DESIGNATED TUITION	N	N
	DT-CS & CYBER SECURITY OPS	25-218112-00000	30,717	25-021800	25-218112-00000	DESIGNATED TUITION	N	N
	DT-EARTH SCIENCE	25-218118-20003	3,690	25-021800	25-218118-20003	DESIGNATED TUITION	N	N
	DT-ELP MAIN	25-218122-20000	36,135	25-021800	25-218122-20000	DESIGNATED TUITION	N	N
	DT-ENGLISH PROGRAM FUNDS	25-218103-20001	3,000	25-021800	25-218103-20001	DESIGNATED TUITION	N	N
	DT-EPP MAIN	25-218125-20000	138,009	25-021800	25-218125-20000	DESIGNATED TUITION	N	N
	DT-EPP MAIN	25-218126-00000	124,168	25-021800	25-218126-00000	DESIGNATED TUITION	N	N
	DT-ESET PROGRAM	25-218118-20006	95,569	25-021800	25-218118-20006	DESIGNATED TUITION	N	N
	DT-ESPADA TRACT	25-218504-00000	15,000	25-021800	25-218504-00000	DESIGNATED TUITION	N	N
	DT-FACILITIES-ADDL WORK ORDER	25-218230-28000	312,286	25-021800	25-218230-28000	DESIGNATED TUITION	N	N
	DT-FACILITIES-FLEET MAINTENAN	25-218239-20001	9,000	25-021800	25-218239-20001	DESIGNATED TUITION	N	N
	DT-FACILITIES & OPERATIONS	25-218239-20000	336,775	25-021800	25-218239-20000	DESIGNATED TUITION	N	N
	DT-FACILITIES-SSC CONTRACT	25-218230-30002	1,989,882	25-021800	25-218230-30002	DESIGNATED TUITION	N	N
	DT-FACULTY CANDIDATE TRAVEL	25-218028-00000	60,452	25-021800	25-218028-00000	DESIGNATED TUITION	N	N
	DT-FACULTY DEVELOPMENT/TRVL	25-218031-00000	207,055	25-021800	25-218031-00000	DESIGNATED TUITION	N	N
	DT- FACULTY START UP PACKAGE	25-218128-00000	98,661	25-021800	25-218128-00000	DESIGNATED TUITION	N	N
	DT-FINANCIAL SERVICES	25-218241-00000	7,000	25-021800	25-218241-00000	DESIGNATED TUITION	N	N
	DT-FINE ARTS PROGRAM	25-218103-20004	8,118	25-021800	25-218103-20004	DESIGNATED TUITION	N	N
	DT-FIRST YEAR COMPOSITION	25-218103-20002	3,000	25-021800	25-218103-20002	DESIGNATED TUITION	N	N
	DT-GENOMICS	25-218085-20002	448,226	25-021800	25-218085-20002	DESIGNATED TUITION	N	N
	DT-GRAD-NR-FALL	25-200002-11002	(93,756)	25-200002-11002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-NR-SPRING	25-200002-12002	(63,645)	25-200002-12002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-NR-SUM I	25-200002-13002	(32,095)	25-200002-13002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD RECRUIT COMMISSIONS	25-218067-00000	21,809	25-021800	25-218067-00000	DESIGNATED TUITION	N	N
	DT-GRAD-R-FALL	25-200002-11001	(508,829)	25-200002-11001	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-R-SPRING	25-200002-12001	(495,878)	25-200002-12001	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-R-SUM I	25-200002-13001	(250,523)	25-200002-13001	25-021800	DESIGNATED TUITION	N	N
	DT-HISTORY	25-218104-20000	4,000	25-021800	25-218104-20000	DESIGNATED TUITION	N	N
	DT-HISTORY- FACULTY SALARIES	25-218134-00000	559,386	25-021800	25-218134-00000	DESIGNATED TUITION	N	N
	DT-HR-BACKGROUND CHECKS	25-218245-21000	18,100	25-021800	25-218245-21000	DESIGNATED TUITION	N	N
	DT-HR-PROFESSIONAL DEVELOPMT	25-218245-20000	10,000	25-021800	25-218245-20000	DESIGNATED TUITION	N	N
	DT-HR-TRAININGS	25-218245-22000	28,500	25-021800	25-218245-22000	DESIGNATED TUITION	N	N
	DT-HUMAN RESOURCES	25-218245-00000	166,501	25-021800	25-218245-00000	DESIGNATED TUITION	N	N
	DT-INFORMATION TECH SRVCS	25-218250-00000	594,303	25-021800	25-218250-00000	DESIGNATED TUITION	N	N
	DT-INRW PROGRAM	25-218103-20005	4,183	25-021800	25-218103-20005	DESIGNATED TUITION	N	N
	DT-INSTITUTIONAL RESEARCH	25-218053-00000	20,171	25-021800	25-218053-00000	DESIGNATED TUITION	N	N
	DT-INTERNATIONAL AFFAIRS	25-218057-00000	1,229	25-021800	25-218057-00000	DESIGNATED TUITION	N	N
	DT-JAG PROMISE SCHOLARSHIP-UG	25-218503-00000	1,050,000	25-021800	25-218503-00000	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-LANG, LITERATURE, & ARTS	25-218103-00000	68,283	25-021800	25-218103-00000	DESIGNATED TUITION	N	N
	DT-LEGAL STUDIES MINOR	25-218105-20000	1,354	25-021800	25-218105-20000	DESIGNATED TUITION	N	N
	DT-LIFE SCIENCES	25-218101-00000	44,267	25-021800	25-218101-00000	DESIGNATED TUITION	N	N
	DT-MALX MINOR	25-218105-20001	1,354	25-021800	25-218105-20001	DESIGNATED TUITION	N	N
	DT-MARKETING & MANAGEMENT	25-218114-00000	49,563	25-021800	25-218114-00000	DESIGNATED TUITION	N	N
	DT-MATH	25-218118-20001	35,334	25-021800	25-218118-20001	DESIGNATED TUITION	N	N
	DT-MILITARY COMM DEVELOPMENT	25-218048-00000	54,483	25-021800	25-218048-00000	DESIGNATED TUITION	N	N
	DT-OFC OF BUDGET SERVICES	25-218011-00000	11,928	25-021800	25-218011-00000	DESIGNATED TUITION	N	N
	DT-OFFICE OF MARKETING STRAT	25-218050-00000	301,331	25-021800	25-218050-00000	DESIGNATED TUITION	N	N
	DT-OOP COMMUNICATIONS	25-218020-20005	106,030	25-021800	25-218020-20005	DESIGNATED TUITION	N	N
	DT-OPERATIONS	25-218239-00000	145,029	25-021800	25-218239-00000	DESIGNATED TUITION	N	N
	DT-PAYROLL SERVICES	25-218255-00000	60,560	25-021800	25-218255-00000	DESIGNATED TUITION	N	N
	DT-PHILOSOPHY	25-218104-20002	1,500	25-021800	25-218104-20002	DESIGNATED TUITION	N	N
	DT-PHYSICS	25-218118-20005	5,756	25-021800	25-218118-20005	DESIGNATED TUITION	N	N
	DT-POLITICAL SCIENCE	25-218105-00000	7,921	25-021800	25-218105-00000	DESIGNATED TUITION	N	N
	DT-PRESIDENT LEAD COUNCIL SCH	25-218510-00000	200,000	25-021800	25-218510-00000	DESIGNATED TUITION	N	N
	DT-PRESIDENT'S OFFICE-OPS	25-218020-20001	599,757	25-021800	25-218020-20001	DESIGNATED TUITION	N	N
	DT-PROCUREMENT SERVICES	25-218260-00000	118,934	25-021800	25-218260-00000	DESIGNATED TUITION	N	N
	DT-PROVOST/ACADEMIC AFFAIRS	25-218030-00000	707,448	25-021800	25-218030-00000	DESIGNATED TUITION	N	N
	DT-PROVOST/ACADEMIC AFFAIRS	25-218030-20007	288,195	25-021800	25-218030-20007	DESIGNATED TUITION	N	N
	DT-PROVOST-FACULTY AWARDS	25-218030-20003	8,000	25-021800	25-218030-20003	DESIGNATED TUITION	N	N
	DT-PSYCHOLOGY	25-218107-00000	35,747	25-021800	25-218107-00000	DESIGNATED TUITION	N	N
	DT-QUANTITATIVE REASONING	25-218031-20001	18,996	25-021800	25-218031-20001	DESIGNATED TUITION	N	N
	DT-RESEARCH COUNCIL GRANTS	25-218701-00000	100,000	25-021800	25-218701-00000	DESIGNATED TUITION	N	N
	DT-RESEARCH & GRADUATE STUDIE	25-218037-00000	46,846	25-021800	25-218037-00000	DESIGNATED TUITION	N	N
	DT-RESEARCH & HEALTH SCIENCES	25-218190-00000	137,090	25-021800	25-218190-00000	DESIGNATED TUITION	N	N
	DT-RESEARCH & HLTH-GRAD M&O	25-218190-20000	9,175	25-021800	25-218190-20000	DESIGNATED TUITION	N	N
	DT-SACS ACCREDITATION	25-218800-00000	34,487	25-021800	25-218800-00000	DESIGNATED TUITION	N	N
	DT-SOCIOLOGY	25-218106-20000	8,857	25-021800	25-218106-20000	DESIGNATED TUITION	N	N
	DT-SPANISH PROGRAM FUNDS	25-218103-20003	2,199	25-021800	25-218103-20003	DESIGNATED TUITION	N	N
	DT-SPONSORSHIPS	25-218009-00000	72,000	25-021800	25-218009-00000	DESIGNATED TUITION	N	N
	DT-STRATEGIC PLANNING INITATI	25-218056-00000	5,118	25-021800	25-218056-00000	DESIGNATED TUITION	N	N
	DT-STUDENT BUSINESS SRVCS	25-218270-00000	239,370	25-021800	25-218270-00000	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMNT-INST SUPPORT	25-218027-20035	225,752	25-021800	25-218027-20035	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-ACAD SUPPT	25-218027-20025	250,835	25-021800	25-218027-20025	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-INSTRUCTION	25-218027-20010	592,593	25-021800	25-218027-20010	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-OMP	25-218027-20040	227,828	25-021800	25-218027-20040	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-PUB SERVICE	25-218027-20020	30,350	25-021800	25-218027-20020	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-RESEARCH	25-218027-20015	86,127	25-021800	25-218027-20015	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-SYSTEM ASSMT-STU SRVC	25-218027-20030	395,000	25-021800	25-218027-20030	DESIGNATED TUITION	N	N
	DT-TITLE IX OPERATIONS	25-218049-00000	15,000	25-021800	25-218049-00000	DESIGNATED TUITION	N	N
	DT-TOP TEN PERCENT SCHOLARSHP	25-218501-00000	250,000	25-021800	25-218501-00000	DESIGNATED TUITION	N	N
	DT-UE-COMMENCEMENT	25-218019-20005	9,000	25-021800	25-218019-20005	DESIGNATED TUITION	N	N
	DT-UE-CONVOCATION	25-218019-20000	5,000	25-021800	25-218019-20000	DESIGNATED TUITION	N	N
	DT-UE-LIGHTS OF ESPARANZA	25-218019-20001	65,000	25-021800	25-218019-20001	DESIGNATED TUITION	N	N
	DT-UE-SPONSORED CAMPUS EVENTS	25-218019-20003	2,000	25-021800	25-218019-20003	DESIGNATED TUITION	N	N
	DT-UE-SPONSORED RENTAL EVENTS	25-218019-20002	2,000	25-021800	25-218019-20002	DESIGNATED TUITION	N	N
	DT-UG-NR-FALL	25-200001-11002	(208,419)	25-200001-11002	25-021800	DESIGNATED TUITION	N	N
	DT-UG-NR-SPRING	25-200001-12002	(167,739)	25-200001-12002	25-021800	DESIGNATED TUITION	N	N
	DT-UG-NR-SUM I	25-200001-13002	(10,290)	25-200001-13002	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-FALL	25-200001-11001	(7,402,399)	25-200001-11001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-SPRING	25-200001-12001	(6,651,122)	25-200001-12001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-SUM I	25-200001-13001	(1,685,558)	25-200001-13001	25-021800	DESIGNATED TUITION	N	N
	DT-UNIVERSITY ADVANCEMENT	25-218052-00000	710,726	25-021800	25-218052-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY COMMUNICATIONS	25-218075-00000	363,206	25-021800	25-218075-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY COMPLIANCE	25-218277-00000	30,512	25-021800	25-218277-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY EVENTS	25-218019-00000	120,565	25-021800	25-218019-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY HONORS PGM	25-218030-20000	5,963	25-021800	25-218030-20000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY MEMBERSHIPS	25-218290-00000	80,000	25-021800	25-218290-00000	DESIGNATED TUITION	N	N
	DT-UNIVISION PRACTICUM PGRM	25-218090-00000	61,234	25-021800	25-218090-00000	DESIGNATED TUITION	N	N
	DT-UNIV POLICE DEPARTMENT	25-218265-00000	7,632	25-021800	25-218265-00000	DESIGNATED TUITION	N	N
	DT-UPD OUTDOOR COMMUNICATIONS	25-218275-00000	16,600	25-021800	25-218275-00000	DESIGNATED TUITION	N	N
	DT-UTILITIES	25-218225-00000	252,952	25-021800	25-218225-00000	DESIGNATED TUITION	N	N
	DT-WATER	25-218118-20004	6,409	25-021800	25-218118-20004	DESIGNATED TUITION	N	N
	DT-WGST MINOR	25-218104-20001	1,500	25-021800	25-218104-20001	DESIGNATED TUITION	N	N
	DT-WRITING ACROSS CURRICULUM	25-218108-20002	7,584	25-021800	25-218108-20002	DESIGNATED TUITION	N	N
	DT-WRITING CENTER (UNIV WIDE)	25-218108-20001	20,314	25-021800	25-218108-20001	DESIGNATED TUITION	N	N
	DT-WRITING CENTER & WAC	25-218108-00000	104,618	25-021800	25-218108-00000	DESIGNATED TUITION	N	N
	Account Total		**$691,338**					
25-021840-Designated Tuition Set Aside	DESIG TUITION SET-ASIDE-GRAD	25-218412-00000	108,772	25-021840	25-218412-00000	DESIGNATED TUITION SET ASIDE	N	N
	DESIG TUITION SET-ASIDE-UG	25-218410-00000	1,565,945	25-021840	25-218410-00000	DESIGNATED TUITION SET ASIDE	N	N
	Account Total		**$1,674,717**					
25-022031-Society Of Human Resource Mgmt	COB-SOC HUMAN RESOURCE REV	25-220310-00000	(44,500)	25-220310-00000	25-022031	SOCIETY OF HUMAN RESOURCE MGMT	Y	N
	Account Total		**($44,500)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-022162-Purchasing Cooperative	FUND PURCHASING COOP	25-221602-00000	24,873	25-022162	25-221602-00000	PURCHASING COOPERATIVE	N	N
	Account Total		**$24,873**					
25-022200-Designated Other	COLLEGE OF BUSINESS SEMINARS	25-221903-00000	(100)	25-221903-00000	25-022200	DESIGNATED OTHER	N	N
	COLLEGIATE LICENSING REV	25-220301-00000	(35,000)	25-220301-00000	25-022200	DESIGNATED OTHER	Y	N
	EXCESS REV	25-220801-00000	(34,500)	25-220801-00000	25-022200	DESIGNATED OTHER	Y	N
	FESTIVAL DE CASCORNES-SUPPL	25-220206-00000	13,000	25-254000-00000	25-220206-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	FUND STAFF COUNCIL OPERATIONS	25-221902-00000	10,000	25-210300-00000	25-221902-00000	VENDING REVENUE	Y	N
	FUND STUDENT MARIACHI GROUP	25-220320-00000	11,000	25-254000-00000	25-220320-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	FUND UNIVESITY MASCOT	25-220301-00000	(10,000)	25-220301-00000	25-220321-00000	UNIVERSITY MASCOT	N	N
	FUND UNIVESITY MASCOT	25-220321-00000	10,000	25-220301-00000	25-220321-00000	COLLEGIATE LICENSING	N	N
	PRESIDENT'S CIRCLE	25-220023-00000	5,000	25-022200	25-220023-00000	DESIGNATED OTHER	N	N
	Account Total		**($30,600)**					
25-022300-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-223100-00000	(12,105)	25-223100-00000	25-223819-00000	DT-BRIDGE TO BASE-SUMMER DEPT CHAIR	N	N
	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-223819-00000	12,105	25-223100-00000	25-223819-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-223100-00000	(170,000)	25-223100-00000	25-223806-00000	DT-BRIDGE TO BASE RSRV-DEFF MAINT	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-223806-00000	170,000	25-223100-00000	25-223806-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-223100-00000	(482,020)	25-223100-00000	25-223817-20200	DT-BRIDGE TO BASE-SI-SPRING-COAS-OL	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-223817-20200	482,020	25-223100-00000	25-223817-20200	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-223100-00000	(300,550)	25-223100-00000	25-223816-20100	DT-BRIDGE TO BASE-SI-FALL-COB_ (OL)	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-223100-00000	(260,197)	25-223100-00000	25-223817-20100	DT-BRIDGE TO BASE-SI-SPRING-COB-OL	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-223816-20100	300,550	25-223100-00000	25-223816-20100	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-223817-20100	260,197	25-223100-00000	25-223817-20100	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-223100-00000	(215,500)	25-223100-00000	25-223816-20300	DT-BRIDGE TO BASE-SI-FALL-COE (OL)	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-223100-00000	(210,000)	25-223100-00000	25-223817-20300	DT-BRIDGE TO BASE-SI-SPR-COEHD-OL	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-223816-20300	215,500	25-223100-00000	25-223816-20300	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-223817-20300	210,000	25-223100-00000	25-223817-20300	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-223100-00000	(72,036)	25-223100-00000	25-223816-20904	DT-BRIDGE TO BASE-SI-FALL-FYE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-022300-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-223100-00000	(1,904)	25-223100-00000	25-223817-20904	DT-BRIDGE TO BASE-SI-SPRING-FYE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-223816-20904	72,036	25-223100-00000	25-223816-20904	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-223817-20904	1,904	25-223100-00000	25-223817-20904	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(453,102)	25-223100-00000	25-223816-00000	DT-BRIDGE TO BASE-SUPP INST-FALL	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(343,879)	25-223100-00000	25-223817-00000	DT-BRIDGE TO BASE-SUPP INST-SPRING	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(1,037,718)	25-223100-00000	25-223818-00000	DT-BRIDGE TO BASE-SUPP INST-SUMMER	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223816-00000	453,102	25-223100-00000	25-223816-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223817-00000	343,879	25-223100-00000	25-223817-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223818-00000	1,037,718	25-223100-00000	25-223818-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGET TO BASE-SI-FALL	25-223816-20200	550,060	25-022300	25-223816-20200	DESIGNATED TUITION RESERVE	N	N
	DT-REDUCTIONS-PRESIDENT	25-223200-20005	66,300	25-022300	25-223200-20005	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$616,360**					
25-025400-Cash Management/ Investment Reserve	FESTIVAL DE CASCORNES-SUPPL	25-254000-00000	(13,000)	25-254000-00000	25-220206-00000	FIESTA EVENT SUPPLEMENT	Y	N
	FUND STUDENT MARIACHI GROUP	25-254000-00000	(11,000)	25-254000-00000	25-220320-00000	STUDENT MARIACHI GROUP	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-254000-00000	(275,000)	25-254000-00000	25-254000-20001	OFFICE OF MARKETING STRATEGY-OPS	N	N
	OFC OF MARKETING STRATEGY-OPS	25-254000-20001	275,000	25-254000-00000	25-254000-20001	CASH MANAGEMENT/INVESTMENT RESERVE	N	N
	Account Total		**($24,000)**					
25-027030-Herff Jones Commissions	FUND RING CEREMONY	25-270300-00000	(20,000)	25-270300-00000	25-270350-00000	SSE - RING CEREMONY	N	N
	FUND RING CEREMONY	25-270350-00000	20,000	25-270300-00000	25-270350-00000	HERFF JONES COMMISSIONS/ SUPPORT	N	N
	Account Total		**$0**					
25-030000-Parking Services	PARKING ADMINISTRATION	25-300010-00000	305,317	25-030000	25-300010-00000	PARKING SERVICES	N	N
	PARKING FEES	25-300001-00000	(500,000)	25-300001-00000	25-030000	PARKING SERVICES	N	N
	PARKING FINES	25-300100-00000	(100,000)	25-300100-00000	25-030000	PARKING SERVICES	N	N
	Account Total		**($294,683)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-031500-Athletics Fee	ATHLETICS-ATHLETICS DIRECTOR	25-315050-20000	421,313	25-031500	25-315050-20000	ATHLETICS FEE	N	N
	ATHLETICS-ATHLETIC TRAINER	25-315050-20005	145,310	25-031500	25-315050-20005	ATHLETICS FEE	N	N
	ATHLETICS FEE-FALL	25-315010-11001	(714,779)	25-315010-11001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS FEE-SPRING	25-315010-12001	(643,126)	25-315010-12001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS FEE-SUMMER	25-315010-13001	(148,922)	25-315010-13001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS-FIELDS/FACILITIES	25-315050-20006	121,925	25-031500	25-315050-20006	ATHLETICS FEE	N	N
	ATHLETICS-MEN'S GOLF	25-315050-20004	115,484	25-031500	25-315050-20004	ATHLETICS FEE	N	N
	ATHLETICS-MEN'S SOCCER	25-315050-20001	260,868	25-031500	25-315050-20001	ATHLETICS FEE	N	N
	ATHLETICS-SCHOLARSHIPS	25-315051-00000	407,000	25-031500	25-315051-00000	ATHLETICS FEE	N	N
	ATHLETICS-SPORTS INFORMATION	25-315050-20007	12,129	25-031500	25-315050-20007	ATHLETICS FEE	N	N
	ATHLETICS-WOMEN'S SOCCER	25-315050-20002	205,274	25-031500	25-315050-20002	ATHLETICS FEE	N	N
	ATHLETICS-WOMEN'S SOFTBALL	25-315050-20003	224,524	25-031500	25-315050-20003	ATHLETICS FEE	N	N
	Account Total		**$407,000**					
25-031800-Recreational Sports Fee	RECREATIONAL SPORTS-ESPORT OM	25-318001-20000	13,639	25-031800	25-318001-20000	RECREATIONAL SPORTS FEE	N	N
	RECREATIONAL SPORTS-OPS	25-318001-00000	763,472	25-031800	25-318001-00000	RECREATIONAL SPORTS FEE	N	N
	RECREATIONAL SPORTS-SPIRIT/CH	25-318001-20003	13,639	25-031800	25-318001-20003	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE-FALL	25-318000-11001	(679,325)	25-318000-11001	25-031800	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE-SPRING	25-318000-12001	(622,120)	25-318000-12001	25-031800	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE-SUMMER	25-318000-13001	(139,305)	25-318000-13001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($650,000)**					
25-031809-Recreational Sports Fee - Reserve	INCREASE UNAPPROPRIATED	25-331099-00000	1,030,805	25-033100	25-331099-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$1,030,805**					
25-033100-Student Center Fee	STUDENT CENTER FEE - FALL	25-331000-11001	(572,345)	25-331000-11001	25-033100	STUDENT CENTER FEE	N	N
	STUDENT CENTER FEE - SPRING	25-331000-12001	(540,117)	25-331000-12001	25-033100	STUDENT CENTER FEE	N	N
	STUDENT CENTER FEE - SUMMER	25-331000-13001	(162,100)	25-331000-13001	25-033100	STUDENT CENTER FEE	N	N
	Account Total		**($1,274,562)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-035000-Campus Housing	ESPERANZA HALL - GENERAL EXPENSES	25-350003-00000	1,051,397	25-035000	25-350003-00000	CAMPUS HOUSING	N	N
	ESPERANZA HALL - UTILITIES	25-350001-00000	70,790	25-035000	25-350001-00000	CAMPUS HOUSING	N	N
	ESTRELLA HALL - GENERAL EXPEN	25-350005-00000	780,086	25-035000	25-350005-00000	CAMPUS HOUSING	N	N
	ESTRELLA HALL - UTILITIES	25-350006-00000	63,470	25-035000	25-350006-00000	CAMPUS HOUSING	N	N
	HOUSING-POLICE/SECURITY	25-350002-00000	98,106	25-035000	25-350002-00000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-FALL	25-350000-11001	(1,543,800)	25-350000-11001	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-FALL	25-350004-11001	(1,308,050)	25-350004-11001	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-SPRING	25-350000-12001	(1,505,450)	25-350000-12001	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-SPRING	25-350004-12001	(1,209,700)	25-350004-12001	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-SUMMER	25-350004-13001	(184,800)	25-350004-13001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($3,687,951)**					
25-038000-Auxiliary Operations	AVP-SA CAMPUS SRV EXCESS REV	25-380000-00000	(130,505)	25-380000-00000	25-038000	AUXILIARY OPERATIONS	Y	N
	Account Total		**($130,505)**					
25-039099-Unapprop. Auxiliary	INCREASE UNAPPROPRIATED	25-390999-00000	130,505	25-038000	25-390999-00000	AUXILIARY OPERATIONS	N	N
	Account Total		**$130,505**					
25-040000-Federal Grants & Contracts	AUGUSTUS F HAWKINS CENTERS OF	25-403025-00001	5,187	25-040000	25-403025-00001	FEDERAL GRANTS & CONTRACTS	N	N
	CHILD CARE ACCS MEANS PARENTS	25-403000-00001	5,050	25-040000	25-403000-00001	FEDERAL GRANTS & CONTRACTS	N	N
	ILLUMINATING CAVE BENTHOS EXP	25-402014-00001	7,875	25-040000	25-402014-00001	FEDERAL GRANTS & CONTRACTS	N	N
	PROYECT0 EXITO (PRJCT SCCESS)	25-403001-00001	214,457	25-040000	25-403001-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$232,569**					
25-041000-State Grants And Contracts	BINGOCIZE: SOCIAL & PHSCL EXP	25-412005-00001	1,573	25-041000	25-412005-00001	STATE GRANTS AND CONTRACTS	N	N
	Account Total		**$1,573**					
25-042000-Federal College Work-Study	CASE MANAGEMENT - INTAKE, AS	25-423001-00002	67,692	25-042000	25-423001-00002	FEDERAL COLLEGE WORK-STUDY	N	N
	Account Total		**$67,692**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-043000-Private And Other Grants	FES-SALARIES,TRAVEL,O&M-YEAR3	25-431911-30000	141,728	25-043000	25-431911-30000	PRIVATE AND OTHER GRANTS	N	N
	FOSTERING EDUC SUCCESS (FES)	25-431911-00000	(128,519)	25-431911-00000	25-043000	PRIVATE AND OTHER GRANTS	Y	N
	GFTS PROGRAM	25-431908-00000	(30,000)	25-431908-00000	25-043000	PRIVATE AND OTHER GRANTS	N	N
	GREATER TEXAS FDN-3.0 SALARIE	25-431926-20001	26,000	25-043000	25-431926-20001	PRIVATE AND OTHER GRANTS	N	N
	TU CASA TRANSITION O&M	25-431921-20001	61,297	25-043000	25-431921-20001	PRIVATE AND OTHER GRANTS	N	N
	TU CASA TRANSITION-SAL/BENFTS	25-431921-20000	44,061	25-043000	25-431921-20000	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$114,567**					
25-049999-Res. Afr Adjustments	GRANTS & CONTRACTS ESTIMATE	25-499100-00000	(4,132,480)	25-499100-00000	25-049999	RES. AFR ADJUSTMENTS	Y	N
	Account Total		**($4,132,480)**					
25-050000-Gifts & Fixed Cost Agreements	GIFTS - ESTIMATED BUDGETS	25-599100-00000	(3,660,249)	25-599100-00000	25-050000	GIFTS & FIXED COST AGREEMENTS	N	N
	Account Total		**($3,660,249)**					
25-065000-Scholarships	ENDOWED SCHOLARSHIP ESTIMATE	25-650998-00000	(120,000)	25-650998-00000	25-065000	SCHOLARSHIPS	Y	N
	EXPENDABLE SCHOLARSHIP BUDG	25-650999-00000	(100,000)	25-650999-00000	25-065000	SCHOLARSHIPS	N	N
	SA EDUCATION PARTNERSHIP MTCH	25-650061-00000	165,325	25-065000	25-650061-00000	SCHOLARSHIPS	N	N
	Account Total		**($54,675)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100001-Gr-Leg. Approp - State Basic Aid	FUND STATE BASIC AID	25-010000	(18,764,577)	25-100001-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($18,764,577)**					
25-100005-Gr-Leg. Appropriation - Oasi	FUND 001 - OASI	25-010000	(1,634,119)	25-100005-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($1,634,119)**					
25-100006-Gr-Fund 0001 Gip	FUND 001-GIP	25-010000	(2,570,945)	25-100006-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($2,570,945)**					
25-100010-Gr-Non Formula Funding	GR-NON-FORMULA FUNDING	25-010000	(9,609,043)	25-100010-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($9,609,043)**					
25-100015-Gr-Cap Construct Asst Bonds (Ccap)	TRB-DEBT SERVICE	25-010000	(11,602,399)	25-100015-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($11,602,399)**					
25-100025-Gr-Fund 0001 Retirement - Trs	FUND 001-RETIREMENT-TRS	25-010000	(1,227,168)	25-100025-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($1,227,168)**					
25-100030-Gr-Fund 0001 Retirement - Orp	FUND 001-RETIREMENT-ORP	25-010000	(406,671)	25-100030-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($406,671)**					
25-100035-Gr-Fund 0001 Uci	FUND 001 UCI/WCI	25-010000	(31,725)	25-100035-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($31,725)**					
25-100084-Thecb Ssap Grant 2.0-Revenue	THECB SSAP GRANT 2.0 - REV	25-010084	(124,961)	25-100084-00000	25-010084	THECB SSAP GRANT 2.0	Y	N
	Account Total		**($124,961)**					
25-100100-Tuition - Non Resident - Fall	TUITION-NON-RESIDENT-FALL	25-010020	(437,805)	25-100100-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($437,805)**					
25-100100-Tuition - Non Resident - Spring	TUITION-NON-RESIDENT-SPRING	25-010020	(344,992)	25-100100-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($344,992)**					
25-100100-Tuition - Non Res. - Summer	TUITION-NON-RESIDENT-SUMMER	25-010020	(29,103)	25-100100-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($29,103)**					
25-100100-Tuition - Resident - Fall	TUITION-RESIDENT-FALL	25-010020	(3,446,606)	25-100100-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($3,446,606)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100100-Tuition - Resident - Spring	TUITION-RESIDENT-SPRINGING	25-010020	(2,662,436)	25-100100-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($2,662,436)**					
25-100100-Tuition - Resident - Summer	TUITION-RESIDENT-SUMMER	25-010020	(629,073)	25-100100-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($629,073)**					
25-100300-Tui Set Aside-Grants-Nr-Fall	TUI SET ASIDE-GRANTS-NR-FALL	25-010020	(24,683)	25-100300-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($24,683)**					
25-100300-Tui Set Aside-Grants-Nr-Spring	TUI SET ASIDE-GRANTS-NR-SPRIN	25-010020	(16,214)	25-100300-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($16,214)**					
25-100300-Tui Set Aside-Grants-Nr-Sum	TUI SET ASIDE-GRANTS-NR-SUMME	25-010020	(11,598)	25-100300-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($11,598)**					
25-100300-Tui Set Aside-Grants-R-Fall	TUI SET ASIDES-GRANTS-R-FALL	25-010020	(552,828)	25-100300-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($552,828)**					
25-100300-Tui Set Aside-Grants-R-Spring	TUI SET ASIDE GRANTS-R-SPRING	25-010020	(517,567)	25-100300-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($517,567)**					
25-100300-Tui Set Aside-Grants-R-Sum.	TUI SET ASIDE-GRANTS-R-SUM	25-010020	(102,199)	25-100300-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($102,199)**					
25-100500-Graduate Tuition-Nr-Fall	GRADUATE TUITION-NR-FALL	25-010020	(232,516)	25-100500-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($232,516)**					
25-100500-Graduate Tuition-Nr-Spring	GRADUATE TUITION-NR-SPRING	25-010020	(141,400)	25-100500-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($141,400)**					
25-100500-Graduate Tuition-Nr-Sum	GRADUATE TUITION-NR-SUMMER	25-010020	(17,810)	25-100500-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($17,810)**					
25-100500-Graduate Tuition-R-Fall	GRADUATE TUITION-R-FALL	25-010020	(469,620)	25-100500-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($469,620)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100500-Graduate Tuition-R-Spring	GRADUATE TUITION-R-SPRING	25-010020	(459,190)	25-100500-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($459,190)**					
25-100500-Graduate Tuition-R-Sum	GRADUATE TUITION-R-SUMMER	25-010020	(229,525)	25-100500-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($229,525)**					
25-100800-Lab Fees	LAB FEES	25-010020	(73,166)	25-100800-00000	25-010020	EDUCATIONAL AND GENERAL	N	N
	Account Total		**($73,166)**					
25-100810-Interest-State Treas. Deposits	FUND 0290 - INTEREST INCOME	25-010020	(150,000)	25-100810-00000	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($150,000)**					
25-100830-Course Repeat Fees-Resident-Fall	COURSE REPEAT FEES-R-FALL	25-010020	(69,100)	25-100830-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($69,100)**					
25-100830-Course Repeat Fees-Resident-Spring	COURSE REPEAT FEES-R-SPRING	25-010020	(65,800)	25-100830-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($65,800)**					
25-100830-Course Repeat Fees-Resident-Summer	COURSE REPEAT FEES-R-SUMMER	25-010020	(26,906)	25-100830-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($26,906)**					
25-120000-Gr-D Office Of The President	GR-D FUNDS	25-012000	390,162	25-012000	25-120000-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$390,162**					
25-120000-Gr-Office Of The President	GR-OFFICE OF THE PRESIDENT	25-012000	11,337	25-012000	25-120000-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$11,337**					
25-120010-Gr-Finance & Administration	GR-BUSINESS AFFAIRS	25-012000	345,360	25-012000	25-120010-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$345,360**					
25-120011-Gr-Budget Services	GR-OFFICE OF BUDGET SERVICES	25-012000	328,147	25-012000	25-120011-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$328,147**					
25-120015-Gr-Office Of University Compliance	GR-UNIVERSITY COMPLIANCE	25-012000	95,368	25-012000	25-120015-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$95,368**					
25-120016-Gr-Title Ix Operations	GR-TITLE IX OPERATIONS	25-012000	148,156	25-012000	25-120016-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$148,156**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-120030-Gr-Vp Student Affairs - Career Svcs	GR-STUDENT ENGAGEMENT & SUCES	25-012000	329,657	25-012000	25-120030-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$329,657**					
25-120031-Gr-Student Life	GR-STUDENT INVOLVEMENT	25-012000	185,034	25-012000	25-120031-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$185,034**					
25-120032-Gr-D Cisneros Institute	GR-D FUNDS	25-012000	78,870	25-012000	25-120032-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$78,870**					
25-120040-Gr-D Office Of The Provost & Vpaa	GR-D OFFICE OF PROVOST & VPAA	25-012000	99,232	25-012000	25-120040-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$99,232**					
25-120040-Gr-Office Of The Provost & Vpaa	GR-OFFICE OF THE PROVOST & VPAA	25-012000	70,000	25-012000	25-120040-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$70,000**					
25-120044-Gr-D First Year Experience	GR-D FIRST YEAR EXPERIENCE	25-012000	2,608	25-012000	25-120044-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$2,608**					
25-120044-Gr-First Year Experience	GR-FIRST YEAR EXPERIENCE	25-012000	78,755	25-012000	25-120044-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$78,755**					
25-120045-Gr-D Enrollment Management	GR-D FUNDS ENROLL MANAGEMENT	25-012000	31,348	25-012000	25-120045-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$31,348**					
25-120045-Gr-Enrollment Management	GR-ENROLLMENT MANAGEMENT	25-012000	15,242	25-012000	25-120045-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$15,242**					
25-120048-Gr-D Office Of Student Financial	GR-D FUNDS	25-012000	721,807	25-012000	25-120048-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$721,807**					
25-120049-Gr-Office Of The Registrar	GR-OFFICE OF THE REGISTRAR	25-012000	434,072	25-012000	25-120049-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$434,072**					
25-120050-Gr-Ofc Of Military Com. Development	GR-OFC OF MILITARY COMM DEVE	25-012000	69,544	25-012000	25-120050-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$69,544**					
25-120052-Gr-D Institutional Effectiveness	GR-D INST EFFECTIVENESS	25-012000	201,894	25-012000	25-120052-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$201,894**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-120052-Gr-Institutional Effectiveness	GR-INSTITUTIONAL EFFECTIVENES	25-012000	13,435	25-012000	25-120052-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$13,435**					
25-120057-Gr-Office Of International Affairs	GR-OFFICE OF INT. AFFAIRS	25-012000	168,618	25-012000	25-120057-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$168,618**					
25-120058-Gr-Admissions Processing	GR-ADMISSIONS PROCESSING	25-012000	132,211	25-012000	25-120058-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$132,211**					
25-120058-Gr-D Admissions Processing	GR-D ADMISSIONS PROCESSING	25-012000	68,018	25-012000	25-120058-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$68,018**					
25-120070-Gr-D Funds	GR-D FUNDS	25-012000	1,529	25-012000	25-120070-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$1,529**					
25-120070-Gr-Office Of Marketing Strategy	GR-OFC OF MARKETING STRATEGY	25-012000	154,912	25-012000	25-120070-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$154,912**					
25-120075-Gr-Office Of Communications	GR-OFC OF COMMUNICATIONS	25-012000	45,406	25-012000	25-120075-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$45,406**					
25-120084-Thecb Ssap Grant 2.0 - Expenses	THECB SSAP GRANT 2.0 EXP	25-010084	124,961	25-010084	25-120084-00000	THECB SSAP GRANT 2.0	N	N
	Account Total		**$124,961**					
25-120099-Gr - General Admin Budget Reduction	GR - GEN ADMIN BUDGET REDUCTI	25-012000	168,356	25-012000	25-120099-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$168,356**					
25-120101-Gr-Technology Services - Acad Suppt	GR-TECH SERVICES-ACAD SUPPT	25-012000	983,353	25-012000	25-120101-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$983,353**					
25-120102-Gr-D Technology Services-Student Sv	GR-D FUNDS	25-012000	354,049	25-012000	25-120102-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$354,049**					
25-120102-Gr-Technology Services-Student Svc	GR-TECH SERVICES-STU SRVCS	25-012000	545,623	25-012000	25-120102-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$545,623**					
25-120120-Gr-D Office Of Institutional Rese	GR-D FUNDS	25-012000	162,396	25-012000	25-120120-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$162,396**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-120120-Gr-Office Of Institutional Research	GR-OFFICE OF INSTIT RESEARCH	25-012000	61,138	25-012000	25-120120-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$61,138**					
25-121000-Gr-D Retiree State Group Insuranc	GR-D FUNDS	25-012100	246,045	25-012100	25-121000-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$246,045**					
25-121020-Gr-University Advancement	GR-UNIV ADV & EXT RELATIONS	25-012100	215,829	25-012100	25-121020-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$215,829**					
25-121063-Gr-D Longetivy-Institutional Supp	GR-D FUNDS	25-012100	108,278	25-012100	25-121063-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$108,278**					
25-121108-Gr-D Office Of Accounting Service	GR-D FUNDS	25-012000	18,060	25-012000	25-121108-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$18,060**					
25-121108-Gr-Office Of Accounting Services	GR-OFC OF ACCOUNTING SERVICES	25-012000	552,645	25-012000	25-121108-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$552,645**					
25-121109-Gr-D Office Of Financial Services	GR-D FUNDS	25-012000	171,308	25-012000	25-121109-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$171,308**					
25-121110-Gr-Office Of Human Resources	GR-OFFICE OF HUMAN RESOURCES	25-012000	363,378	25-012000	25-121110-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$363,378**					
25-121118-Gr-Office Of Procurement Services	GR-OFC OF PROCUREMENT SRVCS	25-012000	309,854	25-012000	25-121118-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$309,854**					
25-121122-Gr-D Office Of Student Business Srv	GR-D FUNDS	25-012000	12,354	25-012000	25-121122-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$12,354**					
25-121122-Gr-Office Of Student Business Srvcs	GR-OFC OF STUDENT BUS SRVCS	25-012000	330,417	25-012000	25-121122-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$330,417**					
25-130000-Gr-Coll Of Ed & Human Development	GR-COLL OF ED & HUMAN DEVELOP	25-013000	13,200	25-013000	25-130000-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$13,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130001-Gr-Curriculum & Instruction	GR-CURRICULUM & INSTRUCTION	25-013000	120,197	25-013000	25-130001-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$120,197**					
25-130001-Gr-D Curriculum & Instruction	GR-D FUNDS	25-013000	120,586	25-013000	25-130001-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$120,586**					
25-130002-Gr-D Educator & Leadership Prep	GR-D FUNDS	25-013000	398,119	25-013000	25-130002-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$398,119**					
25-130002-Gr-Educator & Leadership Prep	GR-EDUCAROR & LEADERSHIP PREP	25-013000	196,052	25-013000	25-130002-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$196,052**					
25-130003-Gr-Counseling, Health & Kinesiology	GR-COUNSELING	25-013000	867,385	25-013000	25-130003-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$867,385**					
25-130003-Gr-D Counseling/ Health/Kinesiology	GR-D FUNDS	25-013000	19,135	25-013000	25-130003-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$19,135**					
25-130005-Gr-Health & Kinesiology	GR-HEALTH & KINESIOLOGY	25-013000	250,155	25-013000	25-130005-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$250,155**					
25-130006-Gr-Coehd-Clinical Experience	GR-EDUCATOR PREP PROGRAM	25-013000	242,188	25-013000	25-130006-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$242,188**					
25-130008-Gr-Fac Lines Using Sal Sav-Cems	GR-FAC LINES USING SSAV-CEMS	25-013000	100,000	25-013000	25-130008-20208	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$100,000**					
25-130008-Gr-Fac Lines Using Sal Sav-Counseln	GR-FAC LINES USING SSAV-COUNS	25-013000	58,767	25-013000	25-130008-20302	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$58,767**					
25-130009-Gr-Regents Professor Awards	GR-REGENTS PROFESSOR AWARDS	25-013000	5,000	25-013000	25-130009-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$5,000**					
25-130101-Gr-Computing & Cyber Security	GR-COMPUTING & CYBER SECURITY	25-013010	7,899	25-013010	25-130101-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$7,899**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130102-Gr-Accounting	GR-ACCOUNTING	25-013010	119,554	25-013010	25-130102-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$119,554**					
25-130102-Gr-D Accounting	GR-D FUNDS	25-013010	141,891	25-013010	25-130102-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$141,891**					
25-130103-Gr-D Economics & Finance	GR-D FUNDS	25-013010	388,147	25-013010	25-130103-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$388,147**					
25-130103-Gr-Economics & Finance	GR-ECONOMICS & FINANCE	25-013010	85,590	25-013010	25-130103-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$85,590**					
25-130105-Gr-D Management	GR-D FUNDS	25-013010	160,251	25-013010	25-130105-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$160,251**					
25-130105-Gr-Management	GR-MARKETING & MANAGEMENT	25-013010	147,025	25-013010	25-130105-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$147,025**					
25-130106-Gr-Marketing	GR-MARKETING	25-013010	28,521	25-013010	25-130106-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$28,521**					
25-130107-Gr-Computing Information Systems	GR-COMPUTING INFO SYSTEMS	25-013010	148,980	25-013010	25-130107-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$148,980**					
25-130301-Gr-D Natural Sciences	GR-D FUNDS	25-013030	29,685	25-013030	25-130301-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$29,685**					
25-130301-Gr-Natural Sciences	GR-BIOLOGY	25-013030	985,920	25-013030	25-130301-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$985,920**					
25-130302-Gr-Communications	GR-COMMUNICATIONS	25-013030	404,108	25-013030	25-130302-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$404,108**					
25-130302-Gr-D Communications	GR-D FUNDS	25-013030	5,798	25-013030	25-130302-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$5,798**					
25-130303-Gr-D Language Literature & Arts	GR-D FUNDS	25-013030	163,492	25-013030	25-130303-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$163,492**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130303-Gr-Language, Literature & Arts	GR-LANGUAGE & LITERATURE	25-013030	909,099	25-013030	25-130303-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$909,099**					
25-130304-Gr-D History Philosophy & Geography	GR-D FUNDS	25-013030	9,952	25-013030	25-130304-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$9,952**					
25-130304-Gr-History, Philosophy, & Geography	GR-HISTORY	25-013030	566,377	25-013030	25-130304-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$566,377**					
25-130305-Gr-Political Science	GR-POLITICAL SCIENCE	25-013030	183,838	25-013030	25-130305-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$183,838**					
25-130306-Gr-D Sociology	GR-D FUNDS	25-013030	1,947	25-013030	25-130306-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$1,947**					
25-130306-Gr-Sociology	GR-SOCIAL SCIENCES	25-013030	85,523	25-013030	25-130306-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$85,523**					
25-130307-Gr-D Health & Behaviorial Sciences	GR-D FUNDS	25-013030	69,277	25-013030	25-130307-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$69,277**					
25-130307-Gr-Health & Behaviorial Sciences	GR-PSYCHOLOGY	25-013030	134,692	25-013030	25-130307-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$134,692**					
25-130308-Gr-Computing/ Engineering/Math Sci	GR-MATH, PYSICAL & ENG SCI	25-013030	791,584	25-013030	25-130308-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$791,584**					
25-130309-Gr-Criminiology	GR-CRIMINIOLOGY	25-013030	374,742	25-013030	25-130309-00000	RESIDNT INSTR & DOE-ARTS & SCI	Y	N
	Account Total		**$374,742**					
25-130338-Gr-D Funds-Cems	GR-D FUNDS	25-013030	155,381	25-013030	25-130338-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$155,381**					
25-130350-Gr-Early College High School Progra	GR-EARLY COLLEGE HIGH SCHOOL	25-013035	129,919	25-013035	25-130350-00000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	Account Total		**$129,919**					
25-130351-Gr-Greater Texas Fdn 3.0-Match	GR-GREATER TX FDN 3.0-MATCH	25-013035	26,000	25-013035	25-130351-00000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	Account Total		**$26,000**					
25-131000-Gr-D Lab Fees-Coll Of Arts & Sci	GR-D LAB FEES-COAS	25-013100	79,489	25-013100	25-131000-20200	LAB FEES - ACADEMIC COLLEGES	N	N
	Account Total		**$79,489**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-132902-Gr-D Summer Supplemental Instruct	GR-SUPP INSTRUCTION - SUMM	25-013290	69,131	25-013290	25-132902-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$69,131**					
25-132903-Gr-D Summer Supp Instruc-Dept Chair	GR-SUPP INSTRUCTION - DEPT CH	25-013290	71,206	25-013290	25-132903-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$71,206**					
25-132905-Gr - First Year Seminar	GR-FIRST YEAR SEMINAR	25-013290	140,400	25-013290	25-132905-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$140,400**					
25-132997-Gr-Faculty Rank Promotions	GR-FACULTY PROMOTION	25-013290	133,004	25-013290	25-132997-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$133,004**					
25-132998-Gr-D Inst Contgcy-Coehd-Edd Lines	GR-D INST CONTGCY-COEHD	25-013290	260,000	25-013290	25-132998-20000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$260,000**					
25-132998-Gr-D Inst Contingency-Grad Studies	GR-D INST CONTINGENCY-GRAD ST	25-013290	70,000	25-013290	25-132998-20001	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$70,000**					
25-138000-Gr-Admin-Coll Of Edu & Human Devel	GR-ADMIN-COEHD	25-013800	424,822	25-013800	25-138000-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$424,822**					
25-138000-Gr-D Funds	GR-D ADMIN-COEHD	25-013800	10,283	25-013800	25-138000-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$10,283**					
25-138010-Gr-Admin-College Of Business	GR-ADMIN-COLL OF BUSINESS	25-013800	250,752	25-013800	25-138010-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$250,752**					
25-138030-Gr-Admin-Coas-Instruction Related	GR-ADMIN-COAS-INSTRUCTION REL	25-013800	55,000	25-013800	25-138030-20001	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$55,000**					
25-138030-Gr-Admin-College Of Arts & Sciences	GR-ADMIN-COAS	25-013800	570,768	25-013800	25-138030-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$570,768**					
25-138030-Gr-D Admin College Of Arts & Sci	GR-D FUNDS	25-013800	45,734	25-013800	25-138030-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$45,734**					
25-138100-Gr-Research Services	GR-RESEARCH & GRAD STUDIES	25-013800	109,845	25-013800	25-138100-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$109,845**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-138101-Gr-D Graduate Studies	GR-D GRADUATE STUDIES	25-013800	10,417	25-013800	25-138101-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$10,417**					
25-138101-Gr-Graduate Studies	GR-GRADUATE STUDIES	25-013800	155,257	25-013800	25-138101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$155,257**					
25-140001-Fund 0290 Gip - Instruction	LOCAL GIP-INSTRUCTION	25-014000	2,589,340	25-014000	25-140001-00000	BENEFITS E&G	N	N
	Account Total		**$2,589,340**					
25-141001-Fund 0290 Retire - Instruction	LOCAL RETIRE-INSTRUCTION	25-014000	391,433	25-014000	25-141001-00000	BENEFITS E&G	N	N
	Account Total		**$391,433**					
25-142001-Fund 0290 Oasi - Instruction	LOCAL OASI-INSTRUCTION	25-014000	440,599	25-014000	25-142001-00000	BENEFITS E&G	N	N
	Account Total		**$440,599**					
25-143001-Fund 0290 Wci - Instruction	LOCAL WCI-INSTRUCTION	25-014000	11,519	25-014000	25-143001-00000	BENEFITS E&G	N	N
	Account Total		**$11,519**					
25-144001-Fund 0290 Uci - Instruction	LOCAL UCI-INSTRUCTION	25-014000	11,519	25-014000	25-144001-00000	BENEFITS E&G	N	N
	Account Total		**$11,519**					
25-145001-Fund 0001 Gip - Instruction	FUND 0001 GIP - INSTRUCTION	25-014000	2,308,125	25-014000	25-145001-00000	BENEFITS E&G	N	N
	Account Total		**$2,308,125**					
25-146001-Fund 0001 Retire - Instruction	FUND 0001 RETIRE - INSTRUCT	25-014000	1,792,209	25-014000	25-146001-00000	BENEFITS E&G	N	N
	Account Total		**$1,792,209**					
25-147001-Fund 0001 Oasi - Instruction	FUND 0001 OASI - INSTRUCTION	25-014000	1,762,394	25-014000	25-147001-00000	BENEFITS E&G	N	N
	Account Total		**$1,762,394**					
25-148001-Fund 0001 Wci - Instruction	FUND 0001 WCI - INSTRUCTION	25-014000	25,342	25-014000	25-148001-00000	BENEFITS E&G	N	N
	Account Total		**$25,342**					
25-149001-Fund 0001 Uci - Instruction	FUND 0001 UCI - INSTRUCTION	25-014000	46,076	25-014000	25-149001-00000	BENEFITS E&G	N	N
	Account Total		**$46,076**					
25-150000-Gr-Physical Plant Administration	GR-PHYSICAL PLANT ADMIN	25-015000	116,938	25-015000	25-150000-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$116,938**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-150005-Gr-D Facilities Ssc Contract	GR-D FUNDS - SSC CONTRACT	25-015000	200,000	25-015000	25-150005-29000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$200,000**					
25-150005-Gr - Facilities-Ssc Contract	GR-FACILITIES-SSC CONTRACT	25-015000	1,581,118	25-015000	25-150005-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$1,581,118**					
25-150040-Gr-Utilities	GR-UTILITIES	25-015000	1,819,034	25-015000	25-150040-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$1,819,034**					
25-150041-Utilities Reserves (Gr-D Funds)	GR-D FUNDS (UTILITY RESERVE)	25-015000	19,744	25-015000	25-150041-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$19,744**					
25-150050-Gr-D Funds	GR-D FUNDS	25-015000	71,397	25-015000	25-150050-29000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$71,397**					
25-160110-Gr-Ie-Computer Information Systems	GR-IE-COMPUTER INFO SYSTEMS	25-016010	200,544	25-016010	25-160110-20107	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$200,544**					
25-160110-Gr-Inst Enhancement-Col Of Business	GR-INST ENHANCEMENT-COB	25-016010	117,040	25-016010	25-160110-20100	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$117,040**					
25-160110-Gr-Inst Enhancement-Management	GR-IE-MANAGEMENT	25-016010	1,148,560	25-016010	25-160110-20105	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$1,148,560**					
25-160110-Gr-Inst Enhancement-Marketing	GR-IE-MARKETING	25-016010	502,754	25-016010	25-160110-20106	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$502,754**					
25-160120-Gr-Ie-Health & Behavorial Sciences	GR-IE-LIFE SCIENCES	25-016010	107,132	25-016010	25-160120-20207	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$107,132**					
25-160120-Gr-Inst Enhancement-Cems	GR-IE-CEMS	25-016010	641,522	25-016010	25-160120-20208	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$641,522**					
25-160130-Gr-Ie-Coehd-Clinical Experience	GR-IE-EDUCATOR PREP PROGRAM	25-016010	55,119	25-016010	25-160130-20304	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$55,119**					
25-160130-Gr-Ie-Counseling/ Health/Kinesiology	GR-IE-COUNSELING	25-016010	105,153	25-016010	25-160130-20303	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$105,153**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-160130-Gr-Inst Enhancement-Coehd	GR-IE-COEHD	25-016010	103,978	25-016010	25-160130-20300	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$103,978**					
25-160130-Gr-Inst Enhancement-Curr & Instruct	GR-IE-CURRICULUM & INSTRUCT	25-016010	68,565	25-016010	25-160130-20301	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$68,565**					
25-160130-Gr-Inst Enhancement-Edu & Lead Prep	GR-IE-EDU & LEADERSHIP PREP	25-016010	59,428	25-016010	25-160130-20302	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$59,428**					
25-170110-Gr-Ef-Computer Information Systems	GR-EXP FUNDING-CIS	25-017000	144,005	25-017000	25-170110-20107	EXPANSION FUNDING	N	N
	Account Total		**$144,005**					
25-170110-Gr-Exp Funding-Accounting	GR-EXP FUNDING-ACCOUNTING	25-017000	796,516	25-017000	25-170110-20102	EXPANSION FUNDING	N	N
	Account Total		**$796,516**					
25-170110-Gr-Exp Funding-Economics	GR-EXP FUNDING-ECONOMICS	25-017000	104,030	25-017000	25-170110-20103	EXPANSION FUNDING	N	N
	Account Total		**$104,030**					
25-170110-Gr-Exp Funding-Finance	GR-EXP FUNDING-FINANCE	25-017000	285,151	25-017000	25-170110-20104	EXPANSION FUNDING	N	N
	Account Total		**$285,151**					
25-170110-Gr-Exp Funding-Management	GR-EXP FUNDING-MANAGEMENT	25-017000	130,517	25-017000	25-170110-20105	EXPANSION FUNDING	N	N
	Account Total		**$130,517**					
25-170120-Gr-Exp Fund-Health & Behavioral Sci	GR-EF-PSYCHOLOGY	25-017000	525,073	25-017000	25-170120-20207	EXPANSION FUNDING	N	N
	Account Total		**$525,073**					
25-170120-Gr-Exp Fund-History/ Philosophy/Geo	GR-EF-HISTORY/PHILOSOPHY/GEO	25-017000	45,494	25-017000	25-170120-20204	EXPANSION FUNDING	N	N
	Account Total		**$45,494**					
25-170120-Gr-Exp Funding-Comp, Eng, Math, Sci	GR-EF-MPES	25-017000	567,988	25-017000	25-170120-20208	EXPANSION FUNDING	N	N
	Account Total		**$567,988**					
25-170120-Gr-Exp Funding-Criminiology	GR-EF-CRIMINOLOGY	25-017000	371,023	25-017000	25-170120-20209	EXPANSION FUNDING	N	N
	Account Total		**$371,023**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-170120-Gr-Exp Funding-Lang, Lit, & Arts	GR-EF-LANG, LIT, & ARTS	25-017000	590,481	25-017000	25-170120-20203	EXPANSION FUNDING	N	N
	Account Total		**$590,481**					
25-170120-Gr-Exp Funding-Natural Sciences	GR-EF-NATURAL SCIENCES	25-017000	821,712	25-017000	25-170120-20201	EXPANSION FUNDING	N	N
	Account Total		**$821,712**					
25-170120-Gr-Exp Funding-Sociology	GR-EF-SOCIAL SCIENCES	25-017000	355,827	25-017000	25-170120-20206	EXPANSION FUNDING	N	N
	Account Total		**$355,827**					
25-170120-Gr-Exp Funding-Sociology & Communic	GR-EF-SOCIOLOGY & COMMUNICATI	25-017000	43,560	25-017000	25-170120-20202	EXPANSION FUNDING	N	N
	Account Total		**$43,560**					
25-170120-Gr-Exp Fund-Political Science	GR-EF-POLITICAL SCIENCE	25-017000	186,787	25-017000	25-170120-20205	EXPANSION FUNDING	N	N
	Account Total		**$186,787**					
25-170130-Gr-Ef-Counseling/ Health/Kinesiology	GR-EF-COUNSELING	25-017000	408,418	25-017000	25-170130-20303	EXPANSION FUNDING	N	N
	Account Total		**$408,418**					
25-170130-Gr-Exp Funding-Curriculum & Inst	GR-EF-CURRICULUM & INST	25-017000	64,718	25-017000	25-170130-20301	EXPANSION FUNDING	N	N
	Account Total		**$64,718**					
25-170130-Gr-Exp Funding-Educator & Lead Prep	GR-EF-EDUCATOR & LEAD PREP	25-017000	588,864	25-017000	25-170130-20302	EXPANSION FUNDING	N	N
	Account Total		**$588,864**					
25-170130-Gr-Exp Funding-Health & Kinesiology	GR-EF-HEALTH & KINESIOLOGY	25-017000	63,996	25-017000	25-170130-20305	EXPANSION FUNDING	N	N
	Account Total		**$63,996**					
25-175000-Gr-Comprehensive Research Funds	GR-COMPREHENSIVE RESEARCH FDS	25-017500	301,516	25-017500	25-175000-00000	COMPREHENSIVE RESEARCH FUNDS	N	N
	Account Total		**$301,516**					
25-180001-Gr-Cru Funding-Academic Advising	GR-CRU ACADEMIC ADVISING	25-018000	770,242	25-018000	25-180001-20002	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$770,242**					
25-180001-Gr-Cru Funding-Academic Affairs	GR-CRU ACADEMIC AFFAIRS	25-018000	169,386	25-018000	25-180001-20000	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$169,386**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-180001-Gr-Cru Funding-Enrollment Mgmt	GR-CRU ENROLLMENT MANAGEMENT	25-018000	55,000	25-018000	25-180001-20004	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$55,000**					
25-180001-Gr-Cru Funding-Student Engagemnt-Ss	GR-CRU STUDENT ENGAGEMENT-SS	25-018000	91,921	25-018000	25-180001-20005	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$91,921**					
25-180001-Gr-Cru Funding-Student Success-Aa	GR-CRU STUDENT SUCCESS-AA	25-018000	104,572	25-018000	25-180001-20003	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$104,572**					
25-190807-Gr-D B2b - Echs - Col Of Arts & Sci	GR-D B2B-ECHS-COL OF ART & SC	25-019099	68,600	25-019099	25-190807-20200	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$68,600**					
25-199961-E&G Lump Sum Vac. Assessment - In	E&G LUMP SUM ASSMNT-INSTRUCT	25-019996	123,474	25-019996	25-199961-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$123,474**					
25-200001-Des. Tuition-Ug-Nr-Fall	DT-UG-NR-FALL	25-021800	(208,419)	25-200001-11002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($208,419)**					
25-200001-Des. Tuition-Ug-Nr-Spring	DT-UG-NR-SPRING	25-021800	(167,739)	25-200001-12002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($167,739)**					
25-200001-Des. Tuition-Ug-Nr-Sum I	DT-UG-NR-SUM I	25-021800	(10,290)	25-200001-13002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($10,290)**					
25-200001-Des. Tuition-Ug-R-Fall	DT-UG-R-FALL	25-021800	(7,402,399)	25-200001-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($7,402,399)**					
25-200001-Des. Tuition-Ug-R-Spring	DT-UG-R-SPRING	25-021800	(6,651,122)	25-200001-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($6,651,122)**					
25-200001-Des. Tuition-Ug-R-Sum I	DT-UG-R-SUM I	25-021800	(1,685,558)	25-200001-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($1,685,558)**					
25-200002-Des. Tuition-G-Nr-Fall	DT-GRAD-NR-FALL	25-021800	(93,756)	25-200002-11002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($93,756)**					
25-200002-Des. Tuition-G-Nr-Spring	DT-GRAD-NR-SPRING	25-021800	(63,645)	25-200002-12002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($63,645)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-200002-Des. Tuition-G-Nr-Sum I	DT-GRAD-NR-SUM I	25-021800	(32,095)	25-200002-13002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($32,095)**					
25-200002-Des. Tuition - Grad - Fall	DT-GRAD-R-FALL	25-021800	(508,829)	25-200002-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($508,829)**					
25-200002-Des. Tuition - Grad - Spring	DT-GRAD-R-SPRING	25-021800	(495,878)	25-200002-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($495,878)**					
25-200002-Des. Tuition - Grad - Sum I	DT-GRAD-R-SUM I	25-021800	(250,523)	25-200002-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($250,523)**					
25-200003-Designated Tui Set-Asides-Ug-Fall	DES TUITION SET-ASIDE-UG-FALL	25-021800	(766,199)	25-200003-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($766,199)**					
25-200003-Designated Tui Set-Asides-Ug-Spring	DES TUITION SET-ASIDE-UG-SPRG	25-021800	(690,418)	25-200003-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($690,418)**					
25-200003-Designated Tui Set-Asides-Ug-Summer	DES TUITION SET-ASIDE-UG-SUM	25-021800	(184,942)	25-200003-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($184,942)**					
25-200004-Des Tuition Set-Aside-Grad-Fall	DES TUI SET-ASIDE-GRAD-FALL	25-021800	(55,269)	25-200004-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($55,269)**					
25-200004-Des Tuition Set-Aside-Grad Spring	DES TUI SET-ASIDE-GRAD-SPRING	25-021800	(51,225)	25-200004-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($51,225)**					
25-200004-Des Tuition Set-Aside-Grad-Summer	DES TUI SET-ASIDE-GRAD-SUMMER	25-021800	(25,912)	25-200004-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($25,912)**					
25-201950-Executive Mba Fee - Fall	FUND EXECUTIVE MBA PROGRAM	25-020195	(520,000)	25-201950-11001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**($520,000)**					
25-201950-Executive Mba Fee - Scholarships	FUND 11-MONTH MBA SCHOLARSHIP	25-020195	53,000	25-201950-00000	25-201950-20000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**$53,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-201950-Executive Mba Fee - Spring	FUND EXECUTIVE MBA PROGRAM	25-020195	(520,000)	25-201950-12001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**($520,000)**					
25-201950-Executive Mba Program Fee	FUND 11-MONTH MBA SCHOLARSHIP	25-020195	(53,000)	25-201950-00000	25-201950-20000	EXECUTIVE MBA FEE - SCHOLARSHIPS	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195	520,000	25-201950-11001	25-201950-00000	EXECUTIVE MBA FEE - FALL	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195	520,000	25-201950-12001	25-201950-00000	EXECUTIVE MBA FEE - SPRING	Y	N
	Account Total		**$987,000**					
25-206000-International Ed Fee Revenue-Fall	FUND INTERNATIONAL ED FEE EXP	25-020600	(20,381)	25-206000-11001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**($20,381)**					
25-206000-International Ed Fee Revenue-Spring	FUND INTERNATIONAL ED FEE EXP	25-020600	(18,666)	25-206000-12001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**($18,666)**					
25-206000-International Ed Fee Revenue-Summer	FUND INTERNATIONAL ED FEE EXP	25-020600	(8,626)	25-206000-13001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**($8,626)**					
25-206000-International Education Fee	FUND INTERNATIONAL ED FEE EXP	25-020600	20,381	25-206000-11001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-FALL	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600	18,666	25-206000-12001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SPRING	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600	8,626	25-206000-13001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SUMMER	Y	N
	Account Total		**$47,673**					
25-209000-University Services Fee - Fall	UNIVERSITY SRVCS FEE-FALL	25-020900	(9,126,216)	25-209000-11001	25-020900	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($9,126,216)**					
25-209000-University Services Fee - Spring	UNIVERSITY SRVC FEE-SPRING	25-020900	(8,251,575)	25-209000-12001	25-020900	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($8,251,575)**					
25-209000-University Services Fee - Summer	UNIVERSITY SRVCS FEE-SUMMER	25-020900	(2,212,313)	25-209000-13001	25-020900	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($2,212,313)**					
25-209001-Usf - Insurance Policies	USF-INSURANCE POLICIES	25-020900	309,100	25-020900	25-209001-20901	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$309,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209001-Usf - Safety & Risk Management	USF-SAFETY & RISK MGMT	25-020900	82,456	25-020900	25-209001-21901	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$82,456**					
25-209002-Usf - Graduate Studies	USF-GRADUATE STUDIES	25-020900	90,663	25-020900	25-209002-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$90,663**					
25-209003-Usf - Ctr For Academic Innovation	USF-ACAD TECH/DIST LEARN	25-020900	287,971	25-020900	25-209003-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$287,971**					
25-209004-Usf - Student Id Card	USF-STUDENT ID CARD	25-020900	354,381	25-020900	25-209004-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$354,381**					
25-209005-Usf - Office Of The Registrar	USF-OFFICE OF THE REGISTRAR	25-020900	82,036	25-020900	25-209005-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$82,036**					
25-209006-Usf - Its Applications	USF-ITS APPLICATIONS	25-020900	390,506	25-020900	25-209006-20004	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$390,506**					
25-209006-Usf - Its Infrastructure	USF-ITS INFRASTRUCTURE	25-020900	39,197	25-020900	25-209006-20002	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$39,197**					
25-209006-Usf - Its Iso (Security Officer)	USF-ITS INFO SECURITY OFFICE	25-020900	172,538	25-020900	25-209006-20005	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$172,538**					
25-209006-Usf - Its O&M	USF-ITS-O&M	25-020900	3,569,321	25-020900	25-209006-20001	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$3,569,321**					
25-209006-Usf - Its Pmo (Project Mgt Officer)	USF-ITS PROJECT MGMT OFFICE	25-020900	181,944	25-020900	25-209006-20006	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$181,944**					
25-209006-Usf - Its User Services	USF-ITS USER SERVICES	25-020900	295,813	25-020900	25-209006-20003	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$295,813**					
25-209006-Usf - Technology Services	USF-TECHNOLOGY SERVICES	25-020900	99,000	25-020900	25-209006-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$99,000**					
25-209007-Usf - Career Services	USF-CAREER SERVICES	25-020900	51,853	25-020900	25-209007-20302	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$51,853**					
25-209007-Usf - Clifton Strengths	USF-CLIFTON STENGTHS	25-020900	24,500	25-020900	25-209007-20334	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$24,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209007-Usf - Dean Of Students	USF-DEAN OF STUDENTS	25-020900	136,809	25-020900	25-209007-20306	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$136,809**					
25-209007-Usf - Disability Support Services	USF-DISABILITY SUPPORT SRVCS	25-020900	485,810	25-020900	25-209007-20304	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$485,810**					
25-209007-Usf - Mays Ctr Experiential Learn	USF-MAYS CENTER	25-020900	635,314	25-020900	25-209007-20321	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$635,314**					
25-209007-Usf - Sa Assessment	USF-STUDENT AFFAIRS ASSESMENT	25-020900	44,642	25-020900	25-209007-20333	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$44,642**					
25-209007-Usf - Student Counseling Center	USF-STUDENT COUNSELING CENTER	25-020900	413,058	25-020900	25-209007-20303	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$413,058**					
25-209007-Usf - Student Leadership	USF-STUDENT LEADERSHIP	25-020900	70,000	25-020900	25-209007-20335	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$70,000**					
25-209007-Usf - Va Certification	USF-VA CERTIFICATION	25-020900	10,456	25-020900	25-209007-20311	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$10,456**					
25-209007-Usf - Vp Student Affairs	USF-VP STUDENT SUCCESS & ENG	25-020900	165,493	25-020900	25-209007-20300	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$165,493**					
25-209008-Usf - Library-Asc-M&O	USF-LIBRARY-ASC-M&O	25-020900	10,000	25-020900	25-209008-20107	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$10,000**					
25-209008-Usf - Library-Maint & Operations	USF-LIBRARY-MAINT & OPER	25-020900	192,500	25-020900	25-209008-20104	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$192,500**					
25-209008-Usf - Library-Non-Faculty Salaries	USF-LIBRARY-NON-FACULTY SALAR	25-020900	1,012,715	25-020900	25-209008-20101	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$1,012,715**					
25-209008-Usf - Library-Ongoing Info Res	USF-LIB-ONGOING INFO RESOURC	25-020900	767,354	25-020900	25-209008-20103	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$767,354**					
25-209008-Usf - Library-Other Info Resources	USF-LIBRARY-OTHER INFO RESOUR	25-020900	9,500	25-020900	25-209008-20105	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$9,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209009-Usf - Cf-Coehd-Clinical Experience	USF-CF-COLL OF EDUC-EPP	25-020900	11,390	25-020900	25-209009-20303	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$11,390**					
25-209009-Usf - Cf-College Of Business	USF-CF-COLLEGE OF BUSINESS	25-020900	9,500	25-020900	25-209009-20100	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$9,500**					
25-209009-Usf - Cf-College Of Business-Mgmk	USF-CF-COB-MANAGEMENT/MARKET	25-020900	9,186	25-020900	25-209009-20102	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$9,186**					
25-209009-Usf - Cf-College Of Educ - C&I	USF-CF-COLL FO EDUC-C&I	25-020900	5,657	25-020900	25-209009-20304	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$5,657**					
25-209009-Usf - Cf-College Of Educ - Coe	USF-CF-COLL OF EDUC-COE	25-020900	22,800	25-020900	25-209009-20300	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$22,800**					
25-209009-Usf - Cf-College Of Educ - Elp	USF-CF-COLL OF EDUC-ELP	25-020900	16,577	25-020900	25-209009-20301	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$16,577**					
25-209012-Usf - Avp Student Retention	USF-AVP STUDENT RETENTION	25-020900	31,671	25-020900	25-209012-20327	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$31,671**					
25-209012-Usf - First Year Experience - Aa	USF-FIRST YR EXPERIENCE-AA	25-020900	352,882	25-020900	25-209012-20323	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$352,882**					
25-209012-Usf - Fye - Prowl Scholarships	USF-PROWL SCHOLARSHIPS	25-020900	10,000	25-020900	25-209012-20326	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$10,000**					
25-209012-Usf - Fye-Student Success	USF-STUDENT SUCCESS	25-020900	46,903	25-020900	25-209012-20322	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$46,903**					
25-209012-Usf - Student Academic Success Ctr	USF-STU ACADEMIC SUCCESS CTR	25-020900	342,975	25-020900	25-209012-20310	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$342,975**					
25-209012-Usf - Testing Center	USF-TESTING CENTER	25-020900	237,329	25-020900	25-209012-20317	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$237,329**					
25-209012-Usf - Tutoring Services	USF-TUTORING SERVICES	25-020900	346,254	25-020900	25-209012-20312	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$346,254**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209012-Usf - University Access	USF-UNIVERSITY ACCESS	25-020900	31,701	25-020900	25-209012-20325	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$31,701**					
25-209013-Usf - Jaguar Radio	USF-JAGUAR RADIO	25-020900	10,000	25-020900	25-209013-20001	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$10,000**					
25-209013-Usf - Student Media B	USF-STUDENT MEDIA	25-020900	42,627	25-020900	25-209013-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$42,627**					
25-209014-Usf - Academic Advising - Undergrad	USF-ACADEMIC ADVISING	25-020900	188,558	25-020900	25-209014-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$188,558**					
25-209018-Usf - Em-Admissions	USF-EM-ADMISSIONS	25-020900	686,409	25-020900	25-209018-20315	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$686,409**					
25-209018-Usf - Em Admissions Processing	USF-EM-ADMISSIONS PROCESSING	25-020900	117,205	25-020900	25-209018-20327	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$117,205**					
25-209018-Usf - Em-Community Partnership	USF-EM-COMMUNITY PARTNERSHIP	25-020900	643,688	25-020900	25-209018-20314	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$643,688**					
25-209018-Usf - Em Crm	USF-EM-CRM	25-020900	210,386	25-020900	25-209018-20326	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$210,386**					
25-209018-Usf - Em-Enrollment Management	USF-EM-ENROLLMENT MANAGEMENT	25-020900	725,840	25-020900	25-209018-20319	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$725,840**					
25-209018-Usf - Em-Student Financial Aid	USF-EM-STU FINANCIAL AID	25-020900	287,795	25-020900	25-209018-20320	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$287,795**					
25-209018-Usf - Em-Vp Enrollment Management	USF-EM-VP ENROLLMENT MANAGEME	25-020900	773,790	25-020900	25-209018-20325	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$773,790**					
25-209021-Usf - International Affairs	USF-INTERNATIONAL AFFAIRS	25-020900	26,859	25-020900	25-209021-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$26,859**					
25-209022-Usf - University Police Dept - O&M	USF-UNVI POLICE DEPT O&M	25-020900	71,604	25-020900	25-209022-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$71,604**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209022-Usf-Upd-Pd Contracts & Services	USF-UPD-PD CONTRACTS & SRVCS	25-020900	167,641	25-020900	25-209022-22102	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$167,641**					
25-209022-Usf-Upd-Travel/ Professional Develop	USF-UPD-TRAVL/PROFESSIONAL DE	25-020900	15,750	25-020900	25-209022-22104	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$15,750**					
25-209023-Usf - Upd Salaries	USF-UPD SALARIES	25-020900	1,846,751	25-020900	25-209023-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$1,846,751**					
25-209024-Usf - First Year Composition	USF-FIRST YEAR COMPOSITION	25-020900	44,057	25-020900	25-209024-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$44,057**					
25-209026-Usf - Honors Program	USF - HONORS PROGRAM	25-020900	15,000	25-020900	25-209026-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$15,000**					
25-209027-Usf - University Compliance	USF-UNIVERSITY COMPLIANCE	25-020900	73,941	25-020900	25-209027-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$73,941**					
25-209028-Usf - Gtf 3.0-Match Operations	USF-GTF 3.0-MATCH OPERATIONS	25-020900	18,664	25-020900	25-209028-20001	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$18,664**					
25-209029-Usf - Early College High School	USF-EARLY COLLEGE HIGH SCHOOL	25-020900	70,001	25-020900	25-209029-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$70,001**					
25-209030-Usf - Benefits	USF-BENEFITS	25-020900	3,070,894	25-020900	25-209030-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$3,070,894**					
25-209035-Usf - Academic Affairs-Prof Dev/Tvl	USF-AA-PROFESSINAL DEV/TRVL	25-020900	62,000	25-020900	25-209035-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$62,000**					
25-209040-Usf - All Clinic - Iard	USF-ALL CLINIC-IARD	25-020900	145,602	25-020900	25-209040-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$145,602**					
25-209041-Usf - Environmental Health & Safety	USF-ENVIRONMENTAL HEALTH & SA	25-020900	85,316	25-020900	25-209041-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$85,316**					
25-209042-Usf - Strat Comm - Graduation	USF-PR-GRADUATION	25-020900	116,345	25-020900	25-209042-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$116,345**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209095-Usf - Budget Reductions	USF-BUDGET REDUCTIONS	25-020900	510	25-020900	25-209095-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$510**					
25-210100-Tpeg - Resident Grants	TPEG-RESIDENT GRANTS	25-021010	865,811	25-021010	25-210100-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	Account Total		**$865,811**					
25-210110-Tpeg - Non Resident Grants	TPEG-NON-RESIDENT GRANTS	25-021010	13,211	25-021010	25-210110-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	Account Total		**$13,211**					
25-210300-Vending Revenue	FUND STAFF COUNCIL OPERATIONS	25-021030	(10,000)	25-210300-00000	25-221902-00000	STAFF COUNCIL	Y	N
	VENDING EXCESS REV	25-021030	(8,000)	25-210300-00000	25-021030	VENDING & CONCESSIONS	Y	N
	Account Total		**($18,000)**					
25-210399-Vending Revenue - Reserve	INCREASE UNAPPROPRIATED	25-021030	8,000	25-021030	25-210399-00000	VENDING & CONCESSIONS	N	N
	Account Total		**$8,000**					
25-212000-Student Services Fee Revenue-Fall	SSF REVENUE-FALL	25-021200	(961,288)	25-212000-11001	25-021200	STUDENT SERVICES FEES	N	N
	Account Total		**($961,288)**					
25-212000-Student Services Fee Revenue-Spring	SSF-REVENUE-SPRING	25-021200	(844,188)	25-212000-12001	25-021200	STUDENT SERVICES FEES	N	N
	Account Total		**($844,188)**					
25-212000-Student Services Fee Revenue-Summer	SSF REVENUE-SUMMER	25-021200	(254,353)	25-212000-13001	25-021200	STUDENT SERVICES FEES	N	N
	Account Total		**($254,353)**					
25-212001-Ssf - Alcohol & Other Drug Prgm	SSF-ALCOHOL & OTHER DRUG PGM	25-021200	21,000	25-021200	25-212001-20332	STUDENT SERVICES FEES	N	N
	Account Total		**$21,000**					
25-212001-Ssf - Campus Activity Board	SSF-CAMPUS ACTIVITY BOARD	25-021200	106,643	25-021200	25-212001-20308	STUDENT SERVICES FEES	N	N
	Account Total		**$106,643**					
25-212001-Ssf - Career Services B	SSF-CAREER SERVICES	25-021200	349,359	25-021200	25-212001-20302	STUDENT SERVICES FEES	N	N
	Account Total		**$349,359**					
25-212001-Ssf - Cisneros Institute	SSF-CISNEROS INSTITUTE	25-021200	35,329	25-021200	25-212001-20333	STUDENT SERVICES FEES	N	N
	Account Total		**$35,329**					
25-212001-Ssf - Dean Of Students	SSF-DEAN OF STUDENTS	25-021200	89,478	25-021200	25-212001-20306	STUDENT SERVICES FEES	N	N
	Account Total		**$89,478**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-212001-Ssf - Disability Support Services	SSF-DISABILITY SUPPT SERVICES	25-021200	70,508	25-021200	25-212001-20304	STUDENT SERVICES FEES	N	N
	Account Total		**$70,508**					
25-212001-Ssf - Family Engagement	SSF-FAMILY ENGAGEMENT	25-021200	105,667	25-021200	25-212001-20327	STUDENT SERVICES FEES	N	N
	Account Total		**$105,667**					
25-212001-Ssf - Homecoming Operating	SSF-HOMECOMING OPERATING	25-021200	45,000	25-021200	25-212001-20338	STUDENT SERVICES FEES	N	N
	Account Total		**$45,000**					
25-212001-Ssf - Sa Communications	SSF-SSE COMMUNICATIONS	25-021200	22,376	25-021200	25-212001-20324	STUDENT SERVICES FEES	N	N
	Account Total		**$22,376**					
25-212001-Ssf - Student Counseling Center	SSF-STUDENT COUNSLEING CTR	25-021200	104,746	25-021200	25-212001-20303	STUDENT SERVICES FEES	N	N
	Account Total		**$104,746**					
25-212001-Ssf - Student Engagement	SSF-NEW STUDENT PROGRAMS	25-021200	269,561	25-021200	25-212001-20323	STUDENT SERVICES FEES	N	N
	Account Total		**$269,561**					
25-212001-Ssf - Student Government	SSF-STUDENT GOVERNMENT	25-021200	38,622	25-021200	25-212001-20307	STUDENT SERVICES FEES	N	N
	Account Total		**$38,622**					
25-212001-Ssf - Student Leadership	SSF-PRESIDENT'S LEADERSHIP	25-021200	123,368	25-021200	25-212001-20326	STUDENT SERVICES FEES	N	N
	Account Total		**$123,368**					
25-212001-Ssf - Student Leadership Scholarshi	SSF-STUDENT LEADERSHIP SCHOLA	25-021200	10,000	25-021200	25-212001-20334	STUDENT SERVICES FEES	N	N
	Account Total		**$10,000**					
25-212001-Ssf - Student Life	SSF-STUDENT INVOLVEMENT	25-021200	203,359	25-021200	25-212001-20301	STUDENT SERVICES FEES	N	N
	Account Total		**$203,359**					
25-212001-Ssf - Studt Rights & Responsibilies	SSF-STU RIGHTS & RESPONSIBILI	25-021200	230,787	25-021200	25-212001-20318	STUDENT SERVICES FEES	N	N
	Account Total		**$230,787**					
25-212001-Ssf - Transfer Engagement	SSF-TRANSFER ENGAGEMENT	25-021200	62,462	25-021200	25-212001-20328	STUDENT SERVICES FEES	N	N
	Account Total		**$62,462**					
25-212001-Ssf - Va Certification	SSF-VA CERTIFICATION	25-021200	300,976	25-021200	25-212001-20311	STUDENT SERVICES FEES	N	N
	Account Total		**$300,976**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-212001-Ssf - Vp Student Affairs	SSF-VP STUDENT SUCCESS & ENGA	25-021200	8,818	25-021200	25-212001-20300	STUDENT SERVICES FEES	N	N
	Account Total		**$8,818**					
25-218009-Dt - Sponsorships	DT-SPONSORSHIPS	25-021800	72,000	25-021800	25-218009-00000	DESIGNATED TUITION	N	N
	Account Total		**$72,000**					
25-218011-Dt - Office Of Budget Sevices	DT-OFC OF BUDGET SERVICES	25-021800	11,928	25-021800	25-218011-00000	DESIGNATED TUITION	N	N
	Account Total		**$11,928**					
25-218019-Dt - Ue - Commencement	DT-UE-COMMENCEMENT	25-021800	9,000	25-021800	25-218019-20005	DESIGNATED TUITION	N	N
	Account Total		**$9,000**					
25-218019-Dt - Ue - Convocation	DT-UE-CONVOCATION	25-021800	5,000	25-021800	25-218019-20000	DESIGNATED TUITION	N	N
	Account Total		**$5,000**					
25-218019-Dt - Ue - Lights Of Esperanza	DT-UE-LIGHTS OF ESPARANZA	25-021800	65,000	25-021800	25-218019-20001	DESIGNATED TUITION	N	N
	Account Total		**$65,000**					
25-218019-Dt - Ue - Sponsored Campus Events	DT-UE-SPONSORED CAMPUS EVENTS	25-021800	2,000	25-021800	25-218019-20003	DESIGNATED TUITION	N	N
	Account Total		**$2,000**					
25-218019-Dt - Ue - Sponsored Rental Events	DT-UE-SPONSORED RENTAL EVENTS	25-021800	2,000	25-021800	25-218019-20002	DESIGNATED TUITION	N	N
	Account Total		**$2,000**					
25-218019-Dt - University Events	DT-UNIVERSITY EVENTS	25-021800	120,565	25-021800	25-218019-00000	DESIGNATED TUITION	N	N
	Account Total		**$120,565**					
25-218020-Dt - Oop-Communications	DT-OOP COMMUNICATIONS	25-021800	106,030	25-021800	25-218020-20005	DESIGNATED TUITION	N	N
	Account Total		**$106,030**					
25-218020-Dt - President'S Office-Operations	DT-PRESIDENT'S OFFICE-OPS	25-021800	599,757	25-021800	25-218020-20001	DESIGNATED TUITION	N	N
	Account Total		**$599,757**					
25-218025-Dt - Finance & Administration	DT-BUSINESS AFFAIRS	25-021800	141,311	25-021800	25-218025-00000	DESIGNATED TUITION	N	N
	Account Total		**$141,311**					
25-218027-Dt - System Assessment-Acad Suppt	DT-SYSTEM ASSMT-ACAD SUPPT	25-021800	250,835	25-021800	25-218027-20025	DESIGNATED TUITION	N	N
	Account Total		**$250,835**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218027-Dt - System Assessment-Instruction	DT-SYSTEM ASSMT-INSTRUCTION	25-021800	592,593	25-021800	25-218027-20010	DESIGNATED TUITION	N	N
	Account Total		**$592,593**					
25-218027-Dt - System Assessment-Inst Suppt	DT-SYSTEM ASSMNT-INST SUPPORT	25-021800	225,752	25-021800	25-218027-20035	DESIGNATED TUITION	N	N
	Account Total		**$225,752**					
25-218027-Dt - System Assessment-O&M Of Plant	DT-SYSTEM ASSMT-OMP	25-021800	227,828	25-021800	25-218027-20040	DESIGNATED TUITION	N	N
	Account Total		**$227,828**					
25-218027-Dt - System Assessment Public Srvc	DT-SYSTEM ASSMT-PUB SERVICE	25-021800	30,350	25-021800	25-218027-20020	DESIGNATED TUITION	N	N
	Account Total		**$30,350**					
25-218027-Dt - System Assessments-Research	DT-SYSTEM ASSMT-RESEARCH	25-021800	86,127	25-021800	25-218027-20015	DESIGNATED TUITION	N	N
	Account Total		**$86,127**					
25-218027-Dt - System Assessment-Student Srvc	DT-SYSTEM ASSMT-STU SRVC	25-021800	395,000	25-021800	25-218027-20030	DESIGNATED TUITION	N	N
	Account Total		**$395,000**					
25-218028-Dt - Faculty Candidate Travel	DT-FACULTY CANDIDATE TRAVEL	25-021800	60,452	25-021800	25-218028-00000	DESIGNATED TUITION	N	N
	Account Total		**$60,452**					
25-218030-Dt - Distingushed Faculty Awards	DT-PROVOST-FACULTY AWARDS	25-021800	8,000	25-021800	25-218030-20003	DESIGNATED TUITION	N	N
	Account Total		**$8,000**					
25-218030-Dt - Provost/Academic Affairs	DT-PROVOST/ACADEMIC AFFAIRS	25-021800	707,448	25-021800	25-218030-00000	DESIGNATED TUITION	N	N
	Account Total		**$707,448**					
25-218030-Dt - Provost-Innov & Ind Partnrshps	DT-UNIVERSITY HONORS PGM	25-021800	5,963	25-021800	25-218030-20000	DESIGNATED TUITION	N	N
	Account Total		**$5,963**					
25-218030-Dt - Provost Office-Contracts	DT-PROVOST/ACADEMIC AFFAIRS	25-021800	288,195	25-021800	25-218030-20007	DESIGNATED TUITION	N	N
	Account Total		**$288,195**					
25-218031-Dt - Faculty Development/Travel	DT-FACULTY DEVELOPMENT/TRVL	25-021800	207,055	25-021800	25-218031-00000	DESIGNATED TUITION	N	N
	Account Total		**$207,055**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218031-Dt - Quantitative Reasoning	DT-QUANTITATIVE REASONING	25-021800	18,996	25-021800	25-218031-20001	DESIGNATED TUITION	N	N
	Account Total		**$18,996**					
25-218037-Dt - Graduate Studies	DT-RESEARCH & GRADUATE STUDIE	25-021800	46,846	25-021800	25-218037-00000	DESIGNATED TUITION	N	N
	Account Total		**$46,846**					
25-218048-Dt - Military Community Development	DT-MILITARY COMM DEVELOPMENT	25-021800	54,483	25-021800	25-218048-00000	DESIGNATED TUITION	N	N
	Account Total		**$54,483**					
25-218049-Dt - Title Ix Operations	DT-TITLE IX OPERATIONS	25-021800	15,000	25-021800	25-218049-00000	DESIGNATED TUITION	N	N
	Account Total		**$15,000**					
25-218050-Dt - Office Of Marketing Strategy	DT-OFFICE OF MARKETING STRAT	25-021800	301,331	25-021800	25-218050-00000	DESIGNATED TUITION	N	N
	Account Total		**$301,331**					
25-218052-Dt - University Advancement	DT-UNIVERSITY ADVANCEMENT	25-021800	710,726	25-021800	25-218052-00000	DESIGNATED TUITION	N	N
	Account Total		**$710,726**					
25-218053-Dt - Institutional Research	DT-INSTITUTIONAL RESEARCH	25-021800	20,171	25-021800	25-218053-00000	DESIGNATED TUITION	N	N
	Account Total		**$20,171**					
25-218054-Dt - Alumni Affairs - Operations	DT-ALUMNI AFFAIRS-SALARIES	25-021800	131,131	25-021800	25-218054-20000	DESIGNATED TUITION	N	N
	Account Total		**$131,131**					
25-218055-Dt - Admissions	DT-ADMISSIONS	25-021800	21,256	25-021800	25-218055-00000	DESIGNATED TUITION	N	N
	Account Total		**$21,256**					
25-218056-Dt - Strategic Planning Initative	DT-STRATEGIC PLANNING INITATI	25-021800	5,118	25-021800	25-218056-00000	DESIGNATED TUITION	N	N
	Account Total		**$5,118**					
25-218057-Dt - International Affairs	DT-INTERNATIONAL AFFAIRS	25-021800	1,229	25-021800	25-218057-00000	DESIGNATED TUITION	N	N
	Account Total		**$1,229**					
25-218058-Dt-Center For Academic Innovation	DT-CENTERR FOR ACADEMIC INNOV	25-021800	28,931	25-021800	25-218058-00000	DESIGNATED TUITION	N	N
	Account Total		**$28,931**					
25-218067-Dt - Grad Recruitment Commissions	DT-GRAD RECRUIT COMMISSIONS	25-021800	21,809	25-021800	25-218067-00000	DESIGNATED TUITION	N	N
	Account Total		**$21,809**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218075-Dt - University Communications	DT-UNIVERSITY COMMUNICATIONS	25-021800	363,206	25-021800	25-218075-00000	DESIGNATED TUITION	N	N
	Account Total		**$363,206**					
25-218085-Dt - Genomics	DT-GENOMICS	25-021800	448,226	25-021800	25-218085-20002	DESIGNATED TUITION	N	N
	Account Total		**$448,226**					
25-218090-Dt - Broadcast Media Program	DT-UNIVISION PRACTICUM PGRM	25-021800	61,234	25-021800	25-218090-00000	DESIGNATED TUITION	N	N
	Account Total		**$61,234**					
25-218092-Dt-Campus Food Pantry-Supplement	DT-CAMPUS FOOD PANTRY-SUPP	25-021800	9,675	25-021800	25-218092-00000	DESIGNATED TUITION	N	N
	Account Total		**$9,675**					
25-218100-Dt - College Of Arts & Sciences	DT-COLL OF ARTS & SCI	25-021800	130,479	25-021800	25-218100-00000	DESIGNATED TUITION	N	N
	Account Total		**$130,479**					
25-218101-Dt - Biology	DT-BIOLOGY	25-021800	183,939	25-021800	25-218101-20000	DESIGNATED TUITION	N	N
	Account Total		**$183,939**					
25-218101-Dt - Natural Sciences	DT-LIFE SCIENCES	25-021800	44,267	25-021800	25-218101-00000	DESIGNATED TUITION	N	N
	Account Total		**$44,267**					
25-218102-Dt - Communications	DT-COMMUNICATIONS	25-021800	15,315	25-021800	25-218102-00000	DESIGNATED TUITION	N	N
	Account Total		**$15,315**					
25-218102-Dt - Communications - Magazine	DT-COMMUNICATIONS-MAGAZINE	25-021800	27,668	25-021800	25-218102-22000	DESIGNATED TUITION	N	N
	Account Total		**$27,668**					
25-218102-Dt - Communications - Operating	DT-COMMUNICATIONS-OPERATING	25-021800	18,736	25-021800	25-218102-20000	DESIGNATED TUITION	N	N
	Account Total		**$18,736**					
25-218102-Dt - Communications - Studies	DT-COMMUNICATIONS-STUDIES	25-021800	1,356	25-021800	25-218102-24000	DESIGNATED TUITION	N	N
	Account Total		**$1,356**					
25-218103-Dt - English Program Funds	DT-ENGLISH PROGRAM FUNDS	25-021800	3,000	25-021800	25-218103-20001	DESIGNATED TUITION	N	N
	Account Total		**$3,000**					
25-218103-Dt - Fine Arts Program	DT-FINE ARTS PROGRAM	25-021800	8,118	25-021800	25-218103-20004	DESIGNATED TUITION	N	N
	Account Total		**$8,118**					
25-218103-Dt - First Year Composition	DT-FIRST YEAR COMPOSITION	25-021800	3,000	25-021800	25-218103-20002	DESIGNATED TUITION	N	N
	Account Total		**$3,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218103-Dt - Inrw Program	DT-INRW PROGRAM	25-021800	4,183	25-021800	25-218103-20005	DESIGNATED TUITION	N	N
	Account Total		**$4,183**					
25-218103-Dt - Language, Literature & Arts	DT-LANG, LITERATURE, & ARTS	25-021800	68,283	25-021800	25-218103-00000	DESIGNATED TUITION	N	N
	Account Total		**$68,283**					
25-218103-Dt - Spanish Program Funds	DT-SPANISH PROGRAM FUNDS	25-021800	2,199	25-021800	25-218103-20003	DESIGNATED TUITION	N	N
	Account Total		**$2,199**					
25-218104-Dt - History	DT-HISTORY	25-021800	4,000	25-021800	25-218104-20000	DESIGNATED TUITION	N	N
	Account Total		**$4,000**					
25-218104-Dt - Philosophy	DT-PHILOSOPHY	25-021800	1,500	25-021800	25-218104-20002	DESIGNATED TUITION	N	N
	Account Total		**$1,500**					
25-218104-Dt - Wgst Minor	DT-WGST MINOR	25-021800	1,500	25-021800	25-218104-20001	DESIGNATED TUITION	N	N
	Account Total		**$1,500**					
25-218105-Dt - Legal Studies Minor	DT-LEGAL STUDIES MINOR	25-021800	1,354	25-021800	25-218105-20000	DESIGNATED TUITION	N	N
	Account Total		**$1,354**					
25-218105-Dt - Malx Minor	DT-MALX MINOR	25-021800	1,354	25-021800	25-218105-20001	DESIGNATED TUITION	N	N
	Account Total		**$1,354**					
25-218105-Dt - Political Science	DT-POLITICAL SCIENCE	25-021800	7,921	25-021800	25-218105-00000	DESIGNATED TUITION	N	N
	Account Total		**$7,921**					
25-218106-Dt - Criminology	DT-CRIMINOLOGY	25-021800	18,850	25-021800	25-218106-21000	DESIGNATED TUITION	N	N
	Account Total		**$18,850**					
25-218106-Dt - Sociology	DT-SOCIOLOGY	25-021800	8,857	25-021800	25-218106-20000	DESIGNATED TUITION	N	N
	Account Total		**$8,857**					
25-218107-Dt - Health & Psychology	DT-PSYCHOLOGY	25-021800	35,747	25-021800	25-218107-00000	DESIGNATED TUITION	N	N
	Account Total		**$35,747**					
25-218108-Dt - Writing Across Curriculum	DT-WRITING ACROSS CURRICULUM	25-021800	7,584	25-021800	25-218108-20002	DESIGNATED TUITION	N	N
	Account Total		**$7,584**					
25-218108-Dt - Writing Center (Univ Wide)	DT-WRITING CENTER (UNIV WIDE)	25-021800	20,314	25-021800	25-218108-20001	DESIGNATED TUITION	N	N
	Account Total		**$20,314**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218108-Dt - Writing Center & Wac	DT-WRITING CENTER & WAC	25-021800	104,618	25-021800	25-218108-00000	DESIGNATED TUITION	N	N
	Account Total		**$104,618**					
25-218110-Dt - Coas Abet Accreditation	DT-COAS ABET ACCREDITATION	25-021800	9,500	25-021800	25-218110-20102	DESIGNATED TUITION	N	N
	Account Total		**$9,500**					
25-218110-Dt - Cob - Management Info Systems	DT-COB-MANAGEMENT INFO SYS	25-021800	3,652	25-021800	25-218110-20103	DESIGNATED TUITION	N	N
	Account Total		**$3,652**					
25-218110-Dt - College Of Business	DT-COLLEGE OF BUSINESS	25-021800	75,595	25-021800	25-218110-00000	DESIGNATED TUITION	N	N
	Account Total		**$75,595**					
25-218111-Dt - Accounting, Eco & Finance	DT-ACCOUNTING, ECO & FINANCE	25-021800	50,486	25-021800	25-218111-00000	DESIGNATED TUITION	N	N
	Account Total		**$50,486**					
25-218112-Dt - Cs & Cyber Security Operations	DT-CS & CYBER SECURITY OPS	25-021800	30,717	25-021800	25-218112-00000	DESIGNATED TUITION	N	N
	Account Total		**$30,717**					
25-218114-Dt - Marketing & Management	DT-MARKETING & MANAGEMENT	25-021800	49,563	25-021800	25-218114-00000	DESIGNATED TUITION	N	N
	Account Total		**$49,563**					
25-218117-Dt - Computing Information Systems	DT-COMPUTER INFORMATION SYS	25-021800	115,483	25-021800	25-218117-00000	DESIGNATED TUITION	N	N
	Account Total		**$115,483**					
25-218118-Dt - Cete	DT-CETE	25-021800	2,475	25-021800	25-218118-20007	DESIGNATED TUITION	N	N
	Account Total		**$2,475**					
25-218118-Dt - Chemistry	DT-CHEMISTRY	25-021800	49,964	25-021800	25-218118-20002	DESIGNATED TUITION	N	N
	Account Total		**$49,964**					
25-218118-Dt - Earth Science	DT-EARTH SCIENCE	25-021800	3,690	25-021800	25-218118-20003	DESIGNATED TUITION	N	N
	Account Total		**$3,690**					
25-218118-Dt - Eset Program	DT-ESET PROGRAM	25-021800	95,569	25-021800	25-218118-20006	DESIGNATED TUITION	N	N
	Account Total		**$95,569**					
25-218118-Dt - Math	DT-MATH	25-021800	35,334	25-021800	25-218118-20001	DESIGNATED TUITION	N	N
	Account Total		**$35,334**					
25-218118-Dt - Physics	DT-PHYSICS	25-021800	5,756	25-021800	25-218118-20005	DESIGNATED TUITION	N	N
	Account Total		**$5,756**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218118-Dt - Water	DT-WATER	25-021800	6,409	25-021800	25-218118-20004	DESIGNATED TUITION	N	N
	Account Total		**$6,409**					
25-218120-Dt - Coehd Main	DT-COHED MAIN	25-021800	248,792	25-021800	25-218120-00000	DESIGNATED TUITION	N	N
	Account Total		**$248,792**					
25-218122-Dt - Elp Main	DT-ELP MAIN	25-021800	36,135	25-021800	25-218122-20000	DESIGNATED TUITION	N	N
	Account Total		**$36,135**					
25-218123-Dt - C&I Main	DT-C&I MAIN	25-021800	64,313	25-021800	25-218123-00000	DESIGNATED TUITION	N	N
	Account Total		**$64,313**					
25-218125-Dt - Chk Main-Operations	DT-CHK MAIN	25-021800	81,193	25-021800	25-218125-00000	DESIGNATED TUITION	N	N
	Account Total		**$81,193**					
25-218125-Dt - Chk - Salaries	DT-EPP MAIN	25-021800	138,009	25-021800	25-218125-20000	DESIGNATED TUITION	N	N
	Account Total		**$138,009**					
25-218126-Dt - Coehd-Clinical Experience	DT-EPP MAIN	25-021800	124,168	25-021800	25-218126-00000	DESIGNATED TUITION	N	N
	Account Total		**$124,168**					
25-218128-Dt - Faculty Start Up Package	DT- FACULTY START UP PACKAGE	25-021800	98,661	25-021800	25-218128-00000	DESIGNATED TUITION	N	N
	Account Total		**$98,661**					
25-218130-Dt - Center For Info Technology	DT-CENTER FOR INFO TECH	25-021800	5,662	25-021800	25-218130-00000	DESIGNATED TUITION	N	N
	Account Total		**$5,662**					
25-218134-Dt - History-Faculty Salaries	DT-HISTORY- FACULTY SALARIES	25-021800	559,386	25-021800	25-218134-00000	DESIGNATED TUITION	N	N
	Account Total		**$559,386**					
25-218151-Dt - Coas Equipment Maintenance	DT-COAS EQUIPMENT MAINT.	25-021800	100,290	25-021800	25-218151-00000	DESIGNATED TUITION	N	N
	Account Total		**$100,290**					
25-218190-Dt-Research And Sponsored Programs	DT-RESEARCH & HEALTH SCIENCES	25-021800	137,090	25-021800	25-218190-00000	DESIGNATED TUITION	N	N
	Account Total		**$137,090**					
25-218190-Dt-Research & Spon Prog-Grad M&O	DT-RESEARCH & HLTH-GRAD M&O	25-021800	9,175	25-021800	25-218190-20000	DESIGNATED TUITION	N	N
	Account Total		**$9,175**					
25-218198-Dt-Aa-Faculty Sufficiency	DT-AA-FACULTY SUFFICIENCY	25-021800	420,000	25-021800	25-218198-00000	DESIGNATED TUITION	N	N
	Account Total		**$420,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218225-Dt - Utilities	DT-UTILITIES	25-021800	252,952	25-021800	25-218225-00000	DESIGNATED TUITION	N	N
	Account Total		**$252,952**					
25-218230-Dt - Facilities - Addl Work Orders	DT-FACILITIES-ADDL WORK ORDER	25-021800	312,286	25-021800	25-218230-28000	DESIGNATED TUITION	N	N
	Account Total		**$312,286**					
25-218230-Dt - Facilities-Ssc Contract	DT-FACILITIES-SSC CONTRACT	25-021800	1,989,882	25-021800	25-218230-30002	DESIGNATED TUITION	N	N
	Account Total		**$1,989,882**					
25-218236-Dt - Campus Mail & Receiving	DT-CAMPUS MAIL & RECEIVING	25-021800	211,113	25-021800	25-218236-00000	DESIGNATED TUITION	N	N
	Account Total		**$211,113**					
25-218239-Dt - Facilities & Operations	DT-FACILITIES & OPERATIONS	25-021800	336,775	25-021800	25-218239-20000	DESIGNATED TUITION	N	N
	Account Total		**$336,775**					
25-218239-Dt - Operations	DT-OPERATIONS	25-021800	145,029	25-021800	25-218239-00000	DESIGNATED TUITION	N	N
	Account Total		**$145,029**					
25-218239-Dt - Parking-Fleet Maintenance	DT-FACILITIES-FLEET MAINTENAN	25-021800	9,000	25-021800	25-218239-20001	DESIGNATED TUITION	N	N
	Account Total		**$9,000**					
25-218240-Dt - Accounting Services	DT-ACCOUNTING SERVICES	25-021800	107,953	25-021800	25-218240-00000	DESIGNATED TUITION	N	N
	Account Total		**$107,953**					
25-218241-Dt - Financial Services	DT-FINANCIAL SERVICES	25-021800	7,000	25-021800	25-218241-00000	DESIGNATED TUITION	N	N
	Account Total		**$7,000**					
25-218244-Dt- Athletics Men'S Basketball	DT-ATHLETICS MENS BASKETBALL	25-021800	229,530	25-021800	25-218244-20008	DESIGNATED TUITION	N	N
	Account Total		**$229,530**					
25-218244-Dt - Athletics Start Up B	DT-ATHL SUBSIDY-START UP	25-021800	760,350	25-021800	25-218244-00000	DESIGNATED TUITION	N	N
	Account Total		**$760,350**					
25-218244-Dt- Athletics Women'S Basketball	DT-ATHLETICS WMNS BASKETBALL	25-021800	245,470	25-021800	25-218244-20009	DESIGNATED TUITION	N	N
	Account Total		**$245,470**					
25-218245-Dt - Hr - Background Checks	DT-HR-BACKGROUND CHECKS	25-021800	18,100	25-021800	25-218245-21000	DESIGNATED TUITION	N	N
	Account Total		**$18,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218245-Dt - Hr - Professional Development	DT-HR-PROFESSIONAL DEVELOPMT	25-021800	10,000	25-021800	25-218245-20000	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
25-218245-Dt - Hr - Trainings	DT-HR-TRAININGS	25-021800	28,500	25-021800	25-218245-22000	DESIGNATED TUITION	N	N
	Account Total		**$28,500**					
25-218245-Dt - Human Resources	DT-HUMAN RESOURCES	25-021800	166,501	25-021800	25-218245-00000	DESIGNATED TUITION	N	N
	Account Total		**$166,501**					
25-218250-Dt - Information Technology Srvcs	DT-INFORMATION TECH SRVCS	25-021800	594,303	25-021800	25-218250-00000	DESIGNATED TUITION	N	N
	Account Total		**$594,303**					
25-218255-Dt - Payroll Services	DT-PAYROLL SERVICES	25-021800	60,560	25-021800	25-218255-00000	DESIGNATED TUITION	N	N
	Account Total		**$60,560**					
25-218260-Dt - Procurement Services	DT-PROCUREMENT SERVICES	25-021800	118,934	25-021800	25-218260-00000	DESIGNATED TUITION	N	N
	Account Total		**$118,934**					
25-218265-Dt - University Police Department	DT-UNIV POLICE DEPARTMENT	25-021800	7,632	25-021800	25-218265-00000	DESIGNATED TUITION	N	N
	Account Total		**$7,632**					
25-218270-Dt - Student Business Services	DT-STUDENT BUSINESS SRVCS	25-021800	239,370	25-021800	25-218270-00000	DESIGNATED TUITION	N	N
	Account Total		**$239,370**					
25-218275-Dt - Upd Outreach Program	DT-UPD OUTDOOR COMMUNICATIONS	25-021800	16,600	25-021800	25-218275-00000	DESIGNATED TUITION	N	N
	Account Total		**$16,600**					
25-218277-Dt - University Compliance	DT-UNIVERSITY COMPLIANCE	25-021800	30,512	25-021800	25-218277-00000	DESIGNATED TUITION	N	N
	Account Total		**$30,512**					
25-218279-Dt - Copy/Print Services	DT-COPY/PRINT SERVICES	25-021800	422,441	25-021800	25-218279-00000	DESIGNATED TUITION	N	N
	Account Total		**$422,441**					
25-218290-Dt - University Memberships	DT-UNIVERSITY MEMBERSHIPS	25-021800	80,000	25-021800	25-218290-00000	DESIGNATED TUITION	N	N
	Account Total		**$80,000**					
25-218293-Dt - Benefit Expense	DT-BENEFIT EXPENSE	25-021800	1,672,510	25-021800	25-218293-00000	DESIGNATED TUITION	N	N
	Account Total		**$1,672,510**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218410-Desig Tuition Set Aside-Ugrad	DESIG TUITION SET-ASIDE-UG	25-021840	1,565,945	25-021840	25-218410-00000	DESIGNATED TUITION SET ASIDE	N	N
	Account Total		**$1,565,945**					
25-218412-Designated Tuition Set Aside - Grad	DESIG TUITION SET-ASIDE-GRAD	25-021840	108,772	25-021840	25-218412-00000	DESIGNATED TUITION SET ASIDE	N	N
	Account Total		**$108,772**					
25-218501-Dt - Top-Ten Percent Scholarship	DT-TOP TEN PERCENT SCHOLARSHP	25-021800	250,000	25-021800	25-218501-00000	DESIGNATED TUITION	N	N
	Account Total		**$250,000**					
25-218503-Dt - Jag Promise Scholarship - Ug	DT-JAG PROMISE SCHOLARSHIP-UG	25-021800	1,050,000	25-021800	25-218503-00000	DESIGNATED TUITION	N	N
	Account Total		**$1,050,000**					
25-218504-Dt - Espada Tract	DT-ESPADA TRACT	25-021800	15,000	25-021800	25-218504-00000	DESIGNATED TUITION	N	N
	Account Total		**$15,000**					
25-218510-Dt - Presidential Lead Council Sch	DT-PRESIDENT LEAD COUNCIL SCH	25-021800	200,000	25-021800	25-218510-00000	DESIGNATED TUITION	N	N
	Account Total		**$200,000**					
25-218700-Dt - Academic Research Initiatives	DT-ACADEMIC RESEARCH INITVES	25-021800	100,000	25-021800	25-218700-00000	DESIGNATED TUITION	N	N
	Account Total		**$100,000**					
25-218700-Dt-Acad Res Init-Res Compliance	DT-ACAD RES INIT-RES COMPL.	25-021800	40,000	25-021800	25-218700-30002	DESIGNATED TUITION	N	N
	Account Total		**$40,000**					
25-218701-Dt - Research Council Grants	DT-RESEARCH COUNCIL GRANTS	25-021800	100,000	25-021800	25-218701-00000	DESIGNATED TUITION	N	N
	Account Total		**$100,000**					
25-218702-Dt-Aa Initiatives -Grad. Scholarshp	DT-AA INTIVS-GRAD SCHOLARSHIP	25-021800	100,000	25-021800	25-218702-20001	DESIGNATED TUITION	N	N
	Account Total		**$100,000**					
25-218702-Dt-Aa Initiatives-Grad Teach Assts	DT-AA INITIATIVES-GRAD TEACH	25-021800	262,000	25-021800	25-218702-20002	DESIGNATED TUITION	N	N
	Account Total		**$262,000**					
25-218702-Dt-Aa Initiatives-Recruitment Schlp	DT-AA INITVS-GRAD ASST SCHLSP	25-021800	50,000	25-021800	25-218702-20000	DESIGNATED TUITION	N	N
	Account Total		**$50,000**					
25-218800-Dt - Sacs Accreditation	DT-SACS ACCREDITATION	25-021800	34,487	25-021800	25-218800-00000	DESIGNATED TUITION	N	N
	Account Total		**$34,487**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-220023-President'S Circle	PRESIDENT'S CIRCLE	25-022200	5,000	25-022200	25-220023-00000	DESIGNATED OTHER	N	N
	Account Total		**$5,000**					
25-220206-Fiesta Event Supplement	FESTIVAL DE CASCORNES-SUPPL	25-022200	13,000	25-254000-00000	25-220206-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	Account Total		**$13,000**					
25-220301-Collegiate Licensing	COLLEGIATE LICENSING REV	25-022200	(35,000)	25-220301-00000	25-022200	DESIGNATED OTHER	Y	N
	FUND UNIVESITY MASCOT	25-022200	(10,000)	25-220301-00000	25-220321-00000	UNIVERSITY MASCOT	N	N
	Account Total		**($45,000)**					
25-220310-Cob - Soc. Human Resource Mgmt	COB-SOC HUMAN RESOURCE REV	25-022031	(44,500)	25-220310-00000	25-022031	SOCIETY OF HUMAN RESOURCE MGMT	Y	N
	Account Total		**($44,500)**					
25-220320-Student Mariachi Group	FUND STUDENT MARIACHI GROUP	25-022200	11,000	25-254000-00000	25-220320-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	Account Total		**$11,000**					
25-220321-University Mascot	FUND UNIVESITY MASCOT	25-022200	10,000	25-220301-00000	25-220321-00000	COLLEGIATE LICENSING	N	N
	Account Total		**$10,000**					
25-220801-Testing Center - Fee Service	EXCESS REV	25-022200	(34,500)	25-220801-00000	25-022200	DESIGNATED OTHER	Y	N
	Account Total		**($34,500)**					
25-221602-Purchasing Cooperative	FUND PURCHASING COOP	25-022162	24,873	25-022162	25-221602-00000	PURCHASING COOPERATIVE	N	N
	Account Total		**$24,873**					
25-221902-Staff Council	FUND STAFF COUNCIL OPERATIONS	25-022200	10,000	25-210300-00000	25-221902-00000	VENDING REVENUE	Y	N
	Account Total		**$10,000**					
25-221903-College Of Business - Seminars	COLLEGE OF BUSINESS SEMINARS	25-022200	(100)	25-221903-00000	25-022200	DESIGNATED OTHER	N	N
	Account Total		**($100)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-223100-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300	(12,105)	25-223100-00000	25-223819-00000	DT-BRIDGE TO BASE-SUMMER DEPT CHAIR	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-022300	(170,000)	25-223100-00000	25-223806-00000	DT-BRIDGE TO BASE RSRV-DEFF MAINT	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-022300	(482,020)	25-223100-00000	25-223817-20200	DT-BRIDGE TO BASE-SI-SPRING-COAS-OL	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-022300	(300,550)	25-223100-00000	25-223816-20100	DT-BRIDGE TO BASE-SI-FALL-COB_ (OL)	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-022300	(260,197)	25-223100-00000	25-223817-20100	DT-BRIDGE TO BASE-SI-SPRING-COB-OL	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-022300	(215,500)	25-223100-00000	25-223816-20300	DT-BRIDGE TO BASE-SI-FALL-COE (OL)	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-022300	(210,000)	25-223100-00000	25-223817-20300	DT-BRIDGE TO BASE-SI-SPR-COEHD-OL	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-022300	(72,036)	25-223100-00000	25-223816-20904	DT-BRIDGE TO BASE-SI-FALL-FYE	N	N
	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-022300	(1,904)	25-223100-00000	25-223817-20904	DT-BRIDGE TO BASE-SI-SPRING-FYE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(453,102)	25-223100-00000	25-223816-00000	DT-BRIDGE TO BASE-SUPP INST-FALL	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(343,879)	25-223100-00000	25-223817-00000	DT-BRIDGE TO BASE-SUPP INST-SPRING	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(1,037,718)	25-223100-00000	25-223818-00000	DT-BRIDGE TO BASE-SUPP INST-SUMMER	N	N
	Account Total		**($3,559,011)**					
25-223200-Dt-Budget Reductions-President	DT-REDUCTIONS-PRESIDENT	25-022300	66,300	25-022300	25-223200-20005	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$66,300**					
25-223806-Dt-Bridge To Base Rsrv-Deff Maint	DT-BRIDGE-TO-BASE EXP-DM	25-022300	170,000	25-223100-00000	25-223806-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$170,000**					
25-223816-Dt-Bridge To Base-Si-Fall-Coas_(Ol)	DT-BRIDGET TO BASE-SI-FALL	25-022300	550,060	25-022300	25-223816-20200	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$550,060**					
25-223816-Dt-Bridge To Base-Si-Fall-Cob_(Ol)	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-022300	300,550	25-223100-00000	25-223816-20100	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$300,550**					
25-223816-Dt-Bridge To Base-Si-Fall-Coe (Ol)	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-022300	215,500	25-223100-00000	25-223816-20300	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$215,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-223816-Dt-Bridge To Base-Si-Fall-Fye	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-022300	72,036	25-223100-00000	25-223816-20904	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$72,036**					
25-223816-Dt-Bridge To Base-Supp Inst-Fall	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	453,102	25-223100-00000	25-223816-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$453,102**					
25-223817-Dt-Bridge To Base-Si-Spr-Coehd-Ol	DT-BRIDGE-TO-BASE-SUP-IN-COED	25-022300	210,000	25-223100-00000	25-223817-20300	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$210,000**					
25-223817-Dt-Bridge To Base-Si-Spring-Coas-Ol	DT-BRIDGE-TO-BASE-SUP-IN-COAS	25-022300	482,020	25-223100-00000	25-223817-20200	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$482,020**					
25-223817-Dt-Bridge To Base-Si-Spring-Cob-Ol	DT-BRIDGE-TO-BASE-SUP-IN-COB	25-022300	260,197	25-223100-00000	25-223817-20100	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$260,197**					
25-223817-Dt-Bridge To Base-Si-Spring-Fye	DT-BRIDGE-TO-BASE-SUP-IN-FYS	25-022300	1,904	25-223100-00000	25-223817-20904	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$1,904**					
25-223817-Dt-Bridge To Base-Supp Inst-Spring	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	343,879	25-223100-00000	25-223817-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$343,879**					
25-223818-Dt-Bridge To Base-Supp Inst-Summer	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	1,037,718	25-223100-00000	25-223818-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$1,037,718**					
25-223819-Dt-Bridge To Base-Summer Dept Chair	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300	12,105	25-223100-00000	25-223819-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$12,105**					
25-254000-Cash Management/ Investment Reserve	FESTIVAL DE CASCORNES-SUPPL	25-025400	(13,000)	25-254000-00000	25-220206-00000	FIESTA EVENT SUPPLEMENT	Y	N
	FUND STUDENT MARIACHI GROUP	25-025400	(11,000)	25-254000-00000	25-220320-00000	STUDENT MARIACHI GROUP	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-025400	(275,000)	25-254000-00000	25-254000-20001	OFFICE OF MARKETING STRATEGY-OPS	N	N
	Account Total		**($299,000)**					
25-254000-Office Of Marketing Strategy-Ops	OFC OF MARKETING STRATEGY-OPS	25-025400	275,000	25-254000-00000	25-254000-20001	CASH MANAGEMENT/INVESTMENT RESERVE	N	N
	Account Total		**$275,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-270300-Herff Jones Commissions/Support	FUND RING CEREMONY	25-027030	(20,000)	25-270300-00000	25-270350-00000	SSE - RING CEREMONY	N	N
	Account Total		**($20,000)**					
25-270350-Sse - Ring Ceremony	FUND RING CEREMONY	25-027030	20,000	25-270300-00000	25-270350-00000	HERFF JONES COMMISSIONS/ SUPPORT	N	N
	Account Total		**$20,000**					
25-300001-Parking Fees	PARKING FEES	25-030000	(500,000)	25-300001-00000	25-030000	PARKING SERVICES	N	N
	Account Total		**($500,000)**					
25-300010-Parking Administration	PARKING ADMINISTRATION	25-030000	305,317	25-030000	25-300010-00000	PARKING SERVICES	N	N
	Account Total		**$305,317**					
25-300100-Parking Fines	PARKING FINES	25-030000	(100,000)	25-300100-00000	25-030000	PARKING SERVICES	N	N
	Account Total		**($100,000)**					
25-315010-Athletics Fee Revenue - Fall	ATHLETICS FEE-FALL	25-031500	(714,779)	25-315010-11001	25-031500	ATHLETICS FEE	N	N
	Account Total		**($714,779)**					
25-315010-Athletics Fee Revenue - Spring	ATHLETICS FEE-SPRING	25-031500	(643,126)	25-315010-12001	25-031500	ATHLETICS FEE	N	N
	Account Total		**($643,126)**					
25-315010-Athletics Fee Revenue - Summer	ATHLETICS FEE-SUMMER	25-031500	(148,922)	25-315010-13001	25-031500	ATHLETICS FEE	N	N
	Account Total		**($148,922)**					
25-315050-Athletics - Athletics Director	ATHLETICS-ATHLETICS DIRECTOR	25-031500	421,313	25-031500	25-315050-20000	ATHLETICS FEE	N	N
	Account Total		**$421,313**					
25-315050-Athletics - Athletic Trainer	ATHLETICS-ATHLETIC TRAINER	25-031500	145,310	25-031500	25-315050-20005	ATHLETICS FEE	N	N
	Account Total		**$145,310**					
25-315050-Athletics - Fields/ Facilities	ATHLETICS-FIELDS/FACILITIES	25-031500	121,925	25-031500	25-315050-20006	ATHLETICS FEE	N	N
	Account Total		**$121,925**					
25-315050-Athletics - Men'S Golf	ATHLETICS-MEN'S GOLF	25-031500	115,484	25-031500	25-315050-20004	ATHLETICS FEE	N	N
	Account Total		**$115,484**					
25-315050-Athletics - Men'S Scoccer	ATHLETICS-MEN'S SOCCER	25-031500	260,868	25-031500	25-315050-20001	ATHLETICS FEE	N	N
	Account Total		**$260,868**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-315050-Athletics - Sports Information	ATHLETICS-SPORTS INFORMATION	25-031500	12,129	25-031500	25-315050-20007	ATHLETICS FEE	N	N
	Account Total		**$12,129**					
25-315050-Athletics - Women'S Soccer	ATHLETICS-WOMEN'S SOCCER	25-031500	205,274	25-031500	25-315050-20002	ATHLETICS FEE	N	N
	Account Total		**$205,274**					
25-315050-Athletics - Women'S Softball	ATHLETICS-WOMEN'S SOFTBALL	25-031500	224,524	25-031500	25-315050-20003	ATHLETICS FEE	N	N
	Account Total		**$224,524**					
25-315051-Athletics Student Scholarships	ATHLETICS-SCHOLARSHIPS	25-031500	407,000	25-031500	25-315051-00000	ATHLETICS FEE	N	N
	Account Total		**$407,000**					
25-318000-Rec Sports Fee Revenue-Fall	REC SPORTS FEE-FALL	25-031800	(679,325)	25-318000-11001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($679,325)**					
25-318000-Rec Sports Fee Revenue - Spring	REC SPORTS FEE-SPRING	25-031800	(622,120)	25-318000-12001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($622,120)**					
25-318000-Rec Sports Fee Revenue - Summer	REC SPORTS FEE-SUMMER	25-031800	(139,305)	25-318000-13001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($139,305)**					
25-318001-Recreational Sports-Operations	RECREATIONAL SPORTS-OPS	25-031800	763,472	25-031800	25-318001-00000	RECREATIONAL SPORTS FEE	N	N
	Account Total		**$763,472**					
25-318001-Rsf - Esports Operating	RECREATIONAL SPORTS-ESPORT OM	25-031800	13,639	25-031800	25-318001-20000	RECREATIONAL SPORTS FEE	N	N
	Account Total		**$13,639**					
25-318001-Rsf - Spirit/Cheer Programs	RECREATIONAL SPORTS-SPIRIT/CH	25-031800	13,639	25-031800	25-318001-20003	RECREATIONAL SPORTS FEE	N	N
	Account Total		**$13,639**					
25-331000-Student Center Fee - Fall	STUDENT CENTER FEE - FALL	25-033100	(572,345)	25-331000-11001	25-033100	STUDENT CENTER FEE	N	N
	Account Total		**($572,345)**					
25-331000-Student Center Fee - Spring	STUDENT CENTER FEE - SPRING	25-033100	(540,117)	25-331000-12001	25-033100	STUDENT CENTER FEE	N	N
	Account Total		**($540,117)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-331000-Student Center Fee - Summer	STUDENT CENTER FEE - SUMMER	25-033100	(162,100)	25-331000-13001	25-033100	STUDENT CENTER FEE	N	N
	Account Total		**($162,100)**					
25-331099-Student Center Fee - Reserve	INCREASE UNAPPROPRIATED	25-031809	1,030,805	25-033100	25-331099-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$1,030,805**					
25-350000-Esperanza Hall Revenue - Fall	HOUSING REVENUE-FALL	25-035000	(1,543,800)	25-350000-11001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($1,543,800)**					
25-350000-Esperanza Hall Revenue - Spring	HOUSING REVENUE-SPRING	25-035000	(1,505,450)	25-350000-12001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($1,505,450)**					
25-350001-Esperanza Hall-Utilities	ESPERANZA HALL - UTILITIES	25-035000	70,790	25-035000	25-350001-00000	CAMPUS HOUSING	N	N
	Account Total		**$70,790**					
25-350002-Housing-Police/ Security	HOUSING-POLICE/SECURITY	25-035000	98,106	25-035000	25-350002-00000	CAMPUS HOUSING	N	N
	Account Total		**$98,106**					
25-350003-Esperanza Hall - General Expenses	ESPERANZA HALL - GENERAL EXPENSES	25-035000	1,051,397	25-035000	25-350003-00000	CAMPUS HOUSING	N	N
	Account Total		**$1,051,397**					
25-350004-Estrella Hall Revenue - Fall	HOUSING REVENUE-FALL	25-035000	(1,308,050)	25-350004-11001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($1,308,050)**					
25-350004-Estrella Hall Revenue - Spring	HOUSING REVENUE-SPRING	25-035000	(1,209,700)	25-350004-12001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($1,209,700)**					
25-350004-Estrella Hall Revenue - Summer	HOUSING REVENUE-SUMMER	25-035000	(184,800)	25-350004-13001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($184,800)**					
25-350005-Estrella Hall - General Expenses	ESTRELLA HALL - GENERAL EXPEN	25-035000	780,086	25-035000	25-350005-00000	CAMPUS HOUSING	N	N
	Account Total		**$780,086**					
25-350006-Estrella Hall-Utilities	ESTRELLA HALL - UTILITIES	25-035000	63,470	25-035000	25-350006-00000	CAMPUS HOUSING	N	N
	Account Total		**$63,470**					
25-380000-Avp-Sa Campus Services Operations	AVP-SA CAMPUS SRV EXCESS REV	25-038000	(130,505)	25-380000-00000	25-038000	AUXILIARY OPERATIONS	Y	N
	Account Total		**($130,505)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-390999-Auxiliary - Reserve	INCREASE UNAPPROPRIATED	25-039099	130,505	25-038000	25-390999-00000	AUXILIARY OPERATIONS	N	N
	Account Total		**$130,505**					
25-402014-Illuminating Cave Benthos-Expense	ILLUMINATING CAVE BENTHOS EXP	25-040000	7,875	25-040000	25-402014-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$7,875**					
25-403000-Child Care Access Means Parents In	CHILD CARE ACCS MEANS PARENTS	25-040000	5,050	25-040000	25-403000-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$5,050**					
25-403001-Proyecto Exito (Project Success)	PROYECT0 EXITO (PRJCT SCCESS)	25-040000	214,457	25-040000	25-403001-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$214,457**					
25-403025-Augustus F. Hawkins Centers Of Exce	AUGUSTUS F HAWKINS CENTERS OF	25-040000	5,187	25-040000	25-403025-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$5,187**					
25-412005-Bingocize: Social & Physical-Expens	BINGOCIZE: SOCIAL & PHSCL EXP	25-041000	1,573	25-041000	25-412005-00001	STATE GRANTS AND CONTRACTS	N	N
	Account Total		**$1,573**					
25-423001-Case Management - Intake, Assessme	CASE MANAGEMENT - INTAKE, AS	25-042000	67,692	25-042000	25-423001-00002	FEDERAL COLLEGE WORK-STUDY	N	N
	Account Total		**$67,692**					
25-431908-Gtfs Program	GFTS PROGRAM	25-043000	(30,000)	25-431908-00000	25-043000	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**($30,000)**					
25-431911-Fes - Salaries, Travel, M&0-Year 3	FES-SALARIES,TRAVEL,O&M-YEAR3	25-043000	141,728	25-043000	25-431911-30000	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$141,728**					
25-431911-Fostering Educational Success (Fes)	FOSTERING EDUC SUCCESS (FES)	25-043000	(128,519)	25-431911-00000	25-043000	PRIVATE AND OTHER GRANTS	Y	N
	Account Total		**($128,519)**					
25-431921-Tu Casa Transition M&O	TU CASA TRANSITION O&M	25-043000	61,297	25-043000	25-431921-20001	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$61,297**					
25-431921-Tu Casa Transition-Salaries/Benefit	TU CASA TRANSITION-SAL/BENFTS	25-043000	44,061	25-043000	25-431921-20000	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$44,061**					
25-431926-Greater Texas Fdn-3.0 - Salaries	GREATER TEXAS FDN-3.0 SALARIE	25-043000	26,000	25-043000	25-431926-20001	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$26,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-499100-Grants & Contracts-Estimated Budget	GRANTS & CONTRACTS ESTIMATE	25-049999	(4,132,480)	25-499100-00000	25-049999	RES. AFR ADJUSTMENTS	Y	N
	Account Total		**($4,132,480)**					
25-599100-Gifts - Estimated Budgets	GIFTS - ESTIMATED BUDGETS	25-050000	(3,660,249)	25-599100-00000	25-050000	GIFTS & FIXED COST AGREEMENTS	N	N
	Account Total		**($3,660,249)**					
25-650061-Sa Education Partnership Match	SA EDUCATION PARTNERSHIP MTCH	25-065000	165,325	25-065000	25-650061-00000	SCHOLARSHIPS	N	N
	Account Total		**$165,325**					
25-650998-Endowed Scholarships-Estimated Bud	ENDOWED SCHOLARSHIP ESTIMATE	25-065000	(120,000)	25-650998-00000	25-065000	SCHOLARSHIPS	Y	N
	Account Total		**($120,000)**					
25-650999-Expendable Scholarship Budget	EXPENDABLE SCHOLARSHIP BUDG	25-065000	(100,000)	25-650999-00000	25-065000	SCHOLARSHIPS	N	N
	Account Total		**($100,000)**					

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 2:01 PM
Last Execution Duration: 1
Number of rows: 1,031
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 {25 }
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 2:01 PM
Last Execution Duration: 1
Number of rows: 5
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 {25 }
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 2:01 PM
Last Execution Duration: 1
Number of rows: 1,733
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 {25 }
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 2:01 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {25 }
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 }
)