

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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Operating Budget

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

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$372,616**	**$0**	**$372,616**
Revenue	State Approp - General Revenue	32,788,057					32,788,057
	State Approp - Benefits Pd By St	6,050,241					6,050,241
	Higher Education Fund	4,731,552					4,731,552
	Tuition - State	5,156,783					5,156,783
	Tuition - Designated		19,459,570				19,459,570
	Discounts And Allowances-Tuition	(2,253,604)	(8,605,235)				(10,858,839)
	Fees	1,210	8,006,753	2,230,428			10,238,391
	Discounts And Allowances-Fees	(873)	(3,616,425)	(866,330)			(4,483,628)
	Exemptions	3,010,037	1,685,857	128,040			4,823,934
	Contracts And Grants				1,689,088		1,689,088
	Student Financial Assistance				11,529,303		11,529,303
	Gifts				4,520,000		4,520,000
	Sales And Services		536,653	2,936,856			3,473,509
	Discounts And Allowances-Sales			(1,467,494)			(1,467,494)
	Investment Income	151,322	2,196,387		237,490		2,585,199
	Other Operating Income	275					275
Total Revenue:		**$49,635,000**	**$19,663,560**	**$2,961,500**	**$17,975,881**		**$90,235,941**
Expense	Salaries - Faculty	11,221,193	3,285,224		337,228		14,843,645
	Salaries - Non-Faculty	11,359,602	3,100,751	2,711,159	42,928		17,214,440
	Wages	35,311	883,320	72,500	194,790		1,185,921
	Benefits	8,509,113	1,888,239	1,227,059	101,782		11,726,193
	Utilities	280,698	765,563	315,959			1,362,220
	Scholarships	3,210,427	4,169,218	1,794,702	11,609,303		20,783,650
	Scholarship Discounts	(735,439)	(4,534,059)	(878,809)	(10,661,654)		(16,809,961)
	Operations And Maintenance	949,322	11,258,381	3,766,147	3,389,850		19,363,700
	Equipment (Capitalized)	4,200,752	507,592		2,300,000		7,008,344
Total Expense (Less Service Departments)		**$39,030,979**	**$21,324,229**	**$9,008,717**	**$7,314,227**		**$76,678,152**
Net Service Department							
Total Expense:		**$39,030,979**	**$21,324,229**	**$9,008,717**	**$7,314,227**		**$76,678,152**
Transfers	Retirement of Indebtedness	(11,436,548)	(480,198)	(1,178,150)		(372,616)	(13,467,512)
	Other Transfers	832,527	2,140,867	7,225,367	(11,034,270)	835,509	
Total Transfers:		**($10,604,021)**	**$1,660,669**	**$6,047,217**	**($11,034,270)**	**$462,893**	**($13,467,512)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**($372,616)**	**$462,893**	**$90,277**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$0*	*$462,893*	*$462,893*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		32,507,359				
100001-00000	**Account Total**	**$0**	**$32,507,359**	**($32,507,359)**	**$0**	**$0**	**$0**
100003-00000	State Approp - Benefits Pd By St		1,468,523				
100003-00000	**Account Total**	**$0**	**$1,468,523**	**($1,468,523)**	**$0**	**$0**	**$0**
100004-00000	State Approp - Benefits Pd By St		2,981,545				
100004-00000	**Account Total**	**$0**	**$2,981,545**	**($2,981,545)**	**$0**	**$0**	**$0**
100005-00000	Other Operating Income		275				
100005-00000	**Account Total**	**$0**	**$275**	**($275)**	**$0**	**$0**	**$0**
100007-00000	Higher Education Fund		4,731,552				
100007-00000	**Account Total**	**$0**	**$4,731,552**	**($4,731,552)**	**$0**	**$0**	**$0**
100008-00000	State Approp - Benefits Pd By St		344,643				
100008-00000	**Account Total**	**$0**	**$344,643**	**($344,643)**	**$0**	**$0**	**$0**
100013-00000	State Approp - Benefits Pd By St		1,255,530				
100013-00000	**Account Total**	**$0**	**$1,255,530**	**($1,255,530)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100100-00000	Tuition - State		4,182,703				
100100-00000	**Account Total**	**$0**	**$4,182,703**	**($4,182,703)**	**$0**	**$0**	**$0**
100200-00000	Tuition - State		106,909				
100200-00000	**Account Total**	**$0**	**$106,909**	**($106,909)**	**$0**	**$0**	**$0**
100250-00000	Tuition - State		617,860				
100250-00000	**Account Total**	**$0**	**$617,860**	**($617,860)**	**$0**	**$0**	**$0**
100255-00000	Tuition - State		68,651				
100255-00000	**Account Total**	**$0**	**$68,651**	**($68,651)**	**$0**	**$0**	**$0**
100500-00000	Tuition - State		180,660				
100500-00000	**Account Total**	**$0**	**$180,660**	**($180,660)**	**$0**	**$0**	**$0**
100815-00000	Investment Income		151,322				
100815-00000	**Account Total**	**$0**	**$151,322**	**($151,322)**	**$0**	**$0**	**$0**
100820-00000	Fees		1,210				
100820-00000	**Account Total**	**$0**	**$1,210**	**($1,210)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120000-00000	Salaries - Faculty				970,388		
	Salaries - Non-Faculty				200,377		
120000-00000	**Account Total**	**$0**	**$0**	**$1,170,765**	**$1,170,765**	**$0**	**$0**
120100-00000	Salaries - Faculty				287,118		
120100-00000	**Account Total**	**$0**	**$0**	**$287,118**	**$287,118**	**$0**	**$0**
121000-00000							
121000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
122000-00000	Salaries - Faculty				1,253,123		
	Salaries - Non-Faculty				81,694		
122000-00000	**Account Total**	**$0**	**$0**	**$1,334,817**	**$1,334,817**	**$0**	**$0**
122500-00000	Salaries - Faculty				408,493		
	Salaries - Non-Faculty				33,571		
122500-00000	**Account Total**	**$0**	**$0**	**$442,064**	**$442,064**	**$0**	**$0**
123000-00000	Salaries - Faculty				323,204		
	Salaries - Non-Faculty				232,207		
123000-00000	**Account Total**	**$0**	**$0**	**$555,411**	**$555,411**	**$0**	**$0**
126800-00000	Salaries - Non-Faculty				419,864		
126800-00000	**Account Total**	**$0**	**$0**	**$419,864**	**$419,864**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131001-00000							
131001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
131100-00000	Scholarships				275		
131100-00000	**Account Total**	**$0**	**$0**	**$275**	**$275**	**$0**	**$0**
132005-00000	Salaries - Non-Faculty				409,546		
132005-00000	**Account Total**	**$0**	**$0**	**$409,546**	**$409,546**	**$0**	**$0**
132750-00000							
132750-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
132755-00000							
132755-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
133019-00000	State Approp - General Revenue		280,698				
	Utilities				280,698		
133019-00000	**Account Total**	**$0**	**$280,698**	**$0**	**$280,698**	**$0**	**$0**
140010-00000	Operations And Maintenance				6,596		
140010-00000	**Account Total**	**$0**	**$0**	**$6,596**	**$6,596**	**$0**	**$0**
140100-00000							
140100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140111-00000	Salaries - Non-Faculty				32,860		
140111-00000	**Account Total**	**$0**	**$0**	**$32,860**	**$32,860**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140112-00000	Salaries - Non-Faculty				340,424		
140112-00000	**Account Total**	**$0**	**$0**	**$340,424**	**$340,424**	**$0**	**$0**
140113-00000	Wages				25,673		
140113-00000	**Account Total**	**$0**	**$0**	**$25,673**	**$25,673**	**$0**	**$0**
140114-00000							
140114-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140115-00000	Salaries - Non-Faculty				113,942		
140115-00000	**Account Total**	**$0**	**$0**	**$113,942**	**$113,942**	**$0**	**$0**
150000-00000	Salaries - Non-Faculty				34,355		
150000-00000	**Account Total**	**$0**	**$0**	**$34,355**	**$34,355**	**$0**	**$0**
150100-00000	Salaries - Faculty				331,615		
150100-00000	**Account Total**	**$0**	**$0**	**$331,615**	**$331,615**	**$0**	**$0**
150105-00000							
150105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150110-00000	Salaries - Faculty				28,000		
150110-00000	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150200-00000	Salaries - Faculty				892,521		
150200-00000	**Account Total**	**$0**	**$0**	**$892,521**	**$892,521**	**$0**	**$0**
150201-00000	Salaries - Faculty				226,614		
150201-00000	**Account Total**	**$0**	**$0**	**$226,614**	**$226,614**	**$0**	**$0**
150250-00000							
150250-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150400-00000	Salaries - Faculty				1,152,511		
	Salaries - Non-Faculty				108,474		
150400-00000	**Account Total**	**$0**	**$0**	**$1,260,985**	**$1,260,985**	**$0**	**$0**
150401-00000	Salaries - Faculty				640,740		
150401-00000	**Account Total**	**$0**	**$0**	**$640,740**	**$640,740**	**$0**	**$0**
150410-00000	Scholarships				200,115		
150410-00000	**Account Total**	**$0**	**$0**	**$200,115**	**$200,115**	**$0**	**$0**
150500-00000	Salaries - Faculty				839,136		
	Salaries - Non-Faculty				116,169		
150500-00000	**Account Total**	**$0**	**$0**	**$955,305**	**$955,305**	**$0**	**$0**
150501-00000							
150501-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150502-00000							
150502-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150503-00000							
150503-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150550-00000							
150550-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150600-00000	Salaries - Non-Faculty				284,075		
150600-00000	**Account Total**	**$0**	**$0**	**$284,075**	**$284,075**	**$0**	**$0**
150601-00000							
150601-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150602-00000							
150602-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150603-00000	Salaries - Non-Faculty				37,353		
150603-00000	**Account Total**	**$0**	**$0**	**$37,353**	**$37,353**	**$0**	**$0**
150604-00000							
150604-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150606-00000	Salaries - Non-Faculty				5,850		
150606-00000	**Account Total**	**$0**	**$0**	**$5,850**	**$5,850**	**$0**	**$0**
150607-00000							
150607-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150608-00000	Salaries - Non-Faculty				47,231		
150608-00000	**Account Total**	**$0**	**$0**	**$47,231**	**$47,231**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150609-00000	Salaries - Non-Faculty				44,468		
150609-00000	**Account Total**	**$0**	**$0**	**$44,468**	**$44,468**	**$0**	**$0**
150617-00000							
150617-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150622-00000							
150622-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150623-00000							
150623-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150627-00000	Salaries - Non-Faculty				41,129		
150627-00000	**Account Total**	**$0**	**$0**	**$41,129**	**$41,129**	**$0**	**$0**
150628-00000	Salaries - Non-Faculty				37,400		
150628-00000	**Account Total**	**$0**	**$0**	**$37,400**	**$37,400**	**$0**	**$0**
150650-00000							
150650-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150700-00000	Salaries - Faculty				505,167		
	Salaries - Non-Faculty				34,003		
150700-00000	**Account Total**	**$0**	**$0**	**$539,170**	**$539,170**	**$0**	**$0**
150701-00000	Salaries - Faculty				299,958		
150701-00000	**Account Total**	**$0**	**$0**	**$299,958**	**$299,958**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150702-00000							
150702-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150703-00000	Salaries - Faculty				429,489		
	Salaries - Non-Faculty				256,277		
150703-00000	**Account Total**	**$0**	**$0**	**$685,766**	**$685,766**	**$0**	**$0**
150704-00000							
150704-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150705-00000							
150705-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150706-00000							
150706-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150707-00000	Operations And Maintenance				21,000		
150707-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
150708-00000							
150708-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150709-00000							
150709-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150710-00000							
150710-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150714-00000							
150714-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150715-00000							
150715-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150718-00000							
150718-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150721-00000							
150721-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150722-00000							
150722-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150723-00000							
150723-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150724-00000							
150724-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150725-00000							
150725-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150726-00000							
150726-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150727-00000							
150727-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150728-00000							
150728-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150729-00000	Salaries - Non-Faculty				4,000		
150729-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
150730-00000							
150730-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150731-00000							
150731-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150732-00000							
150732-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150733-00000	Salaries - Non-Faculty				35,299		
150733-00000	**Account Total**	**$0**	**$0**	**$35,299**	**$35,299**	**$0**	**$0**
150734-00000							
150734-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150735-00000							
150735-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150736-00000							
150736-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150737-00000	Salaries - Non-Faculty				87,499		
150737-00000	**Account Total**	**$0**	**$0**	**$87,499**	**$87,499**	**$0**	**$0**
150738-00000							
150738-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150739-00000							
150739-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150740-00000	Salaries - Faculty				1,296,081		
	Salaries - Non-Faculty				35,002		
150740-00000	**Account Total**	**$0**	**$0**	**$1,331,083**	**$1,331,083**	**$0**	**$0**
150742-00000	Operations And Maintenance				178,300		
150742-00000	**Account Total**	**$0**	**$0**	**$178,300**	**$178,300**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150750-00000	Salaries - Faculty				357,888		
	Salaries - Non-Faculty				154,350		
150750-00000	**Account Total**	**$0**	**$0**	**$512,238**	**$512,238**	**$0**	**$0**
150751-00000	Operations And Maintenance				162,353		
150751-00000	**Account Total**	**$0**	**$0**	**$162,353**	**$162,353**	**$0**	**$0**
150757-00000							
150757-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150759-00000	Salaries - Non-Faculty				13,000		
150759-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
150760-00000	Salaries - Faculty				186,573		
	Salaries - Non-Faculty				61,642		
150760-00000	**Account Total**	**$0**	**$0**	**$248,215**	**$248,215**	**$0**	**$0**
150762-00000	Salaries - Faculty				22,574		
	Salaries - Non-Faculty				105,000		
150762-00000	**Account Total**	**$0**	**$0**	**$127,574**	**$127,574**	**$0**	**$0**
150763-00000	Salaries - Non-Faculty				29,059		
150763-00000	**Account Total**	**$0**	**$0**	**$29,059**	**$29,059**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150764-00000	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				164,453		
150764-00000	**Account Total**	**$0**	**$0**	**$284,453**	**$284,453**	**$0**	**$0**
150765-00000	Salaries - Non-Faculty				320,595		
150765-00000	**Account Total**	**$0**	**$0**	**$320,595**	**$320,595**	**$0**	**$0**
150766-00000	Salaries - Non-Faculty				19,653		
150766-00000	**Account Total**	**$0**	**$0**	**$19,653**	**$19,653**	**$0**	**$0**
150767-00000	Salaries - Non-Faculty				132,011		
150767-00000	**Account Total**	**$0**	**$0**	**$132,011**	**$132,011**	**$0**	**$0**
150768-00000	Salaries - Non-Faculty				138,736		
150768-00000	**Account Total**	**$0**	**$0**	**$138,736**	**$138,736**	**$0**	**$0**
150769-00000	Salaries - Non-Faculty				225,609		
150769-00000	**Account Total**	**$0**	**$0**	**$225,609**	**$225,609**	**$0**	**$0**
150780-00000	Operations And Maintenance				273		
150780-00000	**Account Total**	**$0**	**$0**	**$273**	**$273**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150781-00000	Salaries - Non-Faculty				159,395		
150781-00000	**Account Total**	**$0**	**$0**	**$159,395**	**$159,395**	**$0**	**$0**
150782-00000	Salaries - Faculty				124,750		
	Salaries - Non-Faculty				137,261		
150782-00000	**Account Total**	**$0**	**$0**	**$262,011**	**$262,011**	**$0**	**$0**
150784-00000	Salaries - Faculty				256,250		
	Salaries - Non-Faculty				20,000		
150784-00000	**Account Total**	**$0**	**$0**	**$276,250**	**$276,250**	**$0**	**$0**
150786-00000	Salaries - Faculty				174,000		
	Salaries - Non-Faculty				27,500		
150786-00000	**Account Total**	**$0**	**$0**	**$201,500**	**$201,500**	**$0**	**$0**
150788-00000	Salaries - Faculty				95,000		
150788-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
150790-00000							
150790-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150791-00000	Salaries - Non-Faculty				170,000		
	Operations And Maintenance				50,000		
150791-00000	**Account Total**	**$0**	**$0**	**$220,000**	**$220,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150792-00000							
150792-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160000-00000	Salaries - Non-Faculty				238,065		
	Wages				7,200		
160000-00000	**Account Total**	**$0**	**$0**	**$245,265**	**$245,265**	**$0**	**$0**
160001-00000							
160001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160002-00000							
160002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
161000-00000	Salaries - Non-Faculty				382,177		
161000-00000	**Account Total**	**$0**	**$0**	**$382,177**	**$382,177**	**$0**	**$0**
161100-00000	Salaries - Non-Faculty				260,500		
161100-00000	**Account Total**	**$0**	**$0**	**$260,500**	**$260,500**	**$0**	**$0**
161200-00000							
161200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
161250-00000	Salaries - Non-Faculty				103,631		
161250-00000	**Account Total**	**$0**	**$0**	**$103,631**	**$103,631**	**$0**	**$0**
161300-00000	Salaries - Non-Faculty				504,699		
161300-00000	**Account Total**	**$0**	**$0**	**$504,699**	**$504,699**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161301-00000							
161301-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
161400-00000	Salaries - Non-Faculty				692,832		
161400-00000	**Account Total**	**$0**	**$0**	**$692,832**	**$692,832**	**$0**	**$0**
161420-00000	Salaries - Non-Faculty				90,406		
161420-00000	**Account Total**	**$0**	**$0**	**$90,406**	**$90,406**	**$0**	**$0**
161500-00000							
161500-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
161600-00000	Salaries - Non-Faculty				328,738		
161600-00000	**Account Total**	**$0**	**$0**	**$328,738**	**$328,738**	**$0**	**$0**
162000-00000	Salaries - Non-Faculty				905,525		
162000-00000	**Account Total**	**$0**	**$0**	**$905,525**	**$905,525**	**$0**	**$0**
162003-00000							
162003-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
162006-00000							
162006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
162010-00000	Salaries - Non-Faculty				189,210		
162010-00000	**Account Total**	**$0**	**$0**	**$189,210**	**$189,210**	**$0**	**$0**
162015-00000							
162015-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162020-00000							
162020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
162025-00000							
162025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
163000-00000	Salaries - Non-Faculty				524,342		
163000-00000	**Account Total**	**$0**	**$0**	**$524,342**	**$524,342**	**$0**	**$0**
163001-00000							
163001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
163005-00000							
163005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
163006-00000							
163006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
163010-00000	Salaries - Non-Faculty				270,518		
163010-00000	**Account Total**	**$0**	**$0**	**$270,518**	**$270,518**	**$0**	**$0**
163100-00000	Salaries - Non-Faculty				268,900		
163100-00000	**Account Total**	**$0**	**$0**	**$268,900**	**$268,900**	**$0**	**$0**
163200-00000	Salaries - Non-Faculty				467,998		
163200-00000	**Account Total**	**$0**	**$0**	**$467,998**	**$467,998**	**$0**	**$0**
163250-00000	Salaries - Non-Faculty				52,000		
163250-00000	**Account Total**	**$0**	**$0**	**$52,000**	**$52,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
163255-00000	Salaries - Non-Faculty				144,640		
163255-00000	**Account Total**	**$0**	**$0**	**$144,640**	**$144,640**	**$0**	**$0**
163300-00000	Salaries - Non-Faculty				182,213		
163300-00000	**Account Total**	**$0**	**$0**	**$182,213**	**$182,213**	**$0**	**$0**
163600-00000	Salaries - Non-Faculty				292,568		
163600-00000	**Account Total**	**$0**	**$0**	**$292,568**	**$292,568**	**$0**	**$0**
170001-00000							
170001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170005-00000							
170005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170011-00000	Benefits				28,473		
170011-00000	**Account Total**	**$0**	**$0**	**$28,473**	**$28,473**	**$0**	**$0**
170015-00000							
170015-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170200-00000	Benefits				2,430,399		
170200-00000	**Account Total**	**$0**	**$0**	**$2,430,399**	**$2,430,399**	**$0**	**$0**
170300-00000	Benefits				6,050,241		
170300-00000	**Account Total**	**$0**	**$0**	**$6,050,241**	**$6,050,241**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170400-00000	Salaries - Non-Faculty				103,000		
170400-00000	**Account Total**	**$0**	**$0**	**$103,000**	**$103,000**	**$0**	**$0**
180400-00000	Salaries - Non-Faculty				406,307		
	Wages				2,438		
180400-00000	**Account Total**	**$0**	**$0**	**$408,745**	**$408,745**	**$0**	**$0**
186010-00000	Operations And Maintenance				250,000		
186010-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
186125-00000	Equipment (Capitalized)				2,467,636		
186125-00000	**Account Total**	**$0**	**$0**	**$2,467,636**	**$2,467,636**	**$0**	**$0**
186132-00000	Equipment (Capitalized)				1,000,000		
186132-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
186133-00000	Equipment (Capitalized)				15,000		
186133-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
186145-00000	Operations And Maintenance				280,800		
	Equipment (Capitalized)				655,200		
186145-00000	**Account Total**	**$0**	**$0**	**$936,000**	**$936,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
186185-00000	Equipment (Capitalized)				62,916		
186185-00000	**Account Total**	**$0**	**$0**	**$62,916**	**$62,916**	**$0**	**$0**
197003-00000							
197003-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
197004-00000							
197004-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
199500-00000	Exemptions		320,100				
	Scholarships				320,100		
199500-00000	**Account Total**	**$0**	**$320,100**	**$0**	**$320,100**	**$0**	**$0**
199501-00000	Exemptions		2,689,937				
	Scholarships				2,689,937		
199501-00000	**Account Total**	**$0**	**$2,689,937**	**$0**	**$2,689,937**	**$0**	**$0**
199800-00000							
199800-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
199801-00000							
199801-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
199900-00000							
199900-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
199994-00000	Discounts And Allowances-Tuition		(2,253,604)				
	Discounts And Allowances-Fees		(873)				
	Scholarship Discounts				(735,439)		
199994-00000	**Account Total**	**$0**	**($2,254,477)**	**$1,519,038**	**($735,439)**	**$0**	**$0**
199999-00000							
199999-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		32,788,057				
Revenue	State Approp - Benefits Pd By St		6,050,241				
Revenue	Higher Education Fund		4,731,552				
Revenue	Tuition - State		5,156,783				
Revenue	Discounts And Allowances-Tuition		(2,253,604)				
Revenue	Fees		1,210				
Revenue	Discounts And Allowances-Fees		(873)				
Revenue	Exemptions		3,010,037				
Revenue	Investment Income		151,322				
Revenue	Other Operating Income		275				
Expense	Salaries - Faculty				11,221,193		
Expense	Salaries - Non-Faculty				11,359,602		
Expense	Wages				35,311		
Expense	Benefits				8,509,113		
Expense	Utilities				280,698		
Expense	Scholarships				3,210,427		
Expense	Scholarship Discounts				(735,439)		
Expense	Operations And Maintenance				949,322		
Expense	Equipment (Capitalized)				4,200,752		
Transfer							
Beginbal							
	Grand Total	**$0**	**$49,635,000**	**($10,604,021)**	**$39,030,979**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005-00000	Tuition - Designated		17,186,765				
200005-00000	**Account Total**	**$0**	**$17,186,765**	**($17,186,765)**	**$0**	**$0**	**$0**
200006-00000	Tuition - Designated		1,596,735				
	Scholarships				1,596,735		
200006-00000	**Account Total**	**$0**	**$1,596,735**	**$0**	**$1,596,735**	**$0**	**$0**
200010-00000							
200010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200025-00000							
200025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200033-00000	Operations And Maintenance				4,198		
200033-00000	**Account Total**	**$0**	**$0**	**$4,198**	**$4,198**	**$0**	**$0**
200035-00000	Operations And Maintenance				9,213		
200035-00000	**Account Total**	**$0**	**$0**	**$9,213**	**$9,213**	**$0**	**$0**
200041-00000							
200041-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200060-00000	Operations And Maintenance				96,647		
200060-00000	**Account Total**	**$0**	**$0**	**$96,647**	**$96,647**	**$0**	**$0**
200070-00000							
200070-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200100-00000	Tuition - Designated		316,613				
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				1,280		
	Operations And Maintenance				307,333		
200100-00000	**Account Total**	**$0**	**$316,613**	**$0**	**$316,613**	**$0**	**$0**
200101-00000	Tuition - Designated		56,802				
	Operations And Maintenance				56,802		
200101-00000	**Account Total**	**$0**	**$56,802**	**$0**	**$56,802**	**$0**	**$0**
200145-00000	Operations And Maintenance				5,303		
200145-00000	**Account Total**	**$0**	**$0**	**$5,303**	**$5,303**	**$0**	**$0**
200195-00000	Operations And Maintenance				19,500		
200195-00000	**Account Total**	**$0**	**$0**	**$19,500**	**$19,500**	**$0**	**$0**
200250-00000	Wages				4,000		
	Benefits				680		
	Operations And Maintenance				43,000		
200250-00000	**Account Total**	**$0**	**$0**	**$47,680**	**$47,680**	**$0**	**$0**
200255-00000							
200255-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200350-00000							
200350-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200810-00000	Benefits				10,000		
200810-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
200855-00000	Wages				8,000		
200855-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
200988-00000	Benefits				43,889		
200988-00000	**Account Total**	**$0**	**$0**	**$43,889**	**$43,889**	**$0**	**$0**
200996-00000	Operations And Maintenance				195,250		
200996-00000	**Account Total**	**$0**	**$0**	**$195,250**	**$195,250**	**$0**	**$0**
200999-00000	Exemptions		1,685,857				
	Scholarships				1,685,857		
200999-00000	**Account Total**	**$0**	**$1,685,857**	**$0**	**$1,685,857**	**$0**	**$0**
201000-00000	Salaries - Faculty				1,000		
	Wages				170		
	Operations And Maintenance				161,000		
201000-00000	**Account Total**	**$0**	**$0**	**$162,170**	**$162,170**	**$0**	**$0**
201001-00000							
201001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201003-00000	Salaries - Faculty				500,000		
	Benefits				85,000		
201003-00000	**Account Total**	**$0**	**$0**	**$585,000**	**$585,000**	**$0**	**$0**
201006-00000							
201006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201007-00000	Salaries - Faculty				31,000		
	Benefits				5,270		
201007-00000	**Account Total**	**$0**	**$0**	**$36,270**	**$36,270**	**$0**	**$0**
201008-00000	Salaries - Faculty				45,833		
	Benefits				7,792		
201008-00000	**Account Total**	**$0**	**$0**	**$53,625**	**$53,625**	**$0**	**$0**
201009-00000	Salaries - Faculty				1,378,249		
	Salaries - Non-Faculty				342,820		
	Benefits				699,934		
201009-00000	**Account Total**	**$0**	**$0**	**$2,421,003**	**$2,421,003**	**$0**	**$0**
201010-00000							
201010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201011-00000	Salaries - Faculty				33,500		
	Benefits				5,695		
201011-00000	**Account Total**	**$0**	**$0**	**$39,195**	**$39,195**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201012-00000	Salaries - Faculty				38,932		
	Benefits				6,618		
201012-00000	**Account Total**	**$0**	**$0**	**$45,550**	**$45,550**	**$0**	**$0**
201013-00000	Salaries - Faculty				12,123		
	Benefits				2,061		
201013-00000	**Account Total**	**$0**	**$0**	**$14,184**	**$14,184**	**$0**	**$0**
201015-00000							
201015-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201016-00000	Salaries - Faculty				24,000		
	Benefits				4,080		
	Operations And Maintenance				3,276		
201016-00000	**Account Total**	**$0**	**$0**	**$31,356**	**$31,356**	**$0**	**$0**
201100-00000							
201100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201103-00000							
201103-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201104-00000							
201104-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201105-00000							
201105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201106-00000							
201106-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201107-00000							
201107-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201170-00000	Salaries - Faculty				46,333		
	Benefits				7,877		
	Operations And Maintenance				48,000		
201170-00000	**Account Total**	**$0**	**$0**	**$102,210**	**$102,210**	**$0**	**$0**
201200-00000	Operations And Maintenance				201,300		
201200-00000	**Account Total**	**$0**	**$0**	**$201,300**	**$201,300**	**$0**	**$0**
201206-00000	Wages				4,000		
	Benefits				680		
201206-00000	**Account Total**	**$0**	**$0**	**$4,680**	**$4,680**	**$0**	**$0**
201250-00000	Salaries - Faculty				65,504		
	Benefits				1,700		
	Operations And Maintenance				42,000		
201250-00000	**Account Total**	**$0**	**$0**	**$109,204**	**$109,204**	**$0**	**$0**
201300-00000	Salaries - Faculty				8,000		
	Benefits				1,360		
	Operations And Maintenance				6,000		
201300-00000	**Account Total**	**$0**	**$0**	**$15,360**	**$15,360**	**$0**	**$0**
201301-00000	Salaries - Faculty				50,000		
	Benefits				17,936		
201301-00000	**Account Total**	**$0**	**$0**	**$67,936**	**$67,936**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202001-00000	Operations And Maintenance				44,014		
202001-00000	**Account Total**	**$0**	**$0**	**$44,014**	**$44,014**	**$0**	**$0**
202215-00000	Operations And Maintenance				33,109		
202215-00000	**Account Total**	**$0**	**$0**	**$33,109**	**$33,109**	**$0**	**$0**
203225-00000	Operations And Maintenance				6,000		
203225-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
203226-00000	Wages				12,000		
	Benefits				120		
	Operations And Maintenance				6,700		
203226-00000	**Account Total**	**$0**	**$0**	**$18,820**	**$18,820**	**$0**	**$0**
203240-00000							
203240-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203300-00000	Operations And Maintenance				7,000		
203300-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
203350-00000	Operations And Maintenance				3,000		
203350-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203500-00000	Fees		4,602,282				
203500-00000	**Account Total**	**$0**	**$4,602,282**	**($4,602,282)**	**$0**	**$0**	**$0**
203501-00000	Operations And Maintenance				881,705		
203501-00000	**Account Total**	**$0**	**$0**	**$881,705**	**$881,705**	**$0**	**$0**
203505-00000							
203505-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203525-00000	Salaries - Non-Faculty				276,671		
	Benefits				31,227		
203525-00000	**Account Total**	**$0**	**$0**	**$307,898**	**$307,898**	**$0**	**$0**
203530-00000							
203530-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203535-00000							
203535-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203540-00000	Salaries - Non-Faculty				25,632		
	Wages				12,000		
	Benefits				9,623		
	Operations And Maintenance				198,000		
203540-00000	**Account Total**	**$0**	**$0**	**$245,255**	**$245,255**	**$0**	**$0**
203545-00000	Operations And Maintenance				1,980		
203545-00000	**Account Total**	**$0**	**$0**	**$1,980**	**$1,980**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203550-00000	Salaries - Non-Faculty				363,082		
	Benefits				147,167		
203550-00000	**Account Total**	**$0**	**$0**	**$510,249**	**$510,249**	**$0**	**$0**
203552-00000	Operations And Maintenance				3,638		
203552-00000	**Account Total**	**$0**	**$0**	**$3,638**	**$3,638**	**$0**	**$0**
203555-00000							
203555-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203565-00000	Salaries - Non-Faculty				34,972		
	Benefits				13,381		
	Operations And Maintenance				571,407		
203565-00000	**Account Total**	**$0**	**$0**	**$619,760**	**$619,760**	**$0**	**$0**
203570-00000							
203570-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203575-00000	Operations And Maintenance				79,015		
203575-00000	**Account Total**	**$0**	**$0**	**$79,015**	**$79,015**	**$0**	**$0**
203585-00000	Operations And Maintenance				9,500		
203585-00000	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
203586-00000	Operations And Maintenance				8,000		
203586-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203590-00000							
203590-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203595-00000							
203595-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203600-00000	Salaries - Non-Faculty				5,195		
	Wages				82,900		
	Benefits				3,259		
	Operations And Maintenance				450,320		
203600-00000	**Account Total**	**$0**	**$0**	**$541,674**	**$541,674**	**$0**	**$0**
203604-00000	Operations And Maintenance				2,000		
203604-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
203605-00000	Operations And Maintenance				170,350		
203605-00000	**Account Total**	**$0**	**$0**	**$170,350**	**$170,350**	**$0**	**$0**
203606-00000							
203606-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203607-00000							
203607-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203608-00000							
203608-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203609-00000							
203609-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203610-00000							
203610-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203611-00000							
203611-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203612-00000							
203612-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203613-00000							
203613-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203614-00000							
203614-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203615-00000							
203615-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203616-00000							
203616-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203617-00000							
203617-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203618-00000							
203618-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203619-00000							
203619-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203621-00000							
203621-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203625-00000							
203625-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203630-00000	Salaries - Non-Faculty				71,864		
	Benefits				35,800		
203630-00000	**Account Total**	**$0**	**$0**	**$107,664**	**$107,664**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203631-00000	Salaries - Non-Faculty				49,665		
	Benefits				25,217		
203631-00000	**Account Total**	**$0**	**$0**	**$74,882**	**$74,882**	**$0**	**$0**
203640-00000	Operations And Maintenance				6,000		
203640-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
203645-00000	Operations And Maintenance				58,000		
203645-00000	**Account Total**	**$0**	**$0**	**$58,000**	**$58,000**	**$0**	**$0**
203650-00000	Wages				60,000		
	Benefits				600		
	Operations And Maintenance				6,000		
203650-00000	**Account Total**	**$0**	**$0**	**$66,600**	**$66,600**	**$0**	**$0**
203651-00000	Operations And Maintenance				13,000		
203651-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
203652-00000	Operations And Maintenance				19,500		
203652-00000	**Account Total**	**$0**	**$0**	**$19,500**	**$19,500**	**$0**	**$0**
203654-00000	Operations And Maintenance				13,000		
203654-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203655-00000	Operations And Maintenance				8,863		
203655-00000	**Account Total**	**$0**	**$0**	**$8,863**	**$8,863**	**$0**	**$0**
203656-00000							
203656-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203657-00000	Operations And Maintenance				10,000		
203657-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
203660-00000							
203660-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203665-00000	Salaries - Non-Faculty				96,000		
	Benefits				54,479		
203665-00000	**Account Total**	**$0**	**$0**	**$150,479**	**$150,479**	**$0**	**$0**
203667-00000							
203667-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203668-00000							
203668-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203669-00000	Wages				48,000		
	Operations And Maintenance				368,000		
203669-00000	**Account Total**	**$0**	**$0**	**$416,000**	**$416,000**	**$0**	**$0**
203675-00000							
203675-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203677-00000	Wages				6,000		
	Operations And Maintenance				10,750		
203677-00000	**Account Total**	**$0**	**$0**	**$16,750**	**$16,750**	**$0**	**$0**
203680-00000							
203680-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203700-00000	Operations And Maintenance				225,700		
203700-00000	**Account Total**	**$0**	**$0**	**$225,700**	**$225,700**	**$0**	**$0**
206000-00000	Wages				6,000		
	Operations And Maintenance				156,982		
206000-00000	**Account Total**	**$0**	**$0**	**$162,982**	**$162,982**	**$0**	**$0**
206001-00000							
206001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206002-00000							
206002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206005-00000	Salaries - Non-Faculty				293,068		
	Benefits				111,975		
206005-00000	**Account Total**	**$0**	**$0**	**$405,043**	**$405,043**	**$0**	**$0**
206020-00000							
206020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206022-00000	Operations And Maintenance				813,042		
206022-00000	**Account Total**	**$0**	**$0**	**$813,042**	**$813,042**	**$0**	**$0**
206025-00000							
206025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206120-00000							
206120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206130-00000							
206130-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206140-00000	Wages				2,000		
	Operations And Maintenance				422,501		
206140-00000	**Account Total**	**$0**	**$0**	**$424,501**	**$424,501**	**$0**	**$0**
206200-00000	Salaries - Faculty				1,000,000		
	Wages				200,000		
	Benefits				34,000		
	Operations And Maintenance				67,500		
206200-00000	**Account Total**	**$0**	**$0**	**$1,301,500**	**$1,301,500**	**$0**	**$0**
206201-00000	Operations And Maintenance				29,500		
206201-00000	**Account Total**	**$0**	**$0**	**$29,500**	**$29,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206210-00000	Salaries - Faculty				6,000		
	Benefits				1,020		
	Operations And Maintenance				13,000		
206210-00000	**Account Total**	**$0**	**$0**	**$20,020**	**$20,020**	**$0**	**$0**
206215-00000							
206215-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206300-00000	Wages				1,700		
	Operations And Maintenance				254,418		
206300-00000	**Account Total**	**$0**	**$0**	**$256,118**	**$256,118**	**$0**	**$0**
206301-00000							
206301-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206302-00000	Operations And Maintenance				639,178		
206302-00000	**Account Total**	**$0**	**$0**	**$639,178**	**$639,178**	**$0**	**$0**
206320-00000	Salaries - Non-Faculty				17,254		
	Wages				3,000		
	Benefits				8,128		
	Operations And Maintenance				1,944		
206320-00000	**Account Total**	**$0**	**$0**	**$30,326**	**$30,326**	**$0**	**$0**
206321-00000							
206321-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206330-00000	Operations And Maintenance				2,311		
206330-00000	**Account Total**	**$0**	**$0**	**$2,311**	**$2,311**	**$0**	**$0**
206340-00000							
206340-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206350-00000							
206350-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206360-00000	Salaries - Non-Faculty				94,500		
	Wages				700		
	Benefits				34,267		
	Operations And Maintenance				8,426		
206360-00000	**Account Total**	**$0**	**$0**	**$137,893**	**$137,893**	**$0**	**$0**
206361-00000	Operations And Maintenance				8,000		
206361-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
208040-00000	Operations And Maintenance				26,822		
208040-00000	**Account Total**	**$0**	**$0**	**$26,822**	**$26,822**	**$0**	**$0**
208050-00000	Utilities				690,633		
208050-00000	**Account Total**	**$0**	**$0**	**$690,633**	**$690,633**	**$0**	**$0**
208051-00000	Utilities				20,000		
208051-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208052-00000	Operations And Maintenance				100,000		
208052-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
209010-00000	Operations And Maintenance				1,454,595		
209010-00000	**Account Total**	**$0**	**$0**	**$1,454,595**	**$1,454,595**	**$0**	**$0**
209020-00000	Operations And Maintenance				450,000		
209020-00000	**Account Total**	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**$0**
210190-00000	Salaries - Non-Faculty				82,363		
	Wages				450		
	Benefits				38,850		
210190-00000	**Account Total**	**$0**	**$0**	**$121,663**	**$121,663**	**$0**	**$0**
211000-00000	Tuition - Designated		302,655				
211000-00000	**Account Total**	**$0**	**$302,655**	**($302,655)**	**$0**	**$0**	**$0**
211090-00000	Scholarships				628,761		
211090-00000	**Account Total**	**$0**	**$0**	**$628,761**	**$628,761**	**$0**	**$0**
211095-00000	Scholarships				57,750		
211095-00000	**Account Total**	**$0**	**$0**	**$57,750**	**$57,750**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215155-00000							
215155-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215300-00000	Fees		816				
215300-00000	**Account Total**	**$0**	**$816**	**($816)**	**$0**	**$0**	**$0**
215310-00000	Fees		116,389				
215310-00000	**Account Total**	**$0**	**$116,389**	**($116,389)**	**$0**	**$0**	**$0**
215450-00000	Fees		2,172,596				
215450-00000	**Account Total**	**$0**	**$2,172,596**	**($2,172,596)**	**$0**	**$0**	**$0**
215451-00000	Wages				300,000		
215451-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
215452-00000	Salaries - Non-Faculty				398,316		
	Benefits				161,273		
215452-00000	**Account Total**	**$0**	**$0**	**$559,589**	**$559,589**	**$0**	**$0**
215454-00000							
215454-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215455-00000	Operations And Maintenance				436,996		
215455-00000	**Account Total**	**$0**	**$0**	**$436,996**	**$436,996**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215456-00000	Salaries - Non-Faculty				149,854		
	Benefits				60,890		
215456-00000	**Account Total**	**$0**	**$0**	**$210,744**	**$210,744**	**$0**	**$0**
215459-00000	Operations And Maintenance				600,000		
215459-00000	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
215460-00000	Salaries - Non-Faculty				53,900		
	Benefits				11,367		
215460-00000	**Account Total**	**$0**	**$0**	**$65,267**	**$65,267**	**$0**	**$0**
215810-00000	Fees		200,115				
	Scholarships				200,115		
215810-00000	**Account Total**	**$0**	**$200,115**	**$0**	**$200,115**	**$0**	**$0**
215900-00000	Fees		914,555				
215900-00000	**Account Total**	**$0**	**$914,555**	**($914,555)**	**$0**	**$0**	**$0**
215910-00000	Salaries - Non-Faculty				37,510		
	Wages				86,000		
	Benefits				12,549		
	Operations And Maintenance				8,500		
215910-00000	**Account Total**	**$0**	**$0**	**$144,559**	**$144,559**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215920-00000	Operations And Maintenance				171,916		
215920-00000	**Account Total**	**$0**	**$0**	**$171,916**	**$171,916**	**$0**	**$0**
215940-00000	Operations And Maintenance				181,218		
215940-00000	**Account Total**	**$0**	**$0**	**$181,218**	**$181,218**	**$0**	**$0**
215945-00000	Equipment (Capitalized)				361,932		
215945-00000	**Account Total**	**$0**	**$0**	**$361,932**	**$361,932**	**$0**	**$0**
215960-00000	Utilities				54,930		
215960-00000	**Account Total**	**$0**	**$0**	**$54,930**	**$54,930**	**$0**	**$0**
216000-00000							
216000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216005-00000							
216005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216006-00000							
216006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216008-00000							
216008-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216010-00000	Investment Income		2,196,387				
216010-00000	**Account Total**	**$0**	**$2,196,387**	**($2,196,387)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216050-00000	Operations And Maintenance				2,000		
216050-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
216060-00000	Salaries - Non-Faculty				512,700		
	Wages				46,400		
	Benefits				70,637		
216060-00000	**Account Total**	**$0**	**$0**	**$629,737**	**$629,737**	**$0**	**$0**
216401-00000	Benefits				33,700		
216401-00000	**Account Total**	**$0**	**$0**	**$33,700**	**$33,700**	**$0**	**$0**
250100-00000	Sales And Services		536,653				
	Salaries - Faculty				36,750		
	Salaries - Non-Faculty				194,105		
	Benefits				88,138		
250100-00000	**Account Total**	**$0**	**$536,653**	**($217,660)**	**$318,993**	**$0**	**$0**
250101-00000							
250101-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250102-00000							
250102-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250105-00000	Operations And Maintenance				72,000		
250105-00000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250106-00000	Equipment (Capitalized)				145,660		
250106-00000	**Account Total**	**$0**	**$0**	**$145,660**	**$145,660**	**$0**	**$0**
270300-00000	Operations And Maintenance				22,208		
270300-00000	**Account Total**	**$0**	**$0**	**$22,208**	**$22,208**	**$0**	**$0**
270305-00000	Operations And Maintenance				22,000		
270305-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
297000-00000							
297000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
297001-00000							
297001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
297002-00000							
297002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
297100-00000	Operations And Maintenance				879,951		
297100-00000	**Account Total**	**$0**	**$0**	**$879,951**	**$879,951**	**$0**	**$0**
299990-00000							
299990-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
299999-00000	Discounts And Allowances-Tuition		(8,605,235)				
	Discounts And Allowances-Fees		(3,616,425)				
	Scholarship Discounts				(4,534,059)		
299999-00000	**Account Total**	**$0**	**($12,221,660)**	**$7,687,601**	**($4,534,059)**	**$0**	**$0**

Designated

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		19,459,570				
Revenue	Discounts And Allowances-Tuition		(8,605,235)				
Revenue	Fees		8,006,753				
Revenue	Discounts And Allowances-Fees		(3,616,425)				
Revenue	Exemptions		1,685,857				
Revenue	Sales And Services		536,653				
Revenue	Investment Income		2,196,387				
Expense	Salaries - Faculty				3,285,224		
Expense	Salaries - Non-Faculty				3,100,751		
Expense	Wages				883,320		
Expense	Benefits				1,888,239		
Expense	Utilities				765,563		
Expense	Scholarships				4,169,218		
Expense	Scholarship Discounts				(4,534,059)		
Expense	Operations And Maintenance				11,258,381		
Expense	Equipment (Capitalized)				507,592		
Transfer							
Beginbal							
	Grand Total	**$0**	**$19,663,560**	**$1,660,669**	**$21,324,229**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270200-00000	Sales And Services		33,257				
	Operations And Maintenance				33,257		
270200-00000	**Account Total**	**$0**	**$33,257**	**$0**	**$33,257**	**$0**	**$0**
270400-00000	Sales And Services		33,480				
	Operations And Maintenance				33,480		
270400-00000	**Account Total**	**$0**	**$33,480**	**$0**	**$33,480**	**$0**	**$0**
270501-00000	Sales And Services		29,225				
	Benefits				29,225		
270501-00000	**Account Total**	**$0**	**$29,225**	**$0**	**$29,225**	**$0**	**$0**
270600-00000							
270600-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
279900-00000	Sales And Services		28,614				
	Benefits				28,614		
279900-00000	**Account Total**	**$0**	**$28,614**	**$0**	**$28,614**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		124,576				
Expense	Benefits				57,839		
Expense	Operations And Maintenance				66,737		
Transfer							
Beginbal							
	Grand Total	**$0**	**$124,576**	**$0**	**$124,576**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700-00000	Sales And Services		63,616				
315700-00000	**Account Total**	**$0**	**$63,616**	**($63,616)**	**$0**	**$0**	**$0**
315710-00000	Operations And Maintenance				63,616		
315710-00000	**Account Total**	**$0**	**$0**	**$63,616**	**$63,616**	**$0**	**$0**
320000-00000	Fees		349,670				
320000-00000	**Account Total**	**$0**	**$349,670**	**($349,670)**	**$0**	**$0**	**$0**
320010-00000	Utilities				86,931		
320010-00000	**Account Total**	**$0**	**$0**	**$86,931**	**$86,931**	**$0**	**$0**
320020-00000	Operations And Maintenance				65,714		
320020-00000	**Account Total**	**$0**	**$0**	**$65,714**	**$65,714**	**$0**	**$0**
320030-00000	Operations And Maintenance				197,025		
320030-00000	**Account Total**	**$0**	**$0**	**$197,025**	**$197,025**	**$0**	**$0**
330900-00000	Exemptions		128,040				
	Scholarships				128,040		
330900-00000	**Account Total**	**$0**	**$128,040**	**$0**	**$128,040**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360010-00000	Wages				50,000		
	Benefits				500		
	Operations And Maintenance				60,000		
360010-00000	**Account Total**	**$0**	**$0**	**$110,500**	**$110,500**	**$0**	**$0**
360015-00000	Utilities				180,322		
360015-00000	**Account Total**	**$0**	**$0**	**$180,322**	**$180,322**	**$0**	**$0**
360016-00000	Operations And Maintenance				24,877		
360016-00000	**Account Total**	**$0**	**$0**	**$24,877**	**$24,877**	**$0**	**$0**
360017-00000	Operations And Maintenance				224,411		
360017-00000	**Account Total**	**$0**	**$0**	**$224,411**	**$224,411**	**$0**	**$0**
360020-00000	Sales And Services		2,093,074				
360020-00000	**Account Total**	**$0**	**$2,093,074**	**($2,093,074)**	**$0**	**$0**	**$0**
360030-00000	Operations And Maintenance				80,000		
360030-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
360045-00000							
360045-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360050-00000	Salaries - Non-Faculty				101,020		
	Wages				1,080		
	Benefits				30,682		
360050-00000	**Account Total**	**$0**	**$0**	**$132,782**	**$132,782**	**$0**	**$0**
360070-00000	Salaries - Non-Faculty				47,398		
	Wages				420		
	Benefits				19,924		
360070-00000	**Account Total**	**$0**	**$0**	**$67,742**	**$67,742**	**$0**	**$0**
360105-00000	Salaries - Non-Faculty				10,839		
	Benefits				5,270		
	Operations And Maintenance				39,960		
360105-00000	**Account Total**	**$0**	**$0**	**$56,069**	**$56,069**	**$0**	**$0**
360106-00000	Utilities				11,438		
360106-00000	**Account Total**	**$0**	**$0**	**$11,438**	**$11,438**	**$0**	**$0**
360201-00000	Sales And Services		172,737				
360201-00000	**Account Total**	**$0**	**$172,737**	**($172,737)**	**$0**	**$0**	**$0**
360202-00000	Sales And Services		537,642				
360202-00000	**Account Total**	**$0**	**$537,642**	**($537,642)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360205-00000	Salaries - Non-Faculty				49,379		
	Benefits				24,009		
	Operations And Maintenance				69,323		
360205-00000	**Account Total**	**$0**	**$0**	**$142,711**	**$142,711**	**$0**	**$0**
360206-00000	Utilities				37,268		
360206-00000	**Account Total**	**$0**	**$0**	**$37,268**	**$37,268**	**$0**	**$0**
360400-00000	Fees		1,382,007				
360400-00000	**Account Total**	**$0**	**$1,382,007**	**($1,382,007)**	**$0**	**$0**	**$0**
360403-00000							
360403-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
360404-00000	Scholarships				1,666,662		
360404-00000	**Account Total**	**$0**	**$0**	**$1,666,662**	**$1,666,662**	**$0**	**$0**
360405-00000	Wages				2,000		
	Operations And Maintenance				998,614		
360405-00000	**Account Total**	**$0**	**$0**	**$1,000,614**	**$1,000,614**	**$0**	**$0**
360406-00000	Operations And Maintenance				179,188		
360406-00000	**Account Total**	**$0**	**$0**	**$179,188**	**$179,188**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360408-00000	Salaries - Non-Faculty				347,062		
	Benefits				109,997		
360408-00000	**Account Total**	**$0**	**$0**	**$457,059**	**$457,059**	**$0**	**$0**
360409-00000	Salaries - Non-Faculty				65,000		
	Benefits				30,077		
360409-00000	**Account Total**	**$0**	**$0**	**$95,077**	**$95,077**	**$0**	**$0**
360410-00000	Sales And Services		69,787				
360410-00000	**Account Total**	**$0**	**$69,787**	**($69,787)**	**$0**	**$0**	**$0**
360411-00000	Salaries - Non-Faculty				163,333		
	Benefits				72,570		
360411-00000	**Account Total**	**$0**	**$0**	**$235,903**	**$235,903**	**$0**	**$0**
360412-00000	Salaries - Non-Faculty				53,000		
	Wages				1,000		
	Benefits				22,668		
	Operations And Maintenance				20,000		
360412-00000	**Account Total**	**$0**	**$0**	**$96,668**	**$96,668**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360413-00000	Salaries - Non-Faculty				31,407		
	Wages				1,000		
	Benefits				10,727		
	Operations And Maintenance				24,000		
360413-00000	**Account Total**	**$0**	**$0**	**$67,134**	**$67,134**	**$0**	**$0**
360415-00000	Salaries - Non-Faculty				98,310		
	Benefits				54,490		
	Operations And Maintenance				69,000		
360415-00000	**Account Total**	**$0**	**$0**	**$221,800**	**$221,800**	**$0**	**$0**
360416-00000							
360416-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
360420-00000	Salaries - Non-Faculty				112,020		
	Wages				1,000		
	Benefits				51,700		
	Operations And Maintenance				55,000		
360420-00000	**Account Total**	**$0**	**$0**	**$219,720**	**$219,720**	**$0**	**$0**
360430-00000	Salaries - Non-Faculty				90,000		
	Wages				1,000		
	Benefits				53,478		
	Operations And Maintenance				55,000		
360430-00000	**Account Total**	**$0**	**$0**	**$199,478**	**$199,478**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360440-00000	Salaries - Non-Faculty				105,200		
	Wages				1,000		
	Benefits				54,191		
	Operations And Maintenance				100,000		
360440-00000	**Account Total**	**$0**	**$0**	**$260,391**	**$260,391**	**$0**	**$0**
360445-00000	Salaries - Non-Faculty				12,000		
	Benefits				18,036		
	Operations And Maintenance				23,000		
360445-00000	**Account Total**	**$0**	**$0**	**$53,036**	**$53,036**	**$0**	**$0**
360450-00000	Salaries - Non-Faculty				90,040		
	Wages				1,000		
	Benefits				48,069		
	Operations And Maintenance				70,000		
360450-00000	**Account Total**	**$0**	**$0**	**$209,109**	**$209,109**	**$0**	**$0**
360452-00000							
360452-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
360460-00000	Salaries - Non-Faculty				105,600		
	Wages				1,000		
	Benefits				50,673		
	Operations And Maintenance				90,000		
360460-00000	**Account Total**	**$0**	**$0**	**$247,273**	**$247,273**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360464-00000	Salaries - Non-Faculty				445,000		
	Wages				1,000		
	Benefits				244,778		
	Operations And Maintenance				568,000		
360464-00000	**Account Total**	**$0**	**$0**	**$1,258,778**	**$1,258,778**	**$0**	**$0**
360470-00000	Salaries - Non-Faculty				103,260		
	Wages				1,000		
	Benefits				50,275		
	Operations And Maintenance				80,000		
360470-00000	**Account Total**	**$0**	**$0**	**$234,535**	**$234,535**	**$0**	**$0**
360480-00000	Salaries - Non-Faculty				103,080		
	Wages				1,000		
	Benefits				51,630		
	Operations And Maintenance				80,000		
360480-00000	**Account Total**	**$0**	**$0**	**$235,710**	**$235,710**	**$0**	**$0**
360485-00000	Salaries - Non-Faculty				130,895		
	Wages				1,000		
	Benefits				53,286		
	Operations And Maintenance				50,000		
360485-00000	**Account Total**	**$0**	**$0**	**$235,181**	**$235,181**	**$0**	**$0**
360487-00000	Operations And Maintenance				20,000		
360487-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360490-00000	Salaries - Non-Faculty				79,625		
	Wages				1,000		
	Benefits				39,483		
	Operations And Maintenance				150,000		
360490-00000	**Account Total**	**$0**	**$0**	**$270,108**	**$270,108**	**$0**	**$0**
360491-00000	Salaries - Non-Faculty				74,629		
	Wages				1,000		
	Benefits				26,878		
360491-00000	**Account Total**	**$0**	**$0**	**$102,507**	**$102,507**	**$0**	**$0**
360492-00000	Salaries - Non-Faculty				79,625		
	Benefits				39,483		
360492-00000	**Account Total**	**$0**	**$0**	**$119,108**	**$119,108**	**$0**	**$0**
369999-00000	Operations And Maintenance				94,290		
369999-00000	**Account Total**	**$0**	**$0**	**$94,290**	**$94,290**	**$0**	**$0**
371010-00000							
371010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
375010-00000	Fees		498,751				
375010-00000	**Account Total**	**$0**	**$498,751**	**($498,751)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
375020-00000	Operations And Maintenance				177,802		
375020-00000	**Account Total**	**$0**	**$0**	**$177,802**	**$177,802**	**$0**	**$0**
375030-00000	Salaries - Non-Faculty				213,437		
	Wages				6,000		
	Benefits				64,185		
	Operations And Maintenance				37,327		
375030-00000	**Account Total**	**$0**	**$0**	**$320,949**	**$320,949**	**$0**	**$0**
391001-00000							
391001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
399999-00000	Discounts And Allowances-Fees		(866,330)				
	Discounts And Allowances-Sales		(1,467,494)				
	Scholarship Discounts				(878,809)		
399999-00000	**Account Total**	**$0**	**($2,333,824)**	**$1,455,015**	**($878,809)**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		2,230,428				
Revenue	Discounts And Allowances-Fees		(866,330)				
Revenue	Exemptions		128,040				
Revenue	Sales And Services		2,936,856				
Revenue	Discounts And Allowances-Sales		(1,467,494)				
Expense	Salaries - Non-Faculty				2,711,159		
Expense	Wages				72,500		
Expense	Benefits				1,227,059		
Expense	Utilities				315,959		
Expense	Scholarships				1,794,702		
Expense	Scholarship Discounts				(878,809)		
Expense	Operations And Maintenance				3,766,147		
Transfer							
Beginbal							
	Grand Total	**$0**	**$2,961,500**	**$6,047,217**	**$9,008,717**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460850-00000							
460850-00000	**Account Total**	**$372,616**		**($372,616)**		**($372,616)**	**$0**
499989-00000							
499989-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
499990-00000	Contracts And Grants		42,421				
	Salaries - Faculty				3,000		
	Salaries - Non-Faculty				3,000		
	Benefits				600		
	Operations And Maintenance				35,821		
499990-00000	**Account Total**	**$0**	**$42,421**	**$0**	**$42,421**	**$0**	**$0**
499991-00000							
499991-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
499992-00000	Contracts And Grants		791,686				
	Salaries - Faculty				59,950		
	Wages				54,790		
	Benefits				31,828		
	Operations And Maintenance				645,118		
499992-00000	**Account Total**	**$0**	**$791,686**	**$0**	**$791,686**	**$0**	**$0**
499993-00000	Contracts And Grants		773,053				
	Salaries - Faculty				274,278		
	Benefits				67,354		
	Operations And Maintenance				431,421		
499993-00000	**Account Total**	**$0**	**$773,053**	**$0**	**$773,053**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499994-00000	Contracts And Grants		81,928				
	Salaries - Non-Faculty				39,928		
	Benefits				2,000		
	Operations And Maintenance				40,000		
499994-00000	**Account Total**	**$0**	**$81,928**	**$0**	**$81,928**	**$0**	**$0**
499995-00000	Gifts		4,520,000				
	Scholarships				220,000		
	Operations And Maintenance				2,000,000		
	Equipment (Capitalized)				2,300,000		
499995-00000	**Account Total**	**$0**	**$4,520,000**	**$0**	**$4,520,000**	**$0**	**$0**
499996-00000							
499996-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
499997-00000	Scholarship Discounts				(10,661,654)		
499997-00000	**Account Total**	**$0**	**$0**	**($10,661,654)**	**($10,661,654)**	**$0**	**$0**
499998-00000	Student Financial Assistance		11,529,303				
	Investment Income		237,490				
	Wages				140,000		
	Scholarships				11,389,303		
	Operations And Maintenance				237,490		
499998-00000	**Account Total**	**$0**	**$11,766,793**	**$0**	**$11,766,793**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		1,689,088				
Revenue	Student Financial Assistance		11,529,303				
Revenue	Gifts		4,520,000				
Revenue	Investment Income		237,490				
Expense	Salaries - Faculty				337,228		
Expense	Salaries - Non-Faculty				42,928		
Expense	Wages				194,790		
Expense	Benefits				101,782		
Expense	Scholarships				11,609,303		
Expense	Scholarship Discounts				(10,661,654)		
Expense	Operations And Maintenance				3,389,850		
Expense	Equipment (Capitalized)				2,300,000		
Transfer							
Beginbal							
	Grand Total	**$372,616**	**$17,975,881**	**($11,034,270)**	**$7,314,227**	**($372,616)**	**$0**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
810040-00000							
810040-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-010000-Legislative Appropriation	Beginning Balance	-		22-100001-00000	22-100001-00000	-	N
	Beginning Balance	-		22-100003-00000	22-100003-00000	-	N
	Beginning Balance	-		22-100004-00000	22-100004-00000	-	N
	Beginning Balance	-		22-100005-00000	22-100005-00000	-	N
	Beginning Balance	-		22-100007-00000	22-100007-00000	-	N
	Beginning Balance	-		22-100008-00000	22-100008-00000	-	N
	Beginning Balance	-		22-100013-00000	22-100013-00000	-	N
	CCAP BET BLDG	01-011207	(130,550)	22-010000	01-011207	N	Y
	DEBT SER BAAS	01-011207	(2,566,162)	22-010000	01-011207	N	Y
	DEBT SER LIBR & CEN PLANT	01-011207	(4,609,039)	22-010000	01-011207	N	Y
	DEBT SER SCI & TECH	01-011207	(344,769)	22-010000	01-011207	N	Y
	E&G to Benefits GL	22-017000	(6,050,241)	22-010000	22-017000	Y	N
	E&G to Long.	22-017000	(103,000)	22-010000	22-017000	Y	N
	Fund 0001 OASI fund GL	22-010000		22-100003-00000	22-010000	Y	N
	Fund 0001 Retirement - ORP fund GL	22-010000		22-100008-00000	22-010000	Y	N
	Fund 0001 Retirement - TRS fund GL	22-010000		22-100013-00000	22-010000	Y	N
	GAA Fund 0001 GIP fund GL	22-010000		22-100004-00000	22-010000	Y	N
	HEF Approp	22-010000		22-100007-00000	22-010000	Y	N
	HEF to GL	22-018600	(4,731,552)	22-010000	22-018600	Y	N
	Legis Appr fund CRF	22-014000	(6,596)	22-010000	22-014000	Y	N
	LegisAppr fund GL to SLs 019998	22-019998	(20,961,215)	22-010000	22-019998	Y	N
	Legis Approp GL excl DebtService	22-010000		22-100001-00000	22-010000	Y	N
	License Plate Revenue to GL	22-010000		22-100005-00000	22-010000	Y	N
	License Plate Revenue to GL	22-013000	(275)	22-010000	22-013000	Y	N
	TUI REV BET BLDG	01-011207	(3,786,028)	22-010000	01-011207	N	Y
	Account Total		**($43,289,427)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-010010-Local Revenues	Beginning Balance	-		22-100100-00000	22-100100-00000	-	N
	Beginning Balance	-		22-100200-00000	22-100200-00000	-	N
	Beginning Balance	-		22-100500-00000	22-100500-00000	-	N
	Beginning Balance	-		22-100815-00000	22-100815-00000	-	N
	Beginning Balance	-		22-100820-00000	22-100820-00000	-	N
	Fund 2 fund GL to SLs 019998	22-019998	(2,163,932)	22-010010	22-019998	Y	N
	Fund 2 to Benefits GL	22-017000	(2,430,399)	22-010010	22-017000	Y	N
	Fund 2 to WCI	22-017000	(28,473)	22-010010	22-017000	Y	N
	Graduate Tuition fund GL	22-010010		22-100500-00000	22-010010	Y	N
	Interest Income State Treasury fund	22-010010		22-100815-00000	22-010010	Y	N
	Lab Fees fund GL	22-010010		22-100820-00000	22-010010	Y	N
	RELLIS Statutory Tuition	22-010010		22-100200-00000	22-010010	Y	N
	Statutory Tuition fund GL	22-010010		22-100100-00000	22-010010	Y	N
	Account Total		**($4,622,804)**				
22-010020-Tpeg Budgeting	Beginning Balance	-		22-100250-00000	22-100250-00000	-	N
	Beginning Balance	-		22-100255-00000	22-100255-00000	-	N
	TPEG E&G trans to Desig	22-021109	(686,511)	22-010020	22-021109	N	N
	TPEG Grant E&G	22-010020		22-100250-00000	22-010020	N	N
	TPEG Loans E&G	22-010020		22-100255-00000	22-010020	N	N
	Account Total		**($686,511)**				
22-012000-College Of Education & Liberal Arts	Beginning Balance	-		22-120000-00000	22-120000-00000	-	N
	CASE	22-012000		22-012000	22-120000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,170,765	22-019998	22-012000	Y	N
	Account Total		**$1,170,765**				
22-012001-Speace School Of Prof Edu &Comm Eng	Beginning Balance	-		22-120100-00000	22-120100-00000	-	N
	SPEACE	22-012001		22-012001	22-120100-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	287,118	22-019998	22-012001	Y	N
	Account Total		**$287,118**				
22-012100-College Of Business Operating Exp	Beginning Balance	-		22-121000-00000	22-121000-00000	-	N
	Account Total		**$0**				
22-012200-College Of Business	Beginning Balance	-		22-122000-00000	22-122000-00000	-	N
	COB	22-012200		22-012200	22-122000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,334,817	22-019998	22-012200	Y	N
	Account Total		**$1,334,817**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-012250-College Of Engineering & Computing	Beginning Balance	-		22-122500-00000	22-122500-00000	-	N
	COEC	22-012250		22-012250	22-122500-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	442,064	22-019998	22-012250	Y	N
	Account Total		**$442,064**				
22-012300-College Of Nurs,Health & Human Serv	Beginning Balance	-		22-123000-00000	22-123000-00000	-	N
	CNHHS	22-012300		22-012300	22-123000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	555,411	22-019998	22-012300	Y	N
	Account Total		**$555,411**				
22-012680-Technology & Distance Education	Beginning Balance	-		22-126800-00000	22-126800-00000	-	N
	IT	22-012680		22-012680	22-126800-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	419,864	22-019998	22-012680	Y	N
	Account Total		**$419,864**				
22-013000-Instructional Administration	Beginning Balance	-		22-131001-00000	22-131001-00000	-	N
	License Plate Revenue to GL	22-010000	275	22-010000	22-013000	Y	N
	License Plate Revenue to SL	22-013100	(275)	22-013000	22-131100-00000	Y	N
	Account Total		**$0**				
22-013100-Other State Programs	Beginning Balance	-		22-131100-00000	22-131100-00000	-	N
	License Plate Revenue to SL	22-013000	275	22-013000	22-131100-00000	Y	N
	Account Total		**$275**				
22-013200-Library	Beginning Balance	-		22-132005-00000	22-132005-00000	-	N
	Library	22-013200		22-013200	22-132005-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	409,546	22-019998	22-013200	Y	N
	Account Total		**$409,546**				
22-013301-Hazlewood Tx Vet Commission	Beginning Balance	-		22-133019-00000	22-133019-00000	-	N
	Hazlewood Budgeted Funds	22-013401	(280,698)	22-133019-00000	22-013401	Y	N
	Hazlewood Funding	22-013401	280,698	22-013401	22-133019-00000	Y	N
	Account Total		**$0**				
22-013401-Hazlewood Mil/Vet Exemptions	Hazlewood Budgeted Funds	22-013301	280,698	22-133019-00000	22-013401	Y	N
	Hazlewood Funding	22-013301	(280,698)	22-013401	22-133019-00000	Y	N
	Account Total		**$0**				
22-013750-Texas Grants Program	Beginning Balance	-		22-132750-00000	22-132750-00000	-	N
	Beginning Balance	-		22-132755-00000	22-132755-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-014000-Research Enhancement	Beginning Balance	-		22-140010-00000	22-140010-00000	-	N
	Beginning Balance	-		22-140100-00000	22-140100-00000	-	N
	Beginning Balance	-		22-140111-00000	22-140111-00000	-	N
	Beginning Balance	-		22-140112-00000	22-140112-00000	-	N
	Beginning Balance	-		22-140113-00000	22-140113-00000	-	N
	Beginning Balance	-		22-140114-00000	22-140114-00000	-	N
	Beginning Balance	-		22-140115-00000	22-140115-00000	-	N
	CRF	22-014000		22-014000	22-140010-00000	Y	N
	CRU Academic Support	22-014000		22-014000	22-140111-00000	Y	N
	CRU Enrollment Mgmt	22-014000		22-014000	22-140112-00000	Y	N
	CRU Institutional Support F&A	22-014000		22-014000	22-140113-00000	Y	N
	CRU Student Life	22-014000		22-014000	22-140115-00000	Y	N
	Legis Appr fund CRF	22-010000	6,596	22-010000	22-014000	Y	N
	Transfer E&G Budgeted Funds	22-019998	512,899	22-019998	22-014000	Y	N
	Account Total		**$519,495**				
22-015000-Legislative Academic Programs	Beginning Balance	-		22-150000-00000	22-150000-00000	-	N
	NTCC	22-015000		22-015000	22-150000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	34,355	22-019998	22-015000	Y	N
	Account Total		**$34,355**				
22-015010-Academic Programs	Academic Program Expansion	22-015010		22-015010	22-150100-00000	Y	N
	Beginning Balance	-		22-150100-00000	22-150100-00000	-	N
	Beginning Balance	-		22-150105-00000	22-150105-00000	-	N
	Beginning Balance	-		22-150110-00000	22-150110-00000	-	N
	Biology Program	22-015010		22-015010	22-150110-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	359,615	22-019998	22-015010	Y	N
	Account Total		**$359,615**				
22-015020-Downward Expansion	Beginning Balance	-		22-150200-00000	22-150200-00000	-	N
	Beginning Balance	-		22-150201-00000	22-150201-00000	-	N
	Beginning Balance	-		22-150250-00000	22-150250-00000	-	N
	Expansion CASE	22-015020		22-015020	22-150200-00000	Y	N
	Expansion CBET	22-015020		22-015020	22-150201-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,119,135	22-019998	22-015020	Y	N
	Account Total		**$1,119,135**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015040-Institutional Enhancement	Beginning Balance	-		22-150400-00000	22-150400-00000	-	N
	Beginning Balance	-		22-150401-00000	22-150401-00000	-	N
	Beginning Balance	-		22-150410-00000	22-150410-00000	-	N
	Enhancement Scholarship	22-015040		22-015040	22-150410-00000	Y	N
	Inst. Ehanc. CASE	22-015040		22-015040	22-150400-00000	Y	N
	Inst. Ehanc. CBET	22-015040		22-015040	22-150401-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	2,101,840	22-019998	22-015040	Y	N
	Account Total		**$2,101,840**				
22-015050-Nursing	Beginning Balance	-		22-150500-00000	22-150500-00000	-	N
	Beginning Balance	-		22-150501-00000	22-150501-00000	-	N
	Beginning Balance	-		22-150502-00000	22-150502-00000	-	N
	Beginning Balance	-		22-150503-00000	22-150503-00000	-	N
	Beginning Balance	-		22-150550-00000	22-150550-00000	-	N
	Nursing	22-015050		22-015050	22-150500-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	955,305	22-019998	22-015050	Y	N
	Account Total		**$955,305**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015060-Student Services	Beginning Balance	-		22-150600-00000	22-150600-00000	-	N
	Beginning Balance	-		22-150601-00000	22-150601-00000	-	N
	Beginning Balance	-		22-150602-00000	22-150602-00000	-	N
	Beginning Balance	-		22-150603-00000	22-150603-00000	-	N
	Beginning Balance	-		22-150604-00000	22-150604-00000	-	N
	Beginning Balance	-		22-150606-00000	22-150606-00000	-	N
	Beginning Balance	-		22-150607-00000	22-150607-00000	-	N
	Beginning Balance	-		22-150608-00000	22-150608-00000	-	N
	Beginning Balance	-		22-150609-00000	22-150609-00000	-	N
	Beginning Balance	-		22-150617-00000	22-150617-00000	-	N
	Beginning Balance	-		22-150622-00000	22-150622-00000	-	N
	Beginning Balance	-		22-150623-00000	22-150623-00000	-	N
	Beginning Balance	-		22-150627-00000	22-150627-00000	-	N
	Beginning Balance	-		22-150628-00000	22-150628-00000	-	N
	Beginning Balance	-		22-150650-00000	22-150650-00000	-	N
	Student Success Program - Special I	22-015060		22-015060	22-150600-00000	Y	N
	Stud Suc Non Form Supp Fin Aid	22-015060		22-015060	22-150606-00000	Y	N
	Stud Suc Spec Item - Career Servi	22-015060		22-015060	22-150628-00000	Y	N
	Stud Suc Spec Item - FYE	22-015060		22-015060	22-150608-00000	Y	N
	Stud Suc Spec Item - Intl Serv	22-015060		22-015060	22-150627-00000	Y	N
	Stud Suc Spec Item - IT	22-015060		22-015060	22-150603-00000	Y	N
	Stud Suc Spec Item - Suc Cntr	22-015060		22-015060	22-150609-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	497,506	22-019998	22-015060	Y	N
	Account Total		**$497,506**				
22-015070-Better East Texas Initiative	Beginning Balance	-		22-150700-00000	22-150700-00000	-	N
	Beginning Balance	-		22-150701-00000	22-150701-00000	-	N
	Beginning Balance	-		22-150702-00000	22-150702-00000	-	N
	Beginning Balance	-		22-150703-00000	22-150703-00000	-	N
	Beginning Balance	-		22-150704-00000	22-150704-00000	-	N
	Beginning Balance	-		22-150705-00000	22-150705-00000	-	N
	Beginning Balance	-		22-150706-00000	22-150706-00000	-	N
	Beginning Balance	-		22-150707-00000	22-150707-00000	-	N
	Beginning Balance	-		22-150708-00000	22-150708-00000	-	N
	Beginning Balance	-		22-150709-00000	22-150709-00000	-	N
	Beginning Balance	-		22-150710-00000	22-150710-00000	-	N
	Beginning Balance	-		22-150714-00000	22-150714-00000	-	N
	Beginning Balance	-		22-150715-00000	22-150715-00000	-	N
	Beginning Balance	-		22-150718-00000	22-150718-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015070-Better East Texas Initiative	Beginning Balance	-		22-150721-00000	22-150721-00000	-	N
	Beginning Balance	-		22-150722-00000	22-150722-00000	-	N
	Beginning Balance	-		22-150723-00000	22-150723-00000	-	N
	Beginning Balance	-		22-150724-00000	22-150724-00000	-	N
	Beginning Balance	-		22-150725-00000	22-150725-00000	-	N
	Beginning Balance	-		22-150726-00000	22-150726-00000	-	N
	Beginning Balance	-		22-150727-00000	22-150727-00000	-	N
	Beginning Balance	-		22-150728-00000	22-150728-00000	-	N
	Beginning Balance	-		22-150729-00000	22-150729-00000	-	N
	Beginning Balance	-		22-150730-00000	22-150730-00000	-	N
	Beginning Balance	-		22-150731-00000	22-150731-00000	-	N
	Beginning Balance	-		22-150732-00000	22-150732-00000	-	N
	Beginning Balance	-		22-150733-00000	22-150733-00000	-	N
	Beginning Balance	-		22-150734-00000	22-150734-00000	-	N
	Beginning Balance	-		22-150735-00000	22-150735-00000	-	N
	Beginning Balance	-		22-150736-00000	22-150736-00000	-	N
	Beginning Balance	-		22-150737-00000	22-150737-00000	-	N
	Beginning Balance	-		22-150738-00000	22-150738-00000	-	N
	Beginning Balance	-		22-150739-00000	22-150739-00000	-	N
	Beginning Balance	-		22-150740-00000	22-150740-00000	-	N
	Beginning Balance	-		22-150742-00000	22-150742-00000	-	N
	Beginning Balance	-		22-150750-00000	22-150750-00000	-	N
	Beginning Balance	-		22-150751-00000	22-150751-00000	-	N
	Beginning Balance	-		22-150757-00000	22-150757-00000	-	N
	Beginning Balance	-		22-150759-00000	22-150759-00000	-	N
	Beginning Balance	-		22-150760-00000	22-150760-00000	-	N
	Beginning Balance	-		22-150762-00000	22-150762-00000	-	N
	Beginning Balance	-		22-150763-00000	22-150763-00000	-	N
	Beginning Balance	-		22-150764-00000	22-150764-00000	-	N
	Beginning Balance	-		22-150765-00000	22-150765-00000	-	N
	Beginning Balance	-		22-150766-00000	22-150766-00000	-	N
	Beginning Balance	-		22-150767-00000	22-150767-00000	-	N
	Beginning Balance	-		22-150768-00000	22-150768-00000	-	N
	Beginning Balance	-		22-150769-00000	22-150769-00000	-	N
	Beginning Balance	-		22-150780-00000	22-150780-00000	-	N
	Beginning Balance	-		22-150781-00000	22-150781-00000	-	N
	Beginning Balance	-		22-150782-00000	22-150782-00000	-	N
	Beginning Balance	-		22-150784-00000	22-150784-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015070-Better East Texas Initiative	Beginning Balance	-		22-150786-00000	22-150786-00000	-	N
	Beginning Balance	-		22-150788-00000	22-150788-00000	-	N
	Beginning Balance	-		22-150790-00000	22-150790-00000	-	N
	Beginning Balance	-		22-150791-00000	22-150791-00000	-	N
	Beginning Balance	-		22-150792-00000	22-150792-00000	-	N
	BET2 - CASE	22-015070		22-015070	22-150760-00000	Y	N
	BET2 - CBET	22-015070		22-015070	22-150762-00000	Y	N
	BET2 - CFL Operations	22-015070		22-015070	22-150751-00000	Y	N
	BET2 - CFL PR	22-015070		22-015070	22-150750-00000	Y	N
	BET2 - CNHHS	22-015070		22-015070	22-150742-00000	Y	N
	BET2 - DPT	22-015070		22-015070	22-150740-00000	Y	N
	BET2 - EHS Support	22-015070		22-015070	22-150759-00000	Y	N
	BET2 - ES Support	22-015070		22-015070	22-150768-00000	Y	N
	BET2 - Fin Support	22-015070		22-015070	22-150765-00000	Y	N
	BET2 - HR Support	22-015070		22-015070	22-150763-00000	Y	N
	BET2 - IT Support	22-015070		22-015070	22-150769-00000	Y	N
	BET2 - Marketing Support	22-015070		22-015070	22-150767-00000	Y	N
	BET2 - Pres Support	22-015070		22-015070	22-150766-00000	Y	N
	BET2 - Prov Support	22-015070		22-015070	22-150764-00000	Y	N
	BET3 - BS Civil Eng	22-015070		22-015070	22-150786-00000	Y	N
	BET3 - DNP	22-015070		22-015070	22-150782-00000	Y	N
	BET3 - Incub/Creator Space	22-015070		22-015070	22-150791-00000	Y	N
	BET3 - MHA	22-015070		22-015070	22-150784-00000	Y	N
	BET3 - MSEngin	22-015070		22-015070	22-150788-00000	Y	N
	BET3 - Rural Rec	22-015070		22-015070	22-150781-00000	Y	N
	BET - Advanced Practice Nursing	22-015070		22-015070	22-150701-00000	Y	N
	BET-Business	22-015070		22-015070	22-150729-00000	Y	N
	BET - CBET	22-015070		22-015070	22-150707-00000	Y	N
	BET - Engineering	22-015070		22-015070	22-150703-00000	Y	N
	BET - Kinesiology	22-015070		22-015070	22-150737-00000	Y	N
	BET - Social Work	22-015070		22-015070	22-150700-00000	Y	N
	BET - TIDE	22-015070		22-015070	22-150733-00000	Y	N
	BET Unallocated	22-015070		22-015070	22-150780-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	6,610,000	22-019998	22-015070	Y	N
	Account Total		**$6,610,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-016000-Institutional Support	Beginning Balance	-		22-160000-00000	22-160000-00000	-	N
	Beginning Balance	-		22-160001-00000	22-160001-00000	-	N
	Beginning Balance	-		22-160002-00000	22-160002-00000	-	N
	Office of the President	22-016000		22-016000	22-160000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	245,265	22-019998	22-016000	Y	N
	Account Total		**$245,265**				
22-016100-Enrollment Services	Admissions Office	22-016100		22-016100	22-161000-00000	Y	N
	Beginning Balance	-		22-161000-00000	22-161000-00000	-	N
	Beginning Balance	-		22-161100-00000	22-161100-00000	-	N
	Beginning Balance	-		22-161200-00000	22-161200-00000	-	N
	Beginning Balance	-		22-161250-00000	22-161250-00000	-	N
	Beginning Balance	-		22-161300-00000	22-161300-00000	-	N
	Beginning Balance	-		22-161301-00000	22-161301-00000	-	N
	Beginning Balance	-		22-161500-00000	22-161500-00000	-	N
	Beginning Balance	-		22-161600-00000	22-161600-00000	-	N
	Enrollment Services	22-016100		22-016100	22-161300-00000	Y	N
	Registrar Office	22-016100		22-016100	22-161100-00000	Y	N
	Student Support Services	22-016100		22-016100	22-161600-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,579,745	22-019998	22-016100	Y	N
	VETERAN'S PROGRAM	22-016100		22-016100	22-161250-00000	Y	N
	Account Total		**$1,579,745**				
22-016200-Provost/Vp For Academic Affairs	Beginning Balance	-		22-162000-00000	22-162000-00000	-	N
	Beginning Balance	-		22-162003-00000	22-162003-00000	-	N
	Beginning Balance	-		22-162006-00000	22-162006-00000	-	N
	Beginning Balance	-		22-162010-00000	22-162010-00000	-	N
	Beginning Balance	-		22-162015-00000	22-162015-00000	-	N
	Beginning Balance	-		22-162020-00000	22-162020-00000	-	N
	Beginning Balance	-		22-162025-00000	22-162025-00000	-	N
	Institutional Data Mgmt	22-016200		22-016200	22-162010-00000	Y	N
	Provost/Vp for Academic Affairs	22-016200		22-016200	22-162000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,094,735	22-019998	22-016200	Y	N
	Account Total		**$1,094,735**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-016300-Vice President For Finance & Admin	Accounting Office	22-016300		22-016300	22-163200-00000	Y	N
	Beginning Balance	-		22-163000-00000	22-163000-00000	-	N
	Beginning Balance	-		22-163001-00000	22-163001-00000	-	N
	Beginning Balance	-		22-163005-00000	22-163005-00000	-	N
	Beginning Balance	-		22-163006-00000	22-163006-00000	-	N
	Beginning Balance	-		22-163010-00000	22-163010-00000	-	N
	Beginning Balance	-		22-163100-00000	22-163100-00000	-	N
	Beginning Balance	-		22-163200-00000	22-163200-00000	-	N
	Beginning Balance	-		22-163250-00000	22-163250-00000	-	N
	Beginning Balance	-		22-163255-00000	22-163255-00000	-	N
	Beginning Balance	-		22-163300-00000	22-163300-00000	-	N
	Beginning Balance	-		22-163600-00000	22-163600-00000	-	N
	Budget Office	22-016300		22-016300	22-163010-00000	Y	N
	Business Office	22-016300		22-016300	22-163100-00000	Y	N
	Compliance & Risk Management	22-016300		22-016300	22-163255-00000	Y	N
	Environmental Health and Safety	22-016300		22-016300	22-163250-00000	Y	N
	Human Resources	22-016300		22-016300	22-163600-00000	Y	N
	Purchasing Office	22-016300		22-016300	22-163300-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	2,203,179	22-019998	22-016300	Y	N
	Vice Pres Finance & Admin	22-016300		22-016300	22-163000-00000	Y	N
	Account Total		**$2,203,179**				
22-016400-University Advancement	Beginning Balance	-		22-161400-00000	22-161400-00000	-	N
	Beginning Balance	-		22-161420-00000	22-161420-00000	-	N
	Communications	22-016400		22-016400	22-161420-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	783,238	22-019998	22-016400	Y	N
	University Advancement	22-016400		22-016400	22-161400-00000	Y	N
	Account Total		**$783,238**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-017000-Staff Benefits	Beginning Balance	-		22-170001-00000	22-170001-00000	-	N
	Beginning Balance	-		22-170005-00000	22-170005-00000	-	N
	Beginning Balance	-		22-170011-00000	22-170011-00000	-	N
	Beginning Balance	-		22-170015-00000	22-170015-00000	-	N
	Beginning Balance	-		22-170200-00000	22-170200-00000	-	N
	Beginning Balance	-		22-170300-00000	22-170300-00000	-	N
	Beginning Balance	-		22-170400-00000	22-170400-00000	-	N
	E&G to Benefits GL	22-010000	6,050,241	22-010000	22-017000	Y	N
	E&G to Long.	22-010000	103,000	22-010000	22-017000	Y	N
	Fund 2 to Benefits GL	22-010010	2,430,399	22-010010	22-017000	Y	N
	Fund 2 to WCI	22-010010	28,473	22-010010	22-017000	Y	N
	Staff Benefits - Budget State	22-017000		22-017000	22-170300-00000	Y	N
	Staff Benefits - Local Budget	22-017000		22-017000	22-170200-00000	Y	N
	Staff Benefits - Longevity	22-017000		22-017000	22-170400-00000	Y	N
	WCI Fund 0002 Instr	22-017000		22-017000	22-170011-00000	Y	N
	Account Total		**$8,612,113**				
22-018040-University Police	Beginning Balance	-		22-180400-00000	22-180400-00000	-	N
	Transfer of E&G Budgeted Funds	22-019998	408,745	22-019998	22-018040	Y	N
	UPD	22-018040		22-018040	22-180400-00000	Y	N
	Account Total		**$408,745**				
22-018600-Higher Education Funds (Hef)	Beginning Balance	-		22-186010-00000	22-186010-00000	-	N
	Beginning Balance	-		22-186125-00000	22-186125-00000	-	N
	Beginning Balance	-		22-186132-00000	22-186132-00000	-	N
	Beginning Balance	-		22-186133-00000	22-186133-00000	-	N
	Beginning Balance	-		22-186145-00000	22-186145-00000	-	N
	Beginning Balance	-		22-186185-00000	22-186185-00000	-	N
	HEF Contingency	22-018600		22-018600	22-186125-00000	Y	N
	HEF Library	22-018600		22-018600	22-186010-00000	Y	N
	HEF PSC Lease	22-018600		22-018600	22-186185-00000	Y	N
	HEF to GL	22-010000	4,731,552	22-010000	22-018600	Y	N
	HEF UPD	22-018600		22-018600	22-186133-00000	Y	N
	HEF VPFA	22-018600		22-018600	22-186132-00000	Y	N
	Technology Equipment	22-018600		22-018600	22-186145-00000	Y	N
	Account Total		**$4,731,552**				
22-019700-E&G Budget Funds	Beginning Balance	-		22-197003-00000	22-197003-00000	-	N
	Beginning Balance	-		22-197004-00000	22-197004-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-019900-E & G Budgeted Funds	Beginning Balance	-		22-199500-00000	22-199500-00000	-	N
	Beginning Balance	-		22-199501-00000	22-199501-00000	-	N
	Beginning Balance	-		22-199800-00000	22-199800-00000	-	N
	Beginning Balance	-		22-199801-00000	22-199801-00000	-	N
	Beginning Balance	-		22-199900-00000	22-199900-00000	-	N
	Beginning Balance	-		22-199999-00000	22-199999-00000	-	N
	Account Total		**$0**				
22-019994-E&G Discounts & Allowances	Beginning Balance	-		22-199994-00000	22-199994-00000	-	N
	TUITION DISC	22-019994		22-019994	22-199994-00000	N	N
	TUITION DISCOUNTS	22-049999	1,519,038	22-049999	22-019994	N	N
	Account Total		**$1,519,038**				
22-019998-Transfer Of E&G Budgeted Funds	Fund 2 fund GL to SLs 019998	22-010010	2,163,932	22-010010	22-019998	Y	N
	LegisAppr fund GL to SLs 019998	22-010000	20,961,215	22-010000	22-019998	Y	N
	Transfer E&G Budgeted Funds	22-014000	(512,899)	22-019998	22-014000	Y	N
	Transfer of E&G Budgeted Funds	22-012000	(1,170,765)	22-019998	22-012000	Y	N
	Transfer of E&G Budgeted Funds	22-012001	(287,118)	22-019998	22-012001	Y	N
	Transfer of E&G Budgeted Funds	22-012200	(1,334,817)	22-019998	22-012200	Y	N
	Transfer of E&G Budgeted Funds	22-012250	(442,064)	22-019998	22-012250	Y	N
	Transfer of E&G Budgeted Funds	22-012300	(555,411)	22-019998	22-012300	Y	N
	Transfer of E&G Budgeted Funds	22-012680	(419,864)	22-019998	22-012680	Y	N
	Transfer of E&G Budgeted Funds	22-013200	(409,546)	22-019998	22-013200	Y	N
	Transfer of E&G Budgeted Funds	22-015000	(34,355)	22-019998	22-015000	Y	N
	Transfer of E&G Budgeted Funds	22-015010	(359,615)	22-019998	22-015010	Y	N
	Transfer of E&G Budgeted Funds	22-015020	(1,119,135)	22-019998	22-015020	Y	N
	Transfer of E&G Budgeted Funds	22-015040	(2,101,840)	22-019998	22-015040	Y	N
	Transfer of E&G Budgeted Funds	22-015050	(955,305)	22-019998	22-015050	Y	N
	Transfer of E&G Budgeted Funds	22-015060	(497,506)	22-019998	22-015060	Y	N
	Transfer of E&G Budgeted Funds	22-015070	(6,610,000)	22-019998	22-015070	Y	N
	Transfer of E&G Budgeted Funds	22-016000	(245,265)	22-019998	22-016000	Y	N
	Transfer of E&G Budgeted Funds	22-016100	(1,579,745)	22-019998	22-016100	Y	N
	Transfer of E&G Budgeted Funds	22-016200	(1,094,735)	22-019998	22-016200	Y	N
	Transfer of E&G Budgeted Funds	22-016300	(2,203,179)	22-019998	22-016300	Y	N
	Transfer of E&G Budgeted Funds	22-016400	(783,238)	22-019998	22-016400	Y	N
	Transfer of E&G Budgeted Funds	22-018040	(408,745)	22-019998	22-018040	Y	N
	Account Total		**$0**				
22-020000-Designated Tuition	Accounting Office	22-020000		22-020000	22-206320-00000	Y	N
	Administrative Services - CAG	22-020000		22-020000	22-206005-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	Athletics	22-036400	(6,233,245)	22-020000	22-036400	Y	N
	Bank Service Charges	22-020000		22-020000	22-200035-00000	Y	N
	Beginning Balance	-		22-200005-00000	22-200005-00000	-	N
	Beginning Balance	-		22-200006-00000	22-200006-00000	-	N
	Beginning Balance	-		22-200010-00000	22-200010-00000	-	N
	Beginning Balance	-		22-200025-00000	22-200025-00000	-	N
	Beginning Balance	-		22-200033-00000	22-200033-00000	-	N
	Beginning Balance	-		22-200035-00000	22-200035-00000	-	N
	Beginning Balance	-		22-200041-00000	22-200041-00000	-	N
	Beginning Balance	-		22-200060-00000	22-200060-00000	-	N
	Beginning Balance	-		22-200070-00000	22-200070-00000	-	N
	Beginning Balance	-		22-200100-00000	22-200100-00000	-	N
	Beginning Balance	-		22-200101-00000	22-200101-00000	-	N
	Beginning Balance	-		22-200145-00000	22-200145-00000	-	N
	Beginning Balance	-		22-200195-00000	22-200195-00000	-	N
	Beginning Balance	-		22-200250-00000	22-200250-00000	-	N
	Beginning Balance	-		22-200255-00000	22-200255-00000	-	N
	Beginning Balance	-		22-200350-00000	22-200350-00000	-	N
	Beginning Balance	-		22-200810-00000	22-200810-00000	-	N
	Beginning Balance	-		22-200855-00000	22-200855-00000	-	N
	Beginning Balance	-		22-200988-00000	22-200988-00000	-	N
	Beginning Balance	-		22-200996-00000	22-200996-00000	-	N
	Beginning Balance	-		22-200999-00000	22-200999-00000	-	N
	Beginning Balance	-		22-201000-00000	22-201000-00000	-	N
	Beginning Balance	-		22-201001-00000	22-201001-00000	-	N
	Beginning Balance	-		22-201003-00000	22-201003-00000	-	N
	Beginning Balance	-		22-201006-00000	22-201006-00000	-	N
	Beginning Balance	-		22-201007-00000	22-201007-00000	-	N
	Beginning Balance	-		22-201008-00000	22-201008-00000	-	N
	Beginning Balance	-		22-201009-00000	22-201009-00000	-	N
	Beginning Balance	-		22-201010-00000	22-201010-00000	-	N
	Beginning Balance	-		22-201011-00000	22-201011-00000	-	N
	Beginning Balance	-		22-201012-00000	22-201012-00000	-	N
	Beginning Balance	-		22-201013-00000	22-201013-00000	-	N
	Beginning Balance	-		22-201015-00000	22-201015-00000	-	N
	Beginning Balance	-		22-201016-00000	22-201016-00000	-	N
	Beginning Balance	-		22-201100-00000	22-201100-00000	-	N
	Beginning Balance	-		22-201103-00000	22-201103-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	Beginning Balance	-		22-201104-00000	22-201104-00000	-	N
	Beginning Balance	-		22-201105-00000	22-201105-00000	-	N
	Beginning Balance	-		22-201106-00000	22-201106-00000	-	N
	Beginning Balance	-		22-201107-00000	22-201107-00000	-	N
	Beginning Balance	-		22-201170-00000	22-201170-00000	-	N
	Beginning Balance	-		22-201200-00000	22-201200-00000	-	N
	Beginning Balance	-		22-201206-00000	22-201206-00000	-	N
	Beginning Balance	-		22-201250-00000	22-201250-00000	-	N
	Beginning Balance	-		22-201300-00000	22-201300-00000	-	N
	Beginning Balance	-		22-201301-00000	22-201301-00000	-	N
	Beginning Balance	-		22-202001-00000	22-202001-00000	-	N
	Beginning Balance	-		22-202215-00000	22-202215-00000	-	N
	Beginning Balance	-		22-206000-00000	22-206000-00000	-	N
	Beginning Balance	-		22-206001-00000	22-206001-00000	-	N
	Beginning Balance	-		22-206002-00000	22-206002-00000	-	N
	Beginning Balance	-		22-206005-00000	22-206005-00000	-	N
	Beginning Balance	-		22-206020-00000	22-206020-00000	-	N
	Beginning Balance	-		22-206022-00000	22-206022-00000	-	N
	Beginning Balance	-		22-206025-00000	22-206025-00000	-	N
	Beginning Balance	-		22-206120-00000	22-206120-00000	-	N
	Beginning Balance	-		22-206130-00000	22-206130-00000	-	N
	Beginning Balance	-		22-206140-00000	22-206140-00000	-	N
	Beginning Balance	-		22-206200-00000	22-206200-00000	-	N
	Beginning Balance	-		22-206201-00000	22-206201-00000	-	N
	Beginning Balance	-		22-206210-00000	22-206210-00000	-	N
	Beginning Balance	-		22-206215-00000	22-206215-00000	-	N
	Beginning Balance	-		22-206300-00000	22-206300-00000	-	N
	Beginning Balance	-		22-206301-00000	22-206301-00000	-	N
	Beginning Balance	-		22-206302-00000	22-206302-00000	-	N
	Beginning Balance	-		22-206320-00000	22-206320-00000	-	N
	Beginning Balance	-		22-206321-00000	22-206321-00000	-	N
	Beginning Balance	-		22-206330-00000	22-206330-00000	-	N
	Beginning Balance	-		22-206340-00000	22-206340-00000	-	N
	Beginning Balance	-		22-206350-00000	22-206350-00000	-	N
	Beginning Balance	-		22-206360-00000	22-206360-00000	-	N
	Beginning Balance	-		22-206361-00000	22-206361-00000	-	N
	Beginning Balance	-		22-208040-00000	22-208040-00000	-	N
	Beginning Balance	-		22-208050-00000	22-208050-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	Beginning Balance	-		22-208051-00000	22-208051-00000	-	N
	Beginning Balance	-		22-208052-00000	22-208052-00000	-	N
	CASE	22-020000		22-020000	22-201000-00000	Y	N
	CASE Adjuncts	22-020000		22-020000	22-201003-00000	Y	N
	CASE Education	22-020000		22-020000	22-201008-00000	Y	N
	CASE Humanities	22-020000		22-020000	22-201007-00000	Y	N
	CASE Natural Sciences	22-020000		22-020000	22-201011-00000	Y	N
	CASE Social Behavorial Sciences	22-020000		22-020000	22-201012-00000	Y	N
	CFLI LOCAL EXPENSE	22-020000		22-020000	22-200145-00000	Y	N
	CNHHS	22-020000		22-020000	22-201200-00000	Y	N
	CNHHS- Kinesiology	22-020000		22-020000	22-201206-00000	Y	N
	CNHHS Nursing	22-020000		22-020000	22-201013-00000	Y	N
	College of Business	22-020000		22-020000	22-201170-00000	Y	N
	College of Eng & Compu	22-020000		22-020000	22-201250-00000	Y	N
	Concur Travel Fees	22-020000		22-020000	22-200033-00000	Y	N
	Credit Card Services	22-020000		22-020000	22-200060-00000	Y	N
	DEBT SER ATH COMPL PH II	22-036400	(80,198)	22-020000	22-036400	Y	Y
	DEBT SER ATHL COMPL	22-036400	(400,000)	22-020000	22-036400	Y	Y
	Def. Maint.	22-020000		22-020000	22-208052-00000	Y	N
	Desig Budget Funds	22-029700	(879,951)	22-020000	22-029700	Y	N
	Designated Tuition	22-020000		22-200005-00000	22-020000	Y	N
	Designated Tuition	22-020000		22-200101-00000	22-020000	Y	N
	ESIL	22-020000		22-020000	22-201300-00000	Y	N
	ESIL Adjuncts	22-020000		22-020000	22-201301-00000	Y	N
	Finance & Admin Div Contracts	22-020000		22-020000	22-206302-00000	Y	N
	GRANTS & SPON RESEARCH	22-020000		22-020000	22-200250-00000	Y	N
	HONORS	22-020000		22-020000	22-200195-00000	Y	N
	HR Office	22-020000		22-020000	22-206360-00000	Y	N
	Institutional Effectiveness & Resea	22-020000		22-020000	22-206201-00000	Y	N
	IT Operation	22-020000		22-020000	22-202001-00000	Y	N
	Local Recruiting	22-020000		22-020000	22-206361-00000	Y	N
	Nursing Differential	22-020000		22-020000	22-200101-00000	Y	N
	OTAFA	22-020000		22-020000	22-201016-00000	Y	N
	PLACE	22-020000		22-020000	22-206210-00000	Y	N
	President's Office	22-020000		22-020000	22-206000-00000	Y	N
	Provost Vacant Positions	22-020000		22-020000	22-201009-00000	Y	N
	Provost & VP Academic & Student Aff	22-020000		22-020000	22-206200-00000	Y	N
	Purchasing office	22-020000		22-020000	22-206330-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	Refuse	22-020000		22-020000	22-208051-00000	Y	N
	Registrar	22-020000		22-020000	22-202215-00000	Y	N
	Rellis Designated Tuition	22-021100	302,655	22-021100	22-020000	Y	N
	SSC	22-020900	(1,904,595)	22-020000	22-020900	Y	N
	System Operations Support	22-020000		22-020000	22-206022-00000	Y	N
	Telephone and Telecomm	22-027030	(44,208)	22-020000	22-027030	Y	N
	To support VPFA	22-021530	117,205	22-021530	22-020000	Y	N
	TRANSFER TO DESIG	22-021600	1,409,287	22-021600	22-020000	Y	N
	TRS 90 Day	22-020000		22-020000	22-200988-00000	Y	N
	University Advancement Office	22-020000		22-020000	22-206140-00000	Y	N
	University Ins. Prem.	22-020000		22-020000	22-200996-00000	Y	N
	Univ Marketing	22-020000		22-020000	22-200855-00000	Y	N
	UPD	22-020000		22-020000	22-208040-00000	Y	N
	Utilities	22-020000		22-020000	22-208050-00000	Y	N
	VPFA Office	22-020000		22-020000	22-206300-00000	Y	N
	Worker's Compensation	22-020000		22-020000	22-200810-00000	Y	N
	Account Total		**($7,713,050)**				
22-020300-University Service Fee	Beginning Balance	-		22-203225-00000	22-203225-00000	-	N
	Beginning Balance	-		22-203226-00000	22-203226-00000	-	N
	Beginning Balance	-		22-203240-00000	22-203240-00000	-	N
	Beginning Balance	-		22-203300-00000	22-203300-00000	-	N
	Beginning Balance	-		22-203350-00000	22-203350-00000	-	N
	Beginning Balance	-		22-203500-00000	22-203500-00000	-	N
	Beginning Balance	-		22-203501-00000	22-203501-00000	-	N
	Beginning Balance	-		22-203505-00000	22-203505-00000	-	N
	Beginning Balance	-		22-203525-00000	22-203525-00000	-	N
	Beginning Balance	-		22-203530-00000	22-203530-00000	-	N
	Beginning Balance	-		22-203535-00000	22-203535-00000	-	N
	Beginning Balance	-		22-203540-00000	22-203540-00000	-	N
	Beginning Balance	-		22-203545-00000	22-203545-00000	-	N
	Beginning Balance	-		22-203550-00000	22-203550-00000	-	N
	Beginning Balance	-		22-203552-00000	22-203552-00000	-	N
	Beginning Balance	-		22-203555-00000	22-203555-00000	-	N
	Beginning Balance	-		22-203565-00000	22-203565-00000	-	N
	Beginning Balance	-		22-203570-00000	22-203570-00000	-	N
	Beginning Balance	-		22-203575-00000	22-203575-00000	-	N
	Beginning Balance	-		22-203585-00000	22-203585-00000	-	N
	Beginning Balance	-		22-203586-00000	22-203586-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020300-University Service Fee	Beginning Balance	-		22-203590-00000	22-203590-00000	-	N
	Beginning Balance	-		22-203595-00000	22-203595-00000	-	N
	Beginning Balance	-		22-203600-00000	22-203600-00000	-	N
	Beginning Balance	-		22-203604-00000	22-203604-00000	-	N
	Beginning Balance	-		22-203605-00000	22-203605-00000	-	N
	Beginning Balance	-		22-203606-00000	22-203606-00000	-	N
	Beginning Balance	-		22-203607-00000	22-203607-00000	-	N
	Beginning Balance	-		22-203608-00000	22-203608-00000	-	N
	Beginning Balance	-		22-203609-00000	22-203609-00000	-	N
	Beginning Balance	-		22-203610-00000	22-203610-00000	-	N
	Beginning Balance	-		22-203611-00000	22-203611-00000	-	N
	Beginning Balance	-		22-203612-00000	22-203612-00000	-	N
	Beginning Balance	-		22-203613-00000	22-203613-00000	-	N
	Beginning Balance	-		22-203614-00000	22-203614-00000	-	N
	Beginning Balance	-		22-203615-00000	22-203615-00000	-	N
	Beginning Balance	-		22-203616-00000	22-203616-00000	-	N
	Beginning Balance	-		22-203617-00000	22-203617-00000	-	N
	Beginning Balance	-		22-203618-00000	22-203618-00000	-	N
	Beginning Balance	-		22-203619-00000	22-203619-00000	-	N
	Beginning Balance	-		22-203621-00000	22-203621-00000	-	N
	Beginning Balance	-		22-203625-00000	22-203625-00000	-	N
	Beginning Balance	-		22-203630-00000	22-203630-00000	-	N
	Beginning Balance	-		22-203631-00000	22-203631-00000	-	N
	Beginning Balance	-		22-203640-00000	22-203640-00000	-	N
	Beginning Balance	-		22-203645-00000	22-203645-00000	-	N
	Beginning Balance	-		22-203650-00000	22-203650-00000	-	N
	Beginning Balance	-		22-203651-00000	22-203651-00000	-	N
	Beginning Balance	-		22-203652-00000	22-203652-00000	-	N
	Beginning Balance	-		22-203654-00000	22-203654-00000	-	N
	Beginning Balance	-		22-203655-00000	22-203655-00000	-	N
	Beginning Balance	-		22-203656-00000	22-203656-00000	-	N
	Beginning Balance	-		22-203657-00000	22-203657-00000	-	N
	Beginning Balance	-		22-203660-00000	22-203660-00000	-	N
	Beginning Balance	-		22-203665-00000	22-203665-00000	-	N
	Beginning Balance	-		22-203667-00000	22-203667-00000	-	N
	Beginning Balance	-		22-203668-00000	22-203668-00000	-	N
	Beginning Balance	-		22-203669-00000	22-203669-00000	-	N
	Beginning Balance	-		22-203675-00000	22-203675-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020300-University Service Fee	Beginning Balance	-		22-203677-00000	22-203677-00000	-	N
	Beginning Balance	-		22-203680-00000	22-203680-00000	-	N
	Beginning Balance	-		22-203700-00000	22-203700-00000	-	N
	Fund USF GL	22-020300		22-203500-00000	22-020300	Y	N
	USF ACE Center	22-020300		22-020300	22-203525-00000	Y	N
	USF Admissions Office	22-020300		22-020300	22-203630-00000	Y	N
	USF Advising	22-020300		22-020300	22-203665-00000	Y	N
	USF Business Office	22-020300		22-020300	22-203677-00000	Y	N
	USF CASE	22-020300		22-020300	22-203605-00000	Y	N
	USF CNHHS	22-020300		22-020300	22-203700-00000	Y	N
	USF COB	22-020300		22-020300	22-203300-00000	Y	N
	USF COC	22-020300		22-020300	22-203350-00000	Y	N
	USF Convocation	22-020300		22-020300	22-203640-00000	Y	N
	USF ESE	22-020300		22-020300	22-203669-00000	Y	N
	USF Faculty Senate	22-020300		22-020300	22-203552-00000	Y	N
	USF Financial Aid	22-020300		22-020300	22-203550-00000	Y	N
	USF Graduate Studies	22-020300		22-020300	22-203650-00000	Y	N
	USF Grants & Sponsored Research	22-020300		22-020300	22-203654-00000	Y	N
	USF Honors	22-020300		22-020300	22-203652-00000	Y	N
	USF Houston Admissions	22-020300		22-020300	22-203631-00000	Y	N
	USF Information Technology	22-020300		22-020300	22-203575-00000	Y	N
	USF Institutional Effectiveness & R	22-020300		22-020300	22-203585-00000	Y	N
	USF IT Contracts	22-020300		22-020300	22-203565-00000	Y	N
	USF Library	22-020300		22-020300	22-203600-00000	Y	N
	USF OER	22-020300		22-020300	22-203586-00000	Y	N
	USF OTAFA	22-020300		22-020300	22-203604-00000	Y	N
	USF PLACE	22-020300		22-020300	22-203225-00000	Y	N
	USF Provost	22-020300		22-020300	22-203645-00000	Y	N
	USF Registrar Office	22-020300		22-020300	22-203545-00000	Y	N
	USF Student Support Svcs	22-020300		22-020300	22-203540-00000	Y	N
	USF TIDE	22-020300		22-020300	22-203226-00000	Y	N
	USF Title IX	22-020300		22-020300	22-203657-00000	Y	N
	USF University Serv Contingency	22-020300		22-020300	22-203501-00000	Y	N
	USF Vice Provost	22-020300		22-020300	22-203651-00000	Y	N
	USF VPFA	22-020300		22-020300	22-203655-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020900-Ssc-Repair & Maintenance Reserve	Beginning Balance	-		22-209010-00000	22-209010-00000	-	N
	Beginning Balance	-		22-209020-00000	22-209020-00000	-	N
	SSC	22-020000	1,904,595	22-020000	22-020900	Y	N
	SSC	22-020900		22-020900	22-209010-00000	Y	N
	SSC	22-020900		22-020900	22-209020-00000	Y	N
	Account Total		**$1,904,595**				
22-021000-Miscellaneous Other	Beginning Balance	-		22-210190-00000	22-210190-00000	-	N
	UPD System Support	22-021000		22-021000	22-210190-00000	Y	N
	UPD System Support	22-021600	121,663	22-021600	22-021000	Y	N
	Account Total		**$121,663**				
22-021100-Rellis	Beginning Balance	-		22-211000-00000	22-211000-00000	-	N
	Rellis	22-021100		22-211000-00000	22-021100	Y	N
	Rellis Designated Tuition	22-020000	(302,655)	22-021100	22-020000	Y	N
	Account Total		**($302,655)**				
22-021109-Texas Public Education Grants	Beginning Balance	-		22-211090-00000	22-211090-00000	-	N
	Beginning Balance	-		22-211095-00000	22-211095-00000	-	N
	TPEG E&G trans to Desig	22-010020	686,511	22-010020	22-021109	N	N
	TPEG-Non-resident	22-021109		22-021109	22-211095-00000	N	N
	TPEG-Resident	22-021109		22-021109	22-211090-00000	N	N
	Account Total		**$686,511**				
22-021515-Records Fee	Beginning Balance	-		22-215155-00000	22-215155-00000	-	N
	Account Total		**$0**				
22-021530-Registration & Replacement Fees	Beginning Balance	-		22-215300-00000	22-215300-00000	-	N
	Beginning Balance	-		22-215310-00000	22-215310-00000	-	N
	Installment Payment Plan	22-021530		22-215300-00000	22-021530	Y	N
	Installment Payment Plan	22-021530		22-215310-00000	22-021530	Y	N
	To support VPFA	22-020000	(117,205)	22-021530	22-020000	Y	N
	Account Total		**($117,205)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-021545-Web Course/Distance Ed Fee	Beginning Balance	-		22-215450-00000	22-215450-00000	-	N
	Beginning Balance	-		22-215451-00000	22-215451-00000	-	N
	Beginning Balance	-		22-215452-00000	22-215452-00000	-	N
	Beginning Balance	-		22-215454-00000	22-215454-00000	-	N
	Beginning Balance	-		22-215455-00000	22-215455-00000	-	N
	Beginning Balance	-		22-215456-00000	22-215456-00000	-	N
	Beginning Balance	-		22-215459-00000	22-215459-00000	-	N
	Beginning Balance	-		22-215460-00000	22-215460-00000	-	N
	DE	22-021545		22-021545	22-215451-00000	Y	N
	DE Fee - Cont.	22-021545		22-021545	22-215455-00000	Y	N
	DE IT	22-021545		22-021545	22-215452-00000	Y	N
	DE IT Contracts & Inst Software	22-021545		22-021545	22-215459-00000	Y	N
	DE TIDE	22-021545		22-021545	22-215456-00000	Y	N
	DE VPFA Salaries	22-021545		22-021545	22-215460-00000	Y	N
	Funding GL	22-021545		22-215450-00000	22-021545	Y	N
	Account Total		**$0**				
22-021580-Student Vision Endowment Fee	Beginning Balance	-		22-215810-00000	22-215810-00000	-	N
	Student Vision Enw Schlr	22-021580		22-021580	22-215810-00000	Y	N
	Student Vision Enw Schlr	22-021580		22-215810-00000	22-021580	Y	N
	Account Total		**$0**				
22-021590-Recreational Sports	Beginning Balance	-		22-215900-00000	22-215900-00000	-	N
	Beginning Balance	-		22-215910-00000	22-215910-00000	-	N
	Beginning Balance	-		22-215920-00000	22-215920-00000	-	N
	Beginning Balance	-		22-215940-00000	22-215940-00000	-	N
	Beginning Balance	-		22-215945-00000	22-215945-00000	-	N
	Beginning Balance	-		22-215960-00000	22-215960-00000	-	N
	PSC Lease Payments	22-021590		22-021590	22-215945-00000	Y	N
	PSC SSC	22-021590		22-021590	22-215940-00000	Y	N
	PSC Utilities	22-021590		22-021590	22-215960-00000	Y	N
	Rec Sports	22-021590		22-021590	22-215910-00000	Y	N
	Rec Sports Fee	22-021590		22-215900-00000	22-021590	Y	N
	Rec Sports Fee Contingency	22-021590		22-021590	22-215920-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-021600-Other Income/Expense	Beginning Balance	-		22-216000-00000	22-216000-00000	-	N
	Beginning Balance	-		22-216005-00000	22-216005-00000	-	N
	Beginning Balance	-		22-216006-00000	22-216006-00000	-	N
	Beginning Balance	-		22-216008-00000	22-216008-00000	-	N
	Beginning Balance	-		22-216010-00000	22-216010-00000	-	N
	Beginning Balance	-		22-216050-00000	22-216050-00000	-	N
	Beginning Balance	-		22-216060-00000	22-216060-00000	-	N
	Interest Income to GL	22-021600		22-216010-00000	22-021600	Y	N
	Local retiree benefits	22-021641	(33,700)	22-021600	22-021641	Y	N
	To local President's Hospitality	22-021600		22-021600	22-216050-00000	Y	N
	To local President's Hospitality	22-021600		22-021600	22-216060-00000	Y	N
	TRANSFER TO DESIG	22-020000	(1,409,287)	22-021600	22-020000	Y	N
	UPD System Support	22-021000	(121,663)	22-021600	22-021000	Y	N
	Account Total		**($1,564,650)**				
22-021641-Local(Nonstate) Retiree Benefits	Beginning Balance	-		22-216401-00000	22-216401-00000	-	N
	Local retiree benefits	22-021600	33,700	22-021600	22-021641	Y	N
	LOCAL RETIREE BENEFITS	22-021641		22-021641	22-216401-00000	Y	N
	Account Total		**$33,700**				
22-025010-Extended Ed & Community Development	Beginning Balance	-		22-250100-00000	22-250100-00000	-	N
	Beginning Balance	-		22-250101-00000	22-250101-00000	-	N
	Beginning Balance	-		22-250102-00000	22-250102-00000	-	N
	Beginning Balance	-		22-250105-00000	22-250105-00000	-	N
	Beginning Balance	-		22-250106-00000	22-250106-00000	-	N
	PECE Dept funding	22-025010		22-025010	22-250100-00000	Y	N
	PECE PSC lease support	22-025010		22-025010	22-250106-00000	Y	N
	PECE Reserve	22-025010		22-025010	22-250105-00000	Y	N
	PECE Rev to GL	22-025010		22-250100-00000	22-025010	Y	N
	Account Total		**$0**				
22-027020-Postage Service Center	Beginning Balance	-		22-270200-00000	22-270200-00000	-	N
	Postage Service Center	22-027020		22-027020	22-270200-00000	Y	N
	Postage Service Center	22-027020		22-270200-00000	22-027020	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-027030-Telephone	Beginning Balance	-		22-270300-00000	22-270300-00000	-	N
	Beginning Balance	-		22-270305-00000	22-270305-00000	-	N
	Telecommunications	22-027030		22-027030	22-270305-00000	Y	N
	Telephone	22-027030		22-027030	22-270300-00000	Y	N
	Telephone and Telecomm	22-020000	44,208	22-020000	22-027030	Y	N
	Account Total		**$44,208**				
22-027040-Transportation	Beginning Balance	-		22-270400-00000	22-270400-00000	-	N
	Transportation	22-027040		22-027040	22-270400-00000	Y	N
	Transportation	22-027040		22-270400-00000	22-027040	Y	N
	Account Total		**$0**				
22-027050-Unemployment Comp Ins Reserve	Beginning Balance	-		22-270501-00000	22-270501-00000	-	N
	Unemployemnt Comp Ins - Budgeted	22-027050		22-027050	22-270501-00000	Y	N
	Unemployemnt Comp Ins - Budgeted	22-027050		22-270501-00000	22-027050	Y	N
	Account Total		**$0**				
22-027060-Internal Printing	Beginning Balance	-		22-270600-00000	22-270600-00000	-	N
	Account Total		**$0**				
22-027990-Lump Sum Vacation Payments-Designat	Beginning Balance	-		22-279900-00000	22-279900-00000	-	N
	Lump Sum Vacation Payments	22-027990		22-027990	22-279900-00000	Y	N
	Lump Sum Vacation Payments-Designat	22-027990		22-279900-00000	22-027990	Y	N
	Account Total		**$0**				
22-029000-Scholarship & Fellowship Expense	Beginning Balance	-		22-299999-00000	22-299999-00000	-	N
	TUITION DISCOUNTS	22-029000		22-029000	22-299999-00000	N	N
	TUITION DISCOUNTS	22-049999	7,687,601	22-049999	22-029000	N	N
	Account Total		**$7,687,601**				
22-029700-Desg Budget Funds	Beginning Balance	-		22-297000-00000	22-297000-00000	-	N
	Beginning Balance	-		22-297001-00000	22-297001-00000	-	N
	Beginning Balance	-		22-297002-00000	22-297002-00000	-	N
	Beginning Balance	-		22-297100-00000	22-297100-00000	-	N
	Desig Budget Funds	22-020000	879,951	22-020000	22-029700	Y	N
	Desig Budget Funds	22-029700		22-029700	22-297100-00000	Y	N
	Account Total		**$879,951**				
22-029900-Afr Year End Entry-Psc Lease Pmt	Beginning Balance	-		22-299990-00000	22-299990-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-031500-Upd - Parking	Beginning Balance	-		22-315700-00000	22-315700-00000	-	N
	Beginning Balance	-		22-315710-00000	22-315710-00000	-	N
	Parking Cont	22-031500		22-031500	22-315710-00000	Y	N
	Parking Cont	22-031500		22-315700-00000	22-031500	Y	N
	Account Total		**$0**				
22-032000-Student Center Fee	Beginning Balance	-		22-320000-00000	22-320000-00000	-	N
	Beginning Balance	-		22-320010-00000	22-320010-00000	-	N
	Beginning Balance	-		22-320020-00000	22-320020-00000	-	N
	Beginning Balance	-		22-320030-00000	22-320030-00000	-	N
	Student Center Fee	22-032000		22-320000-00000	22-032000	Y	N
	UC Fee Cont.	22-032000		22-032000	22-320030-00000	Y	N
	UC Fee SSC	22-032000		22-032000	22-320020-00000	Y	N
	UC Fee Utilities	22-032000		22-032000	22-320010-00000	Y	N
	Account Total		**$0**				
22-033090-Remissions And Exemptions	Beginning Balance	-		22-330900-00000	22-330900-00000	-	N
	Account Total		**$0**				
22-036000-Housing/Student Life	Beginning Balance	-		22-360010-00000	22-360010-00000	-	N
	Beginning Balance	-		22-360015-00000	22-360015-00000	-	N
	Beginning Balance	-		22-360016-00000	22-360016-00000	-	N
	Beginning Balance	-		22-360017-00000	22-360017-00000	-	N
	Beginning Balance	-		22-360020-00000	22-360020-00000	-	N
	Beginning Balance	-		22-360030-00000	22-360030-00000	-	N
	Beginning Balance	-		22-360045-00000	22-360045-00000	-	N
	Beginning Balance	-		22-360050-00000	22-360050-00000	-	N
	Beginning Balance	-		22-360070-00000	22-360070-00000	-	N
	BLV Capital Replacement	22-036000		22-036000	22-360030-00000	Y	N
	BLV Capital Res	22-036005	(94,290)	22-036000	22-369999-00000	Y	N
	BLV Prop Ins	22-036000		22-036000	22-360016-00000	Y	N
	BLV Revenue	22-036000		22-360020-00000	22-036000	Y	N
	BLV SSC	22-036000		22-036000	22-360017-00000	Y	N
	BLV Utilities	22-036000		22-036000	22-360015-00000	Y	N
	HOUSING REV STUDENT HOUSING	01-088822	(231,575)	22-036000	01-088822	N	Y
	HOUSING REV STUDENT HOUSING2	01-088822	(946,575)	22-036000	01-088822	N	Y
	Housing/Student Life	22-036000		22-036000	22-360010-00000	Y	N
	Residence Life	22-036000		22-036000	22-360050-00000	Y	N
	Security	22-036000		22-036000	22-360070-00000	Y	N
	Account Total		**($1,272,440)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-036005-Blv Capital Reserve	Beginning Balance	-		22-369999-00000	22-369999-00000	-	N
	BLV Capital Res	22-036000	94,290	22-036000	22-369999-00000	Y	N
	Account Total		**$94,290**				
22-036100-Eagle Landing 1	Beginning Balance	-		22-360105-00000	22-360105-00000	-	N
	Beginning Balance	-		22-360106-00000	22-360106-00000	-	N
	Beginning Balance	-		22-360201-00000	22-360201-00000	-	N
	Debt Service Eagle Landing	22-082300	(105,230)	22-036100	22-082300	Y	N
	Eagle Landing I	22-036100		22-360201-00000	22-036100	Y	N
	Eagle Landing Ops	22-036100		22-036100	22-360105-00000	Y	N
	Eagle Landing Utilities	22-036100		22-036100	22-360106-00000	Y	N
	Account Total		**($105,230)**				
22-036200-Eagle Landing 2	Beginning Balance	-		22-360202-00000	22-360202-00000	-	N
	Beginning Balance	-		22-360205-00000	22-360205-00000	-	N
	Beginning Balance	-		22-360206-00000	22-360206-00000	-	N
	Debt Service Eagle Landing	22-082300	(357,663)	22-036200	22-082300	Y	N
	Eagle Landing II	22-036200		22-360202-00000	22-036200	Y	N
	Eagle Landing II Ops	22-036200		22-036200	22-360205-00000	Y	N
	Eagle Landing II Utilities	22-036200		22-036200	22-360206-00000	Y	N
	Account Total		**($357,663)**				
22-036400-Student Generated Athletic Fee	Athletics	22-020000	6,233,245	22-020000	22-036400	Y	N
	Athletics Operations	22-036400		22-036400	22-360405-00000	Y	N
	Athletics Scholarships	22-036400		22-036400	22-360404-00000	Y	N
	Athletics SSC	22-036400		22-036400	22-360406-00000	Y	N
	Athletics Strength & Conditioning	22-036400		22-036400	22-360409-00000	Y	N
	Athletics Trainers	22-036400		22-036400	22-360411-00000	Y	N
	Baseball	22-036400		22-036400	22-360440-00000	Y	N
	Beach Volleyball	22-036400		22-036400	22-360487-00000	Y	N
	Beginning Balance	-		22-360400-00000	22-360400-00000	-	N
	Beginning Balance	-		22-360403-00000	22-360403-00000	-	N
	Beginning Balance	-		22-360404-00000	22-360404-00000	-	N
	Beginning Balance	-		22-360405-00000	22-360405-00000	-	N
	Beginning Balance	-		22-360406-00000	22-360406-00000	-	N
	Beginning Balance	-		22-360408-00000	22-360408-00000	-	N
	Beginning Balance	-		22-360409-00000	22-360409-00000	-	N
	Beginning Balance	-		22-360410-00000	22-360410-00000	-	N
	Beginning Balance	-		22-360411-00000	22-360411-00000	-	N
	Beginning Balance	-		22-360412-00000	22-360412-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-036400-Student Generated Athletic Fee	Beginning Balance	-		22-360413-00000	22-360413-00000	-	N
	Beginning Balance	-		22-360415-00000	22-360415-00000	-	N
	Beginning Balance	-		22-360416-00000	22-360416-00000	-	N
	Beginning Balance	-		22-360420-00000	22-360420-00000	-	N
	Beginning Balance	-		22-360430-00000	22-360430-00000	-	N
	Beginning Balance	-		22-360440-00000	22-360440-00000	-	N
	Beginning Balance	-		22-360445-00000	22-360445-00000	-	N
	Beginning Balance	-		22-360450-00000	22-360450-00000	-	N
	Beginning Balance	-		22-360452-00000	22-360452-00000	-	N
	Beginning Balance	-		22-360460-00000	22-360460-00000	-	N
	Beginning Balance	-		22-360464-00000	22-360464-00000	-	N
	Beginning Balance	-		22-360470-00000	22-360470-00000	-	N
	Beginning Balance	-		22-360480-00000	22-360480-00000	-	N
	Beginning Balance	-		22-360485-00000	22-360485-00000	-	N
	Beginning Balance	-		22-360487-00000	22-360487-00000	-	N
	Beginning Balance	-		22-360490-00000	22-360490-00000	-	N
	Beginning Balance	-		22-360491-00000	22-360491-00000	-	N
	Beginning Balance	-		22-360492-00000	22-360492-00000	-	N
	Bowling	22-036400		22-036400	22-360445-00000	Y	N
	Dance/cheer	22-036400		22-036400	22-360412-00000	Y	N
	DEBT SER ATH COMPL PH II	22-020000	80,198	22-020000	22-036400	Y	Y
	DEBT SER ATHL COMPL	22-020000	400,000	22-020000	22-036400	Y	Y
	DT ATHLETIC COMPLEX	01-088822	(400,000)	22-036400	01-088822	N	Y
	DT ATHLETIC COMPLEX PH II	01-088822	(80,198)	22-036400	01-088822	N	Y
	eSports	22-036400		22-036400	22-360413-00000	Y	N
	Football	22-036400		22-036400	22-360464-00000	Y	N
	Golf Men's Operations	22-036400		22-036400	22-360415-00000	Y	N
	Men's Basketball	22-036400		22-036400	22-360470-00000	Y	N
	Men's Cross Country	22-036400		22-036400	22-360490-00000	Y	N
	Personnel	22-036400		22-036400	22-360408-00000	Y	N
	SALES & SERV TO GL	22-036400		22-360410-00000	22-036400	Y	N
	Soccer Men	22-036400		22-036400	22-360430-00000	Y	N
	Soccer Women	22-036400		22-036400	22-360420-00000	Y	N
	Softball	22-036400		22-036400	22-360460-00000	Y	N
	Sports Information	22-036400		22-036400	22-360491-00000	Y	N
	Student Generated Athl Fee	22-036400		22-360400-00000	22-036400	Y	N
	Tennis Men	22-036400		22-036400	22-360450-00000	Y	N
	Women's Basketball	22-036400		22-036400	22-360480-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-036400-Student Generated Athletic Fee	Women's Cross Country	22-036400		22-036400	22-360492-00000	Y	N
	Women's Volleyball	22-036400		22-036400	22-360485-00000	Y	N
	Account Total		**$6,233,245**				
22-037100-Food Services - Chartwells	Beginning Balance	-		22-371010-00000	22-371010-00000	-	N
	Account Total		**$0**				
22-037500-Student Health	Beginning Balance	-		22-375010-00000	22-375010-00000	-	N
	Beginning Balance	-		22-375020-00000	22-375020-00000	-	N
	Beginning Balance	-		22-375030-00000	22-375030-00000	-	N
	Counseling	22-037500		22-037500	22-375030-00000	Y	N
	Counseling Cont.	22-037500		22-037500	22-375020-00000	Y	N
	Student Health Fee	22-037500		22-375010-00000	22-037500	Y	N
	Account Total		**$0**				
22-039100-Interest Income-Auxiliary	Beginning Balance	-		22-391001-00000	22-391001-00000	-	N
	Account Total		**$0**				
22-039999-Aux Tuition Discount	Beginning Balance	-		22-399999-00000	22-399999-00000	-	N
	TUITION DISCOUNTS	22-039999		22-039999	22-399999-00000	N	N
	TUITION DISCOUNTS	22-049999	1,455,015	22-049999	22-039999	N	N
	Account Total		**$1,455,015**				
22-040000-Restricted Scholarships	Beginning Balance	-		22-499998-00000	22-499998-00000	-	N
	Investment Income	22-040000		22-499998-00000	22-040000	Y	N
	Restricted Budget Information-Schol	22-040000		22-040000	22-499998-00000	Y	N
	Restricted Budget Information-Schol	22-040000		22-499998-00000	22-040000	Y	N
	Tuition Discounting	22-040000		22-040000	22-499998-00000	N	N
	Tuition Discounting	22-040000		22-499998-00000	22-040000	N	N
	Account Total		**$0**				
22-046000-Private Grants	Beginning Balance	-		22-460850-00000	22-460850-00000	-	N
	DEBT SERV GIFT ATH COMPLEX	22-081000	(372,616)	22-460850-00000	22-810040-00000	Y	N
	Account Total		**($372,616)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-049998-Restricted Budget Info	Beginning Balance	-		22-499989-00000	22-499989-00000	-	N
	Beginning Balance	-		22-499990-00000	22-499990-00000	-	N
	Beginning Balance	-		22-499991-00000	22-499991-00000	-	N
	Beginning Balance	-		22-499992-00000	22-499992-00000	-	N
	Beginning Balance	-		22-499993-00000	22-499993-00000	-	N
	Beginning Balance	-		22-499994-00000	22-499994-00000	-	N
	Beginning Balance	-		22-499995-00000	22-499995-00000	-	N
	Beginning Balance	-		22-499996-00000	22-499996-00000	-	N
	Restricted Budget Information-Acade	22-049998		22-049998	22-499992-00000	Y	N
	Restricted Budget Information-Acade	22-049998		22-499992-00000	22-049998	Y	N
	Restricted Budget Information-Instr	22-049998		22-049998	22-499990-00000	Y	N
	Restricted Budget Information-Instr	22-049998		22-499990-00000	22-049998	Y	N
	Restricted Budget Information-Publi	22-049998		22-049998	22-499994-00000	Y	N
	Restricted Budget Information-Publi	22-049998		22-499994-00000	22-049998	Y	N
	Restricted Budget Information-Schol	22-049998		22-049998	22-499995-00000	Y	N
	Restricted Budget Information-Schol	22-049998		22-499995-00000	22-049998	Y	N
	Restricted Budget Information-Stude	22-049998		22-049998	22-499993-00000	Y	N
	Restricted Budget Information-Stude	22-049998		22-499993-00000	22-049998	Y	N
	Account Total		**$0**				
22-049999-Restricted Scholarship Discounts	Beginning Balance	-		22-499997-00000	22-499997-00000	-	N
	TUITION DISCOUNTS	22-019994	(1,519,038)	22-049999	22-019994	N	N
	TUITION DISCOUNTS	22-029000	(7,687,601)	22-049999	22-029000	N	N
	TUITION DISCOUNTS	22-039999	(1,455,015)	22-049999	22-039999	N	N
	TUITION DISCOUNTS	22-049999		22-499997-00000	22-049999	N	N
	Account Total		**($10,661,654)**				
22-081000-Appropriated Plant Funds-Local	DEBT SERV GIFT ATH COMPLEX	22-046000	372,616	22-460850-00000	22-810040-00000	Y	N
	DEBT SERV GIFT ATHL COMPLEX	22-081000		22-810040-00000	22-081000	Y	N
	GIFTS ATHLETIC COMPLEX	01-088822	(372,616)	22-081000	01-088822	N	Y
	Account Total		**$0**				
22-082300-Unexpended Plant-Residence Hall	Debt Service Eagle Landing	22-036100	105,230	22-036100	22-082300	Y	N
	Debt Service Eagle Landing	22-036200	357,663	22-036200	22-082300	Y	N
	Account Total		**$462,893**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-010000-Legislative Appropriation	Fund 0001 OASI fund GL	22-100003-00000	(1,468,523)	22-100003-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Fund 0001 Retirement - ORP fund GL	22-100008-00000	(344,643)	22-100008-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Fund 0001 Retirement - TRS fund GL	22-100013-00000	(1,255,530)	22-100013-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	GAA Fund 0001 GIP fund GL	22-100004-00000	(2,981,545)	22-100004-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	HEF Approp	22-100007-00000	(4,731,552)	22-100007-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Legis Approp GL excl DebtService	22-100001-00000	(32,507,359)	22-100001-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	License Plate Revenue to GL	22-100005-00000	(275)	22-100005-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($43,289,427)**					
22-010010-Local Revenues	Graduate Tuition fund GL	22-100500-00000	(180,660)	22-100500-00000	22-010010	LOCAL REVENUES	Y	N
	Interest Income State Treasury fund	22-100815-00000	(151,322)	22-100815-00000	22-010010	LOCAL REVENUES	Y	N
	Lab Fees fund GL	22-100820-00000	(1,210)	22-100820-00000	22-010010	LOCAL REVENUES	Y	N
	RELLIS Statutory Tuition	22-100200-00000	(106,909)	22-100200-00000	22-010010	LOCAL REVENUES	Y	N
	Statutory Tuition fund GL	22-100100-00000	(4,182,703)	22-100100-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($4,622,804)**					
22-010020-Tpeg Budgeting	TPEG Grant E&G	22-100250-00000	(617,860)	22-100250-00000	22-010020	TPEG BUDGETING	N	N
	TPEG Loans E&G	22-100255-00000	(68,651)	22-100255-00000	22-010020	TPEG BUDGETING	N	N
	Account Total		**($686,511)**					
22-012000-College Of Education & Liberal Arts	CASE	22-120000-00000	1,170,765	22-012000	22-120000-00000	COLLEGE OF EDUCATION & LIBERAL ARTS	Y	N
	Account Total		**$1,170,765**					
22-012001-Speace School Of Prof Edu &Comm Eng	SPEACE	22-120100-00000	287,118	22-012001	22-120100-00000	SPEACE SCHOOL OF PROF EDU &COMM ENG	Y	N
	Account Total		**$287,118**					
22-012200-College Of Business	COB	22-122000-00000	1,334,817	22-012200	22-122000-00000	COLLEGE OF BUSINESS	Y	N
	Account Total		**$1,334,817**					
22-012250-College Of Engineering & Computing	COEC	22-122500-00000	442,064	22-012250	22-122500-00000	COLLEGE OF ENGINEERING & COMPUTING	Y	N
	Account Total		**$442,064**					
22-012300-College Of Nurs,Health & Human Serv	CNHHS	22-123000-00000	555,411	22-012300	22-123000-00000	COLLEGE OF NURS,HEALTH & HUMAN SERV	Y	N
	Account Total		**$555,411**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-012680-Technology & Distance Education	IT	22-126800-00000	419,864	22-012680	22-126800-00000	TECHNOLOGY & DISTANCE EDUCATION	Y	N
	Account Total		**$419,864**					
22-013100-Other State Programs	License Plate Revenue to SL	22-131100-00000	275	22-013000	22-131100-00000	INSTRUCTIONAL ADMINISTRATION	Y	N
	Account Total		**$275**					
22-013200-Library	Library	22-132005-00000	409,546	22-013200	22-132005-00000	LIBRARY	Y	N
	Account Total		**$409,546**					
22-013301-Hazlewood Tx Vet Commission	Hazlewood Budgeted Funds	22-133019-00000	(280,698)	22-133019-00000	22-013401	HAZLEWOOD MIL/VET EXEMPTIONS	Y	N
	Hazlewood Funding	22-133019-00000	280,698	22-013401	22-133019-00000	HAZLEWOOD MIL/VET EXEMPTIONS	Y	N
	Account Total		**$0**					
22-014000-Research Enhancement	CRF	22-140010-00000	6,596	22-014000	22-140010-00000	RESEARCH ENHANCEMENT	Y	N
	CRU Academic Support	22-140111-00000	32,860	22-014000	22-140111-00000	RESEARCH ENHANCEMENT	Y	N
	CRU Enrollment Mgmt	22-140112-00000	340,424	22-014000	22-140112-00000	RESEARCH ENHANCEMENT	Y	N
	CRU Institutional Support F&A	22-140113-00000	25,673	22-014000	22-140113-00000	RESEARCH ENHANCEMENT	Y	N
	CRU Student Life	22-140115-00000	113,942	22-014000	22-140115-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$519,495**					
22-015000-Legislative Academic Programs	NTCC	22-150000-00000	34,355	22-015000	22-150000-00000	LEGISLATIVE ACADEMIC PROGRAMS	Y	N
	Account Total		**$34,355**					
22-015010-Academic Programs	Academic Program Expansion	22-150100-00000	331,615	22-015010	22-150100-00000	ACADEMIC PROGRAMS	Y	N
	Biology Program	22-150110-00000	28,000	22-015010	22-150110-00000	ACADEMIC PROGRAMS	Y	N
	Account Total		**$359,615**					
22-015020-Downward Expansion	Expansion CASE	22-150200-00000	892,521	22-015020	22-150200-00000	DOWNWARD EXPANSION	Y	N
	Expansion CBET	22-150201-00000	226,614	22-015020	22-150201-00000	DOWNWARD EXPANSION	Y	N
	Account Total		**$1,119,135**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-015040-Institutional Enhancement	Enhancement Scholarship	22-150410-00000	200,115	22-015040	22-150410-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Inst. Ehanc. CASE	22-150400-00000	1,260,985	22-015040	22-150400-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Inst. Ehanc. CBET	22-150401-00000	640,740	22-015040	22-150401-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$2,101,840**					
22-015050-Nursing	Nursing	22-150500-00000	955,305	22-015050	22-150500-00000	NURSING	Y	N
	Account Total		**$955,305**					
22-015060-Student Services	Student Success Program - Special I	22-150600-00000	284,075	22-015060	22-150600-00000	STUDENT SERVICES	Y	N
	Stud Suc Non Form Supp Fin Aid	22-150606-00000	5,850	22-015060	22-150606-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Career Servi	22-150628-00000	37,400	22-015060	22-150628-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - FYE	22-150608-00000	47,231	22-015060	22-150608-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Intl Serv	22-150627-00000	41,129	22-015060	22-150627-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - IT	22-150603-00000	37,353	22-015060	22-150603-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Suc Cntr	22-150609-00000	44,468	22-015060	22-150609-00000	STUDENT SERVICES	Y	N
	Account Total		**$497,506**					
22-015070-Better East Texas Initiative	BET2 - CASE	22-150760-00000	248,215	22-015070	22-150760-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CBET	22-150762-00000	127,574	22-015070	22-150762-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CFL Operations	22-150751-00000	162,353	22-015070	22-150751-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CFL PR	22-150750-00000	512,238	22-015070	22-150750-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CNHHS	22-150742-00000	178,300	22-015070	22-150742-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - DPT	22-150740-00000	1,331,083	22-015070	22-150740-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - EHS Support	22-150759-00000	13,000	22-015070	22-150759-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - ES Support	22-150768-00000	138,736	22-015070	22-150768-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Fin Support	22-150765-00000	320,595	22-015070	22-150765-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - HR Support	22-150763-00000	29,059	22-015070	22-150763-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - IT Support	22-150769-00000	225,609	22-015070	22-150769-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Marketing Support	22-150767-00000	132,011	22-015070	22-150767-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Pres Support	22-150766-00000	19,653	22-015070	22-150766-00000	BETTER EAST TEXAS INITIATIVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-015070-Better East Texas Initiative	BET2 - Prov Support	22-150764-00000	284,453	22-015070	22-150764-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - BS Civil Eng	22-150786-00000	201,500	22-015070	22-150786-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - DNP	22-150782-00000	262,011	22-015070	22-150782-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - Incub/Creator Space	22-150791-00000	220,000	22-015070	22-150791-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - MHA	22-150784-00000	276,250	22-015070	22-150784-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - MSEngin	22-150788-00000	95,000	22-015070	22-150788-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - Rural Rec	22-150781-00000	159,395	22-015070	22-150781-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Advanced Practice Nursing	22-150701-00000	299,958	22-015070	22-150701-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET-Business	22-150729-00000	4,000	22-015070	22-150729-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - CBET	22-150707-00000	21,000	22-015070	22-150707-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Engineering	22-150703-00000	685,766	22-015070	22-150703-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Kinesiology	22-150737-00000	87,499	22-015070	22-150737-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Social Work	22-150700-00000	539,170	22-015070	22-150700-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - TIDE	22-150733-00000	35,299	22-015070	22-150733-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET Unallocated	22-150780-00000	273	22-015070	22-150780-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$6,610,000**					
22-016000-Institutional Support	Office of the President	22-160000-00000	245,265	22-016000	22-160000-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$245,265**					
22-016100-Enrollment Services	Admissions Office	22-161000-00000	382,177	22-016100	22-161000-00000	ENROLLMENT SERVICES	Y	N
	Enrollment Services	22-161300-00000	504,699	22-016100	22-161300-00000	ENROLLMENT SERVICES	Y	N
	Registrar Office	22-161100-00000	260,500	22-016100	22-161100-00000	ENROLLMENT SERVICES	Y	N
	Student Support Services	22-161600-00000	328,738	22-016100	22-161600-00000	ENROLLMENT SERVICES	Y	N
	VETERAN'S PROGRAM	22-161250-00000	103,631	22-016100	22-161250-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$1,579,745**					
22-016200-Provost/Vp For Academic Affairs	Institutional Data Mgmt	22-162010-00000	189,210	22-016200	22-162010-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Provost/Vp for Academic Affairs	22-162000-00000	905,525	22-016200	22-162000-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$1,094,735**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-016300-Vice President For Finance & Admin	Accounting Office	22-163200-00000	467,998	22-016300	22-163200-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Budget Office	22-163010-00000	270,518	22-016300	22-163010-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Business Office	22-163100-00000	268,900	22-016300	22-163100-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Compliance & Risk Management	22-163255-00000	144,640	22-016300	22-163255-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Environmental Health and Safety	22-163250-00000	52,000	22-016300	22-163250-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Human Resources	22-163600-00000	292,568	22-016300	22-163600-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Purchasing Office	22-163300-00000	182,213	22-016300	22-163300-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Vice Pres Finance & Admin	22-163000-00000	524,342	22-016300	22-163000-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$2,203,179**					
22-016400-University Advancement	Communications	22-161420-00000	90,406	22-016400	22-161420-00000	UNIVERSITY ADVANCEMENT	Y	N
	University Advancement	22-161400-00000	692,832	22-016400	22-161400-00000	UNIVERSITY ADVANCEMENT	Y	N
	Account Total		**$783,238**					
22-017000-Staff Benefits	Staff Benefits - Budget State	22-170300-00000	6,050,241	22-017000	22-170300-00000	STAFF BENEFITS	Y	N
	Staff Benefits - Local Budget	22-170200-00000	2,430,399	22-017000	22-170200-00000	STAFF BENEFITS	Y	N
	Staff Benefits - Longevity	22-170400-00000	103,000	22-017000	22-170400-00000	STAFF BENEFITS	Y	N
	WCI Fund 0002 Instr	22-170011-00000	28,473	22-017000	22-170011-00000	STAFF BENEFITS	Y	N
	Account Total		**$8,612,113**					
22-018040-University Police	UPD	22-180400-00000	408,745	22-018040	22-180400-00000	UNIVERSITY POLICE	Y	N
	Account Total		**$408,745**					
22-018600-Higher Education Funds (Hef)	HEF Contingency	22-186125-00000	2,467,636	22-018600	22-186125-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF Library	22-186010-00000	250,000	22-018600	22-186010-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF PSC Lease	22-186185-00000	62,916	22-018600	22-186185-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF UPD	22-186133-00000	15,000	22-018600	22-186133-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF VPFA	22-186132-00000	1,000,000	22-018600	22-186132-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Technology Equipment	22-186145-00000	936,000	22-018600	22-186145-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$4,731,552**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-019994-E&G Discounts & Allowances	TUITION DISC	22-199994-00000	1,519,038	22-019994	22-199994-00000	E&G DISCOUNTS & ALLOWANCES	N	N
	Account Total		**$1,519,038**					
22-020000-Designated Tuition	Accounting Office	22-206320-00000	30,326	22-020000	22-206320-00000	DESIGNATED TUITION	Y	N
	Administrative Services - CAG	22-206005-00000	405,043	22-020000	22-206005-00000	DESIGNATED TUITION	Y	N
	Bank Service Charges	22-200035-00000	9,213	22-020000	22-200035-00000	DESIGNATED TUITION	Y	N
	CASE	22-201000-00000	162,170	22-020000	22-201000-00000	DESIGNATED TUITION	Y	N
	CASE Adjuncts	22-201003-00000	585,000	22-020000	22-201003-00000	DESIGNATED TUITION	Y	N
	CASE Education	22-201008-00000	53,625	22-020000	22-201008-00000	DESIGNATED TUITION	Y	N
	CASE Humanities	22-201007-00000	36,270	22-020000	22-201007-00000	DESIGNATED TUITION	Y	N
	CASE Natural Sciences	22-201011-00000	39,195	22-020000	22-201011-00000	DESIGNATED TUITION	Y	N
	CASE Social Behavorial Sciences	22-201012-00000	45,550	22-020000	22-201012-00000	DESIGNATED TUITION	Y	N
	CFLI LOCAL EXPENSE	22-200145-00000	5,303	22-020000	22-200145-00000	DESIGNATED TUITION	Y	N
	CNHHS	22-201200-00000	201,300	22-020000	22-201200-00000	DESIGNATED TUITION	Y	N
	CNHHS- Kinesiology	22-201206-00000	4,680	22-020000	22-201206-00000	DESIGNATED TUITION	Y	N
	CNHHS Nursing	22-201013-00000	14,184	22-020000	22-201013-00000	DESIGNATED TUITION	Y	N
	College of Business	22-201170-00000	102,210	22-020000	22-201170-00000	DESIGNATED TUITION	Y	N
	College of Eng & Compu	22-201250-00000	109,204	22-020000	22-201250-00000	DESIGNATED TUITION	Y	N
	Concur Travel Fees	22-200033-00000	4,198	22-020000	22-200033-00000	DESIGNATED TUITION	Y	N
	Credit Card Services	22-200060-00000	96,647	22-020000	22-200060-00000	DESIGNATED TUITION	Y	N
	Def. Maint.	22-208052-00000	100,000	22-020000	22-208052-00000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200005-00000	(17,186,765)	22-200005-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200101-00000	(56,802)	22-200101-00000	22-020000	DESIGNATED TUITION	Y	N
	ESIL	22-201300-00000	15,360	22-020000	22-201300-00000	DESIGNATED TUITION	Y	N
	ESIL Adjuncts	22-201301-00000	67,936	22-020000	22-201301-00000	DESIGNATED TUITION	Y	N
	Finance & Admin Div Contracts	22-206302-00000	639,178	22-020000	22-206302-00000	DESIGNATED TUITION	Y	N
	GRANTS & SPON RESEARCH	22-200250-00000	47,680	22-020000	22-200250-00000	DESIGNATED TUITION	Y	N
	HONORS	22-200195-00000	19,500	22-020000	22-200195-00000	DESIGNATED TUITION	Y	N
	HR Office	22-206360-00000	137,893	22-020000	22-206360-00000	DESIGNATED TUITION	Y	N
	Institutional Effectiveness & Resea	22-206201-00000	29,500	22-020000	22-206201-00000	DESIGNATED TUITION	Y	N
	IT Operation	22-202001-00000	44,014	22-020000	22-202001-00000	DESIGNATED TUITION	Y	N
	Local Recruiting	22-206361-00000	8,000	22-020000	22-206361-00000	DESIGNATED TUITION	Y	N
	Nursing Differential	22-200101-00000	56,802	22-020000	22-200101-00000	DESIGNATED TUITION	Y	N
	OTAFA	22-201016-00000	31,356	22-020000	22-201016-00000	DESIGNATED TUITION	Y	N
	PLACE	22-206210-00000	20,020	22-020000	22-206210-00000	DESIGNATED TUITION	Y	N
	President's Office	22-206000-00000	162,982	22-020000	22-206000-00000	DESIGNATED TUITION	Y	N
	Provost Vacant Positions	22-201009-00000	2,421,003	22-020000	22-201009-00000	DESIGNATED TUITION	Y	N
	Provost & VP Academic & Student Aff	22-206200-00000	1,301,500	22-020000	22-206200-00000	DESIGNATED TUITION	Y	N
	Purchasing office	22-206330-00000	2,311	22-020000	22-206330-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-020000-Designated Tuition	Refuse	22-208051-00000	20,000	22-020000	22-208051-00000	DESIGNATED TUITION	Y	N
	Registrar	22-202215-00000	33,109	22-020000	22-202215-00000	DESIGNATED TUITION	Y	N
	System Operations Support	22-206022-00000	813,042	22-020000	22-206022-00000	DESIGNATED TUITION	Y	N
	TRS 90 Day	22-200988-00000	43,889	22-020000	22-200988-00000	DESIGNATED TUITION	Y	N
	University Advancement Office	22-206140-00000	424,501	22-020000	22-206140-00000	DESIGNATED TUITION	Y	N
	University Ins. Prem.	22-200996-00000	195,250	22-020000	22-200996-00000	DESIGNATED TUITION	Y	N
	Univ Marketing	22-200855-00000	8,000	22-020000	22-200855-00000	DESIGNATED TUITION	Y	N
	UPD	22-208040-00000	26,822	22-020000	22-208040-00000	DESIGNATED TUITION	Y	N
	Utilities	22-208050-00000	690,633	22-020000	22-208050-00000	DESIGNATED TUITION	Y	N
	VPFA Office	22-206300-00000	256,118	22-020000	22-206300-00000	DESIGNATED TUITION	Y	N
	Worker's Compensation	22-200810-00000	10,000	22-020000	22-200810-00000	DESIGNATED TUITION	Y	N
	Account Total		**($7,713,050)**					
22-020300-University Service Fee	Fund USF GL	22-203500-00000	(4,602,282)	22-203500-00000	22-020300	UNIVERSITY SERVICE FEE	Y	N
	USF ACE Center	22-203525-00000	307,898	22-020300	22-203525-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Admissions Office	22-203630-00000	107,664	22-020300	22-203630-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Advising	22-203665-00000	150,479	22-020300	22-203665-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Business Office	22-203677-00000	16,750	22-020300	22-203677-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE	22-203605-00000	170,350	22-020300	22-203605-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CNHHS	22-203700-00000	225,700	22-020300	22-203700-00000	UNIVERSITY SERVICE FEE	Y	N
	USF COB	22-203300-00000	7,000	22-020300	22-203300-00000	UNIVERSITY SERVICE FEE	Y	N
	USF COC	22-203350-00000	3,000	22-020300	22-203350-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Convocation	22-203640-00000	6,000	22-020300	22-203640-00000	UNIVERSITY SERVICE FEE	Y	N
	USF ESE	22-203669-00000	416,000	22-020300	22-203669-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Faculty Senate	22-203552-00000	3,638	22-020300	22-203552-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Financial Aid	22-203550-00000	510,249	22-020300	22-203550-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Graduate Studies	22-203650-00000	66,600	22-020300	22-203650-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Grants & Sponsored Research	22-203654-00000	13,000	22-020300	22-203654-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Honors	22-203652-00000	19,500	22-020300	22-203652-00000	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-020300-University Service Fee	USF Houston Admissions	22-203631-00000	74,882	22-020300	22-203631-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Information Technology	22-203575-00000	79,015	22-020300	22-203575-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Institutional Effectiveness & R	22-203585-00000	9,500	22-020300	22-203585-00000	UNIVERSITY SERVICE FEE	Y	N
	USF IT Contracts	22-203565-00000	619,760	22-020300	22-203565-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Library	22-203600-00000	541,674	22-020300	22-203600-00000	UNIVERSITY SERVICE FEE	Y	N
	USF OER	22-203586-00000	8,000	22-020300	22-203586-00000	UNIVERSITY SERVICE FEE	Y	N
	USF OTAFA	22-203604-00000	2,000	22-020300	22-203604-00000	UNIVERSITY SERVICE FEE	Y	N
	USF PLACE	22-203225-00000	6,000	22-020300	22-203225-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Provost	22-203645-00000	58,000	22-020300	22-203645-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Registrar Office	22-203545-00000	1,980	22-020300	22-203545-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Student Support Svcs	22-203540-00000	245,255	22-020300	22-203540-00000	UNIVERSITY SERVICE FEE	Y	N
	USF TIDE	22-203226-00000	18,820	22-020300	22-203226-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Title IX	22-203657-00000	10,000	22-020300	22-203657-00000	UNIVERSITY SERVICE FEE	Y	N
	USF University Serv Contingency	22-203501-00000	881,705	22-020300	22-203501-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Vice Provost	22-203651-00000	13,000	22-020300	22-203651-00000	UNIVERSITY SERVICE FEE	Y	N
	USF VPFA	22-203655-00000	8,863	22-020300	22-203655-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$0**					
22-020900-Ssc-Repair & Maintenance Reserve	SSC	22-209010-00000	1,454,595	22-020900	22-209010-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	SSC	22-209020-00000	450,000	22-020900	22-209020-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	Account Total		**$1,904,595**					
22-021000-Miscellaneous Other	UPD System Support	22-210190-00000	121,663	22-021000	22-210190-00000	MISCELLANEOUS OTHER	Y	N
	Account Total		**$121,663**					
22-021100-Rellis	Rellis	22-211000-00000	(302,655)	22-211000-00000	22-021100	RELLIS	Y	N
	Account Total		**($302,655)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-021109-Texas Public Education Grants	TPEG-Non-resident	22-211095-00000	57,750	22-021109	22-211095-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	TPEG-Resident	22-211090-00000	628,761	22-021109	22-211090-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$686,511**					
22-021530-Registration & Replacement Fees	Installment Payment Plan	22-215300-00000	(816)	22-215300-00000	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
	Installment Payment Plan	22-215310-00000	(116,389)	22-215310-00000	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
	Account Total		**($117,205)**					
22-021545-Web Course/ Distance Ed Fee	DE	22-215451-00000	300,000	22-021545	22-215451-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE Fee - Cont.	22-215455-00000	436,996	22-021545	22-215455-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE IT	22-215452-00000	559,589	22-021545	22-215452-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE IT Contracts & Inst Software	22-215459-00000	600,000	22-021545	22-215459-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE TIDE	22-215456-00000	210,744	22-021545	22-215456-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE VPFA Salaries	22-215460-00000	65,267	22-021545	22-215460-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Funding GL	22-215450-00000	(2,172,596)	22-215450-00000	22-021545	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$0**					
22-021580-Student Vision Endowment Fee	Student Vision Enw Schlr	22-215810-00000	200,115	22-021580	22-215810-00000	STUDENT VISION ENDOWMENT FEE	Y	N
	Student Vision Enw Schlr	22-215810-00000	(200,115)	22-215810-00000	22-021580	STUDENT VISION ENDOWMENT FEE	Y	N
	Account Total		**$0**					
22-021590-Recreational Sports	PSC Lease Payments	22-215945-00000	361,932	22-021590	22-215945-00000	RECREATIONAL SPORTS	Y	N
	PSC SSC	22-215940-00000	181,218	22-021590	22-215940-00000	RECREATIONAL SPORTS	Y	N
	PSC Utilities	22-215960-00000	54,930	22-021590	22-215960-00000	RECREATIONAL SPORTS	Y	N
	Rec Sports	22-215910-00000	144,559	22-021590	22-215910-00000	RECREATIONAL SPORTS	Y	N
	Rec Sports Fee	22-215900-00000	(914,555)	22-215900-00000	22-021590	RECREATIONAL SPORTS	Y	N
	Rec Sports Fee Contingency	22-215920-00000	171,916	22-021590	22-215920-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-021600-Other Income/ Expense	Interest Income to GL	22-216010-00000	(2,196,387)	22-216010-00000	22-021600	OTHER INCOME/EXPENSE	Y	N
	To local President's Hospitality	22-216050-00000	2,000	22-021600	22-216050-00000	OTHER INCOME/EXPENSE	Y	N
	To local President's Hospitality	22-216060-00000	629,737	22-021600	22-216060-00000	OTHER INCOME/EXPENSE	Y	N
	Account Total		**($1,564,650)**					
22-021641-Local(Nonstate) Retiree Benefits	LOCAL RETIREE BENEFITS	22-216401-00000	33,700	22-021641	22-216401-00000	LOCAL(NONSTATE) RETIREE BENEFITS	Y	N
	Account Total		**$33,700**					
22-025010-Extended Ed & Community Development	PECE Dept funding	22-250100-00000	318,993	22-025010	22-250100-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	PECE PSC lease support	22-250106-00000	145,660	22-025010	22-250106-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	PECE Reserve	22-250105-00000	72,000	22-025010	22-250105-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	PECE Rev to GL	22-250100-00000	(536,653)	22-250100-00000	22-025010	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	Account Total		**$0**					
22-027020-Postage Service Center	Postage Service Center	22-270200-00000	33,257	22-027020	22-270200-00000	POSTAGE SERVICE CENTER	Y	N
	Postage Service Center	22-270200-00000	(33,257)	22-270200-00000	22-027020	POSTAGE SERVICE CENTER	Y	N
	Account Total		**$0**					
22-027030-Telephone	Telecommunications	22-270305-00000	22,000	22-027030	22-270305-00000	TELEPHONE	Y	N
	Telephone	22-270300-00000	22,208	22-027030	22-270300-00000	TELEPHONE	Y	N
	Account Total		**$44,208**					
22-027040-Transportation	Transportation	22-270400-00000	33,480	22-027040	22-270400-00000	TRANSPORTATION	Y	N
	Transportation	22-270400-00000	(33,480)	22-270400-00000	22-027040	TRANSPORTATION	Y	N
	Account Total		**$0**					
22-027050-Unemployment Comp Ins Reserve	Unemployemnt Comp Ins - Budgeted	22-270501-00000	29,225	22-027050	22-270501-00000	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Unemployemnt Comp Ins - Budgeted	22-270501-00000	(29,225)	22-270501-00000	22-027050	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Account Total		**$0**					
22-027990-Lump Sum Vacation Payments-Designat	Lump Sum Vacation Payments	22-279900-00000	28,614	22-027990	22-279900-00000	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Lump Sum Vacation Payments-Designat	22-279900-00000	(28,614)	22-279900-00000	22-027990	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-029000-Scholarship & Fellowship Expense	TUITION DISCOUNTS	22-299999-00000	7,687,601	22-029000	22-299999-00000	SCHOLARSHIP & FELLOWSHIP EXPENSE	N	N
	Account Total		**$7,687,601**					
22-029700-Desg Budget Funds	Desig Budget Funds	22-297100-00000	879,951	22-029700	22-297100-00000	DESG BUDGET FUNDS	Y	N
	Account Total		**$879,951**					
22-031500-Upd - Parking	Parking Cont	22-315700-00000	(63,616)	22-315700-00000	22-031500	UPD - PARKING	Y	N
	Parking Cont	22-315710-00000	63,616	22-031500	22-315710-00000	UPD - PARKING	Y	N
	Account Total		**$0**					
22-032000-Student Center Fee	Student Center Fee	22-320000-00000	(349,670)	22-320000-00000	22-032000	STUDENT CENTER FEE	Y	N
	UC Fee Cont.	22-320030-00000	197,025	22-032000	22-320030-00000	STUDENT CENTER FEE	Y	N
	UC Fee SSC	22-320020-00000	65,714	22-032000	22-320020-00000	STUDENT CENTER FEE	Y	N
	UC Fee Utilities	22-320010-00000	86,931	22-032000	22-320010-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$0**					
22-036000-Housing/Student Life	BLV Capital Replacement	22-360030-00000	80,000	22-036000	22-360030-00000	HOUSING/STUDENT LIFE	Y	N
	BLV Prop Ins	22-360016-00000	24,877	22-036000	22-360016-00000	HOUSING/STUDENT LIFE	Y	N
	BLV Revenue	22-360020-00000	(2,093,074)	22-360020-00000	22-036000	HOUSING/STUDENT LIFE	Y	N
	BLV SSC	22-360017-00000	224,411	22-036000	22-360017-00000	HOUSING/STUDENT LIFE	Y	N
	BLV Utilities	22-360015-00000	180,322	22-036000	22-360015-00000	HOUSING/STUDENT LIFE	Y	N
	Housing/Student Life	22-360010-00000	110,500	22-036000	22-360010-00000	HOUSING/STUDENT LIFE	Y	N
	Residence Life	22-360050-00000	132,782	22-036000	22-360050-00000	HOUSING/STUDENT LIFE	Y	N
	Security	22-360070-00000	67,742	22-036000	22-360070-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**($1,272,440)**					
22-036005-Blv Capital Reserve	BLV Capital Res	22-369999-00000	94,290	22-036000	22-369999-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$94,290**					
22-036100-Eagle Landing 1	Eagle Landing I	22-360201-00000	(172,737)	22-360201-00000	22-036100	EAGLE LANDING 1	Y	N
	Eagle Landing Ops	22-360105-00000	56,069	22-036100	22-360105-00000	EAGLE LANDING 1	Y	N
	Eagle Landing Utilities	22-360106-00000	11,438	22-036100	22-360106-00000	EAGLE LANDING 1	Y	N
	Account Total		**($105,230)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-036200-Eagle Landing 2	Eagle Landing II	22-360202-00000	(537,642)	22-360202-00000	22-036200	EAGLE LANDING 2	Y	N
	Eagle Landing II Ops	22-360205-00000	142,711	22-036200	22-360205-00000	EAGLE LANDING 2	Y	N
	Eagle Landing II Utilities	22-360206-00000	37,268	22-036200	22-360206-00000	EAGLE LANDING 2	Y	N
	Account Total		**($357,663)**					
22-036400-Student Generated Athletic Fee	Athletics Operations	22-360405-00000	1,000,614	22-036400	22-360405-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Athletics Scholarships	22-360404-00000	1,666,662	22-036400	22-360404-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Athletics SSC	22-360406-00000	179,188	22-036400	22-360406-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Athletics Strength & Conditioning	22-360409-00000	95,077	22-036400	22-360409-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Athletics Trainers	22-360411-00000	235,903	22-036400	22-360411-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Baseball	22-360440-00000	260,391	22-036400	22-360440-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Beach Volleyball	22-360487-00000	20,000	22-036400	22-360487-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Bowling	22-360445-00000	53,036	22-036400	22-360445-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Dance/cheer	22-360412-00000	96,668	22-036400	22-360412-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	eSports	22-360413-00000	67,134	22-036400	22-360413-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Football	22-360464-00000	1,258,778	22-036400	22-360464-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Golf Men's Operations	22-360415-00000	221,800	22-036400	22-360415-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Men's Basketball	22-360470-00000	234,535	22-036400	22-360470-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Men's Cross Country	22-360490-00000	270,108	22-036400	22-360490-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Personnel	22-360408-00000	457,059	22-036400	22-360408-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	SALES & SERV TO GL	22-360410-00000	(69,787)	22-360410-00000	22-036400	STUDENT GENERATED ATHLETIC FEE	Y	N
	Soccer Men	22-360430-00000	199,478	22-036400	22-360430-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Soccer Women	22-360420-00000	219,720	22-036400	22-360420-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Softball	22-360460-00000	247,273	22-036400	22-360460-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Sports Information	22-360491-00000	102,507	22-036400	22-360491-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Student Generated Athl Fee	22-360400-00000	(1,382,007)	22-360400-00000	22-036400	STUDENT GENERATED ATHLETIC FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-036400-Student Generated Athletic Fee	Tennis Men	22-360450-00000	209,109	22-036400	22-360450-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Women's Basketball	22-360480-00000	235,710	22-036400	22-360480-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Women's Cross Country	22-360492-00000	119,108	22-036400	22-360492-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Women's Volleyball	22-360485-00000	235,181	22-036400	22-360485-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$6,233,245**					
22-037500-Student Health	Counseling	22-375030-00000	320,949	22-037500	22-375030-00000	STUDENT HEALTH	Y	N
	Counseling Cont.	22-375020-00000	177,802	22-037500	22-375020-00000	STUDENT HEALTH	Y	N
	Student Health Fee	22-375010-00000	(498,751)	22-375010-00000	22-037500	STUDENT HEALTH	Y	N
	Account Total		**$0**					
22-039999-Aux Tuition Discount	TUITION DISCOUNTS	22-399999-00000	1,455,015	22-039999	22-399999-00000	AUX TUITION DISCOUNT	N	N
	Account Total		**$1,455,015**					
22-040000-Restricted Scholarships	Investment Income	22-499998-00000	(237,490)	22-499998-00000	22-040000	RESTRICTED SCHOLARSHIPS	Y	N
	Restricted Budget Information-Schol	22-499998-00000	10,109,998	22-040000	22-499998-00000	RESTRICTED SCHOLARSHIPS	Y	N
	Restricted Budget Information-Schol	22-499998-00000	(9,872,508)	22-499998-00000	22-040000	RESTRICTED SCHOLARSHIPS	Y	N
	Tuition Discounting	22-499998-00000	10,109,998	22-040000	22-499998-00000	RESTRICTED SCHOLARSHIPS	N	N
	Tuition Discounting	22-499998-00000	(10,109,998)	22-499998-00000	22-040000	RESTRICTED SCHOLARSHIPS	N	N
	Account Total		**$0**					
22-046000-Private Grants	DEBT SERV GIFT ATH COMPLEX	22-460850-00000	(372,616)	22-460850-00000	22-810040-00000	PH 1 BASEBALL & SOFTBALL ATH COMPLX	Y	N
	Account Total		**($372,616)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-049998-Restricted Budget Info	Restricted Budget Information-Acade	22-499992-00000	791,686	22-049998	22-499992-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Acade	22-499992-00000	(791,686)	22-499992-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Instr	22-499990-00000	42,421	22-049998	22-499990-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Instr	22-499990-00000	(42,421)	22-499990-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-499994-00000	81,928	22-049998	22-499994-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-499994-00000	(81,928)	22-499994-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Schol	22-499995-00000	4,520,000	22-049998	22-499995-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Schol	22-499995-00000	(4,520,000)	22-499995-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499993-00000	773,053	22-049998	22-499993-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499993-00000	(773,053)	22-499993-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-049999-Restricted Scholarship Discounts	TUITION DISCOUNTS	22-499997-00000	(10,661,654)	22-499997-00000	22-049999	RESTRICTED SCHOLARSHIP DISCOUNTS	N	N
	Account Total		**($10,661,654)**					
22-081000-Appropriated Plant Funds-Local	DEBT SERV GIFT ATH COMPLEX	22-810040-00000	372,616	22-460850-00000	22-810040-00000	ATHLETICS COMPLEX	Y	N
	DEBT SERV GIFT ATHL COMPLEX	22-810040-00000	(372,616)	22-810040-00000	22-081000	APPROPRIATED PLANT FUNDS-LOCAL	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-100001-Legislative Appropriation	Legis Approp GL excl DebtService	22-010000	(32,507,359)	22-100001-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($32,507,359)**					
22-100003-Legislative Appropriation Oasi	Fund 0001 OASI fund GL	22-010000	(1,468,523)	22-100003-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($1,468,523)**					
22-100004-Fund 0001 Gip	GAA Fund 0001 GIP fund GL	22-010000	(2,981,545)	22-100004-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($2,981,545)**					
22-100005-Tamut License Plate Scholarships	License Plate Revenue to GL	22-010000	(275)	22-100005-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($275)**					
22-100007-Higher Education Funds	HEF Approp	22-010000	(4,731,552)	22-100007-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($4,731,552)**					
22-100008-Fund 0001 Retirement - Orp	Fund 0001 Retirement - ORP fund GL	22-010000	(344,643)	22-100008-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($344,643)**					
22-100013-Fund 0001 Retirement - Trs	Fund 0001 Retirement - TRS fund GL	22-010000	(1,255,530)	22-100013-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($1,255,530)**					
22-100100-Statutory Tuition	Statutory Tuition fund GL	22-010010	(4,182,703)	22-100100-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($4,182,703)**					
22-100200-Rellis Statutory Tuition	RELLIS Statutory Tuition	22-010010	(106,909)	22-100200-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($106,909)**					
22-100250-Tpeg Grants Budgeting	TPEG Grant E&G	22-010020	(617,860)	22-100250-00000	22-010020	TPEG BUDGETING	N	N
	Account Total		**($617,860)**					
22-100255-Tpeg Loans Budgeting	TPEG Loans E&G	22-010020	(68,651)	22-100255-00000	22-010020	TPEG BUDGETING	N	N
	Account Total		**($68,651)**					
22-100500-Graduate Tuition	Graduate Tuition fund GL	22-010010	(180,660)	22-100500-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($180,660)**					
22-100815-Interest Income State Treasury	Interest Income State Treasury fund	22-010010	(151,322)	22-100815-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($151,322)**					
22-100820-Lab Fees	Lab Fees fund GL	22-010010	(1,210)	22-100820-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($1,210)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-120000-College Of Arts, Sci & Education	CASE	22-012000	1,170,765	22-012000	22-120000-00000	COLLEGE OF EDUCATION & LIBERAL ARTS	Y	N
	Account Total		**$1,170,765**					
22-120100-Speace School Of Prof Educ&Comm Eng	SPEACE	22-012001	287,118	22-012001	22-120100-00000	SPEACE SCHOOL OF PROF EDU &COMM ENG	Y	N
	Account Total		**$287,118**					
22-122000-College Of Business	COB	22-012200	1,334,817	22-012200	22-122000-00000	COLLEGE OF BUSINESS	Y	N
	Account Total		**$1,334,817**					
22-122500-College Of Engineering & Computing	COEC	22-012250	442,064	22-012250	22-122500-00000	COLLEGE OF ENGINEERING & COMPUTING	Y	N
	Account Total		**$442,064**					
22-123000-College Of Nurs,Health & Human Serv	CNHHS	22-012300	555,411	22-012300	22-123000-00000	COLLEGE OF NURS,HEALTH & HUMAN SERV	Y	N
	Account Total		**$555,411**					
22-126800-Technology & Distance Edu - Ie	IT	22-012680	419,864	22-012680	22-126800-00000	TECHNOLOGY & DISTANCE EDUCATION	Y	N
	Account Total		**$419,864**					
22-131100-Tamut License Plate Scholarships	License Plate Revenue to SL	22-013100	275	22-013000	22-131100-00000	INSTRUCTIONAL ADMINISTRATION	Y	N
	Account Total		**$275**					
22-132005-Library - Ie	Library	22-013200	409,546	22-013200	22-132005-00000	LIBRARY	Y	N
	Account Total		**$409,546**					
22-133019-Hazlewood Funding Va 88th Legislatu	Hazlewood Budgeted Funds	22-013301	(280,698)	22-133019-00000	22-013401	HAZLEWOOD MIL/VET EXEMPTIONS	Y	N
	Hazlewood Funding	22-013301	280,698	22-013401	22-133019-00000	HAZLEWOOD MIL/VET EXEMPTIONS	Y	N
	Account Total		**$0**					
22-140010-Comprehensive Research Fund	CRF	22-014000	6,596	22-014000	22-140010-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$6,596**					
22-140111-Cru-Academic Support	CRU Academic Support	22-014000	32,860	22-014000	22-140111-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$32,860**					
22-140112-Cru-Enrollment Management	CRU Enrollment Mgmt	22-014000	340,424	22-014000	22-140112-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$340,424**					
22-140113-Cru-Institutional Support F&A	CRU Institutional Support F&A	22-014000	25,673	22-014000	22-140113-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$25,673**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-140115-Cru-Student Life	CRU Student Life	22-014000	113,942	22-014000	22-140115-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$113,942**					
22-150000-Northeast Texas Education Part	NTCC	22-015000	34,355	22-015000	22-150000-00000	LEGISLATIVE ACADEMIC PROGRAMS	Y	N
	Account Total		**$34,355**					
22-150100-Academic Program Expansion	Academic Program Expansion	22-015010	331,615	22-015010	22-150100-00000	ACADEMIC PROGRAMS	Y	N
	Account Total		**$331,615**					
22-150110-Biology Program	Biology Program	22-015010	28,000	22-015010	22-150110-00000	ACADEMIC PROGRAMS	Y	N
	Account Total		**$28,000**					
22-150200-Expansion Funding - Case	Expansion CASE	22-015020	892,521	22-015020	22-150200-00000	DOWNWARD EXPANSION	Y	N
	Account Total		**$892,521**					
22-150201-Expansion Funding - Cbet	Expansion CBET	22-015020	226,614	22-015020	22-150201-00000	DOWNWARD EXPANSION	Y	N
	Account Total		**$226,614**					
22-150400-Instit Enhancement - Case	Inst. Ehanc. CASE	22-015040	1,260,985	22-015040	22-150400-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$1,260,985**					
22-150401-Instit Enhancement - Cbet	Inst. Ehanc. CBET	22-015040	640,740	22-015040	22-150401-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$640,740**					
22-150410-Student Vision Endowment Matching	Enhancement Scholarship	22-015040	200,115	22-015040	22-150410-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$200,115**					
22-150500-Nursing Program Non-Formula Support	Nursing	22-015050	955,305	22-015050	22-150500-00000	NURSING	Y	N
	Account Total		**$955,305**					
22-150600-Stud Suc Non-Form Sup-Advising	Student Success Program - Special I	22-015060	284,075	22-015060	22-150600-00000	STUDENT SERVICES	Y	N
	Account Total		**$284,075**					
22-150603-Stud Suc Non-Form Sup-Technology	Stud Suc Spec Item - IT	22-015060	37,353	22-015060	22-150603-00000	STUDENT SERVICES	Y	N
	Account Total		**$37,353**					
22-150606-Stud Suc Non-Form Sup-Fin Aid	Stud Suc Non Form Supp Fin Aid	22-015060	5,850	22-015060	22-150606-00000	STUDENT SERVICES	Y	N
	Account Total		**$5,850**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150608-Stud Suc Non-Form Sup-Fye	Stud Suc Spec Item - FYE	22-015060	47,231	22-015060	22-150608-00000	STUDENT SERVICES	Y	N
	Account Total		**$47,231**					
22-150609-Stud Suc Non-Form Sup-Suc Cntr	Stud Suc Spec Item - Suc Cntr	22-015060	44,468	22-015060	22-150609-00000	STUDENT SERVICES	Y	N
	Account Total		**$44,468**					
22-150627-Stud Suc Non-Form Sup-Intl Studies	Stud Suc Spec Item - Intl Serv	22-015060	41,129	22-015060	22-150627-00000	STUDENT SERVICES	Y	N
	Account Total		**$41,129**					
22-150628-Stud Suc Non-Form Sup-Career Servic	Stud Suc Spec Item - Career Servi	22-015060	37,400	22-015060	22-150628-00000	STUDENT SERVICES	Y	N
	Account Total		**$37,400**					
22-150700-Bet1-Social Work	BET - Social Work	22-015070	539,170	22-015070	22-150700-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$539,170**					
22-150701-Bet1-Nurse Practioner	BET - Advanced Practice Nursing	22-015070	299,958	22-015070	22-150701-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$299,958**					
22-150703-Bet1-Me Engineering	BET - Engineering	22-015070	685,766	22-015070	22-150703-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$685,766**					
22-150707-Bet-Cbet	BET - CBET	22-015070	21,000	22-015070	22-150707-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$21,000**					
22-150729-Bet-Business	BET-Business	22-015070	4,000	22-015070	22-150729-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$4,000**					
22-150733-Bet-Tide	BET - TIDE	22-015070	35,299	22-015070	22-150733-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$35,299**					
22-150737-Bet-Health Professions	BET - Kinesiology	22-015070	87,499	22-015070	22-150737-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$87,499**					
22-150740-Bet2-Dpt Payroll	BET2 - DPT	22-015070	1,331,083	22-015070	22-150740-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$1,331,083**					
22-150742-Bet-Cnhhs	BET2 - CNHHS	22-015070	178,300	22-015070	22-150742-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$178,300**					
22-150750-Bet2-Cfl Payroll	BET2 - CFL PR	22-015070	512,238	22-015070	22-150750-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$512,238**					
22-150751-Bet2-Cfli Operations	BET2 - CFL Operations	22-015070	162,353	22-015070	22-150751-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$162,353**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150759-Bet-Ehs Support	BET2 - EHS Support	22-015070	13,000	22-015070	22-150759-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$13,000**					
22-150760-Bet-Case Payroll	BET2 - CASE	22-015070	248,215	22-015070	22-150760-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$248,215**					
22-150762-Bet-Cbet Payroll	BET2 - CBET	22-015070	127,574	22-015070	22-150762-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$127,574**					
22-150763-Bet-Hr Support	BET2 - HR Support	22-015070	29,059	22-015070	22-150763-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$29,059**					
22-150764-Bet-Provost Support	BET2 - Prov Support	22-015070	284,453	22-015070	22-150764-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$284,453**					
22-150765-Bet-Finance Support	BET2 - Fin Support	22-015070	320,595	22-015070	22-150765-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$320,595**					
22-150766-Bet-President Office Support	BET2 - Pres Support	22-015070	19,653	22-015070	22-150766-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$19,653**					
22-150767-Bet-University Adv & Marketing	BET2 - Marketing Support	22-015070	132,011	22-015070	22-150767-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$132,011**					
22-150768-Bet-Enrollment Services Support	BET2 - ES Support	22-015070	138,736	22-015070	22-150768-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$138,736**					
22-150769-Bet-It Support	BET2 - IT Support	22-015070	225,609	22-015070	22-150769-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$225,609**					
22-150780-Bet Unallocated	BET Unallocated	22-015070	273	22-015070	22-150780-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$273**					
22-150781-Bet3-Rural Recruitment Initiative	BET3 - Rural Rec	22-015070	159,395	22-015070	22-150781-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$159,395**					
22-150782-Bet3-Doctorate Of Nursing Practice	BET3 - DNP	22-015070	262,011	22-015070	22-150782-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$262,011**					
22-150784-Bet3-Master Of Healthcare Administr	BET3 - MHA	22-015070	276,250	22-015070	22-150784-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$276,250**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150786-Bet3-Bach Of Sci In Civil Engineer	BET3 - BS Civil Eng	22-015070	201,500	22-015070	22-150786-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$201,500**					
22-150788-Bet3-Mast Sci In Engineering Mgmt	BET3 - MSEngin	22-015070	95,000	22-015070	22-150788-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$95,000**					
22-150791-Bet3-Incubator & Creator Space Coll	BET3 - Incub/Creator Space	22-015070	220,000	22-015070	22-150791-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$220,000**					
22-160000-Office Of The President	Office of the President	22-016000	245,265	22-016000	22-160000-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$245,265**					
22-161000-Admissions Office	Admissions Office	22-016100	382,177	22-016100	22-161000-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$382,177**					
22-161100-Registrar Office	Registrar Office	22-016100	260,500	22-016100	22-161100-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$260,500**					
22-161250-Veteran'S Program	VETERAN'S PROGRAM	22-016100	103,631	22-016100	22-161250-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$103,631**					
22-161300-Enrollment Services	Enrollment Services	22-016100	504,699	22-016100	22-161300-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$504,699**					
22-161400-University Advancement	University Advancement	22-016400	692,832	22-016400	22-161400-00000	UNIVERSITY ADVANCEMENT	Y	N
	Account Total		**$692,832**					
22-161420-Communications	Communications	22-016400	90,406	22-016400	22-161420-00000	UNIVERSITY ADVANCEMENT	Y	N
	Account Total		**$90,406**					
22-161600-Student Support Services	Student Support Services	22-016100	328,738	22-016100	22-161600-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$328,738**					
22-162000-Provost & Vp Acad & Student Affairs	Provost/Vp for Academic Affairs	22-016200	905,525	22-016200	22-162000-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$905,525**					
22-162010-Institution Effectiveness/Research	Institutional Data Mgmt	22-016200	189,210	22-016200	22-162010-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$189,210**					
22-163000-Vice Pres Finance & Administration	Vice Pres Finance & Admin	22-016300	524,342	22-016300	22-163000-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$524,342**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-163010-Budget Office	Budget Office	22-016300	270,518	22-016300	22-163010-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$270,518**					
22-163100-Business Office	Business Office	22-016300	268,900	22-016300	22-163100-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$268,900**					
22-163200-Accounting Office	Accounting Office	22-016300	467,998	22-016300	22-163200-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$467,998**					
22-163250-Environmental Health & Safety	Environmental Health and Safety	22-016300	52,000	22-016300	22-163250-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$52,000**					
22-163255-Compliance And Risk Management	Compliance & Risk Management	22-016300	144,640	22-016300	22-163255-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$144,640**					
22-163300-Business Services	Purchasing Office	22-016300	182,213	22-016300	22-163300-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$182,213**					
22-163600-Human Resources	Human Resources	22-016300	292,568	22-016300	22-163600-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$292,568**					
22-170011-Wci Fund 0232 - Instruction	WCI Fund 0002 Instr	22-017000	28,473	22-017000	22-170011-00000	STAFF BENEFITS	Y	N
	Account Total		**$28,473**					
22-170200-Staff Benefits - Gr-D Budget	Staff Benefits - Local Budget	22-017000	2,430,399	22-017000	22-170200-00000	STAFF BENEFITS	Y	N
	Account Total		**$2,430,399**					
22-170300-Staff Benefits - Gr Budget	Staff Benefits - Budget State	22-017000	6,050,241	22-017000	22-170300-00000	STAFF BENEFITS	Y	N
	Account Total		**$6,050,241**					
22-170400-Staff Benefits - Longevity	Staff Benefits - Longevity	22-017000	103,000	22-017000	22-170400-00000	STAFF BENEFITS	Y	N
	Account Total		**$103,000**					
22-180400-University Police Department	UPD	22-018040	408,745	22-018040	22-180400-00000	UNIVERSITY POLICE	Y	N
	Account Total		**$408,745**					
22-186010-Hef Library	HEF Library	22-018600	250,000	22-018600	22-186010-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$250,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-186125-Hef Contingency	HEF Contingency	22-018600	2,467,636	22-018600	22-186125-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$2,467,636**					
22-186132-Hef Vpfa	HEF VPFA	22-018600	1,000,000	22-018600	22-186132-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$1,000,000**					
22-186133-Hef Upd	HEF UPD	22-018600	15,000	22-018600	22-186133-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$15,000**					
22-186145-Hef Information Technology	Technology Equipment	22-018600	936,000	22-018600	22-186145-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$936,000**					
22-186185-Hef Patterson Student Center-Lease	HEF PSC Lease	22-018600	62,916	22-018600	22-186185-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$62,916**					
22-199994-Discounts E&G Scholarships	TUITION DISC	22-019994	1,519,038	22-019994	22-199994-00000	E&G DISCOUNTS & ALLOWANCES	N	N
	Account Total		**$1,519,038**					
22-200005-Designated Tuition	Designated Tuition	22-020000	(17,186,765)	22-200005-00000	22-020000	DESIGNATED TUITION	Y	N
	Account Total		**($17,186,765)**					
22-200033-Concur/Emburse/ Chrome River Fees	Concur Travel Fees	22-020000	4,198	22-020000	22-200033-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,198**					
22-200035-Bank Service Charges	Bank Service Charges	22-020000	9,213	22-020000	22-200035-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,213**					
22-200060-Credit Card Services	Credit Card Services	22-020000	96,647	22-020000	22-200060-00000	DESIGNATED TUITION	Y	N
	Account Total		**$96,647**					
22-200101-Nursing Differential	Designated Tuition	22-020000	(56,802)	22-200101-00000	22-020000	DESIGNATED TUITION	Y	N
	Nursing Differential	22-020000	56,802	22-020000	22-200101-00000	DESIGNATED TUITION	Y	N
	Account Total		**$0**					
22-200145-Cfli Local Expenses	CFLI LOCAL EXPENSE	22-020000	5,303	22-020000	22-200145-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,303**					
22-200195-Honors College	HONORS	22-020000	19,500	22-020000	22-200195-00000	DESIGNATED TUITION	Y	N
	Account Total		**$19,500**					
22-200250-Grants & Sponsored Research	GRANTS & SPON RESEARCH	22-020000	47,680	22-020000	22-200250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$47,680**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-200810-Workers Compensation	Worker's Compensation	22-020000	10,000	22-020000	22-200810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
22-200855-University Marketing	Univ Marketing	22-020000	8,000	22-020000	22-200855-00000	DESIGNATED TUITION	Y	N
	Account Total		**$8,000**					
22-200988-Trs 90 Day Expense	TRS 90 Day	22-020000	43,889	22-020000	22-200988-00000	DESIGNATED TUITION	Y	N
	Account Total		**$43,889**					
22-200996-University Insurance Premiums	University Ins. Prem.	22-020000	195,250	22-020000	22-200996-00000	DESIGNATED TUITION	Y	N
	Account Total		**$195,250**					
22-201000-Case - Arts, Sciences & Education	CASE	22-020000	162,170	22-020000	22-201000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$162,170**					
22-201003-Case Adjunct Salaries	CASE Adjuncts	22-020000	585,000	22-020000	22-201003-00000	DESIGNATED TUITION	Y	N
	Account Total		**$585,000**					
22-201007-Case Humanities	CASE Humanities	22-020000	36,270	22-020000	22-201007-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,270**					
22-201008-Case Education	CASE Education	22-020000	53,625	22-020000	22-201008-00000	DESIGNATED TUITION	Y	N
	Account Total		**$53,625**					
22-201009-Provost Vacant Positions	Provost Vacant Positions	22-020000	2,421,003	22-020000	22-201009-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,421,003**					
22-201011-Case Natural Sciences	CASE Natural Sciences	22-020000	39,195	22-020000	22-201011-00000	DESIGNATED TUITION	Y	N
	Account Total		**$39,195**					
22-201012-Case Social Behavioral Sciences	CASE Social Behavorial Sciences	22-020000	45,550	22-020000	22-201012-00000	DESIGNATED TUITION	Y	N
	Account Total		**$45,550**					
22-201013-Cnhhs Nursing	CNHHS Nursing	22-020000	14,184	22-020000	22-201013-00000	DESIGNATED TUITION	Y	N
	Account Total		**$14,184**					
22-201016-Otafa	OTAFA	22-020000	31,356	22-020000	22-201016-00000	DESIGNATED TUITION	Y	N
	Account Total		**$31,356**					
22-201170-College Of Business	College of Business	22-020000	102,210	22-020000	22-201170-00000	DESIGNATED TUITION	Y	N
	Account Total		**$102,210**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-201200-College Of Nurs,Health & Human Serv	CNHHS	22-020000	201,300	22-020000	22-201200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$201,300**					
22-201206-Cnhhs Kinesiology	CNHHS- Kinesiology	22-020000	4,680	22-020000	22-201206-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,680**					
22-201250-College Of Engineering & Computing	College of Eng & Compu	22-020000	109,204	22-020000	22-201250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$109,204**					
22-201300-Extended Studies For Innov Learning	ESIL	22-020000	15,360	22-020000	22-201300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,360**					
22-201301-Esil Adjuncts	ESIL Adjuncts	22-020000	67,936	22-020000	22-201301-00000	DESIGNATED TUITION	Y	N
	Account Total		**$67,936**					
22-202001-Information Technology Operations	IT Operation	22-020000	44,014	22-020000	22-202001-00000	DESIGNATED TUITION	Y	N
	Account Total		**$44,014**					
22-202215-Registrar	Registrar	22-020000	33,109	22-020000	22-202215-00000	DESIGNATED TUITION	Y	N
	Account Total		**$33,109**					
22-203225-Usf Place	USF PLACE	22-020300	6,000	22-020300	22-203225-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$6,000**					
22-203226-Usf Tide	USF TIDE	22-020300	18,820	22-020300	22-203226-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$18,820**					
22-203300-Usf College Of Business	USF COB	22-020300	7,000	22-020300	22-203300-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$7,000**					
22-203350-Usf Coll Of Engineering & Computing	USF COC	22-020300	3,000	22-020300	22-203350-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$3,000**					
22-203500-Usf University Service	Fund USF GL	22-020300	(4,602,282)	22-203500-00000	22-020300	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($4,602,282)**					
22-203501-Usf University Serv Contingency	USF University Serv Contingency	22-020300	881,705	22-020300	22-203501-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$881,705**					
22-203525-Usf Ace Center	USF ACE Center	22-020300	307,898	22-020300	22-203525-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$307,898**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-203540-Usf Student Support Services	USF Student Support Svcs	22-020300	245,255	22-020300	22-203540-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$245,255**					
22-203545-Usf Registrar	USF Registrar Office	22-020300	1,980	22-020300	22-203545-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,980**					
22-203550-Usf Financial Aid	USF Financial Aid	22-020300	510,249	22-020300	22-203550-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$510,249**					
22-203552-Usf Faculty Senate	USF Faculty Senate	22-020300	3,638	22-020300	22-203552-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$3,638**					
22-203565-Usf It Contracts	USF IT Contracts	22-020300	619,760	22-020300	22-203565-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$619,760**					
22-203575-Usf Information Technology	USF Information Technology	22-020300	79,015	22-020300	22-203575-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$79,015**					
22-203585-Usf Instit'L Effectiveness/Research	USF Institutional Effectiveness & R	22-020300	9,500	22-020300	22-203585-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$9,500**					
22-203586-Usf Open Educational Resources(Oer)	USF OER	22-020300	8,000	22-020300	22-203586-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$8,000**					
22-203600-Usf Library-Operating	USF Library	22-020300	541,674	22-020300	22-203600-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$541,674**					
22-203604-Usf Otafa	USF OTAFA	22-020300	2,000	22-020300	22-203604-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$2,000**					
22-203605-Usf Case	USF CASE	22-020300	170,350	22-020300	22-203605-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$170,350**					
22-203630-Usf Admissions Office	USF Admissions Office	22-020300	107,664	22-020300	22-203630-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$107,664**					
22-203631-Usf Houston Recruiting	USF Houston Admissions	22-020300	74,882	22-020300	22-203631-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$74,882**					
22-203640-Usf Convocation	USF Convocation	22-020300	6,000	22-020300	22-203640-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$6,000**					
22-203645-Usf Provost'S Office	USF Provost	22-020300	58,000	22-020300	22-203645-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$58,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-203650-Usf Graduate Studies	USF Graduate Studies	22-020300	66,600	22-020300	22-203650-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$66,600**					
22-203651-Usf Vice Provost	USF Vice Provost	22-020300	13,000	22-020300	22-203651-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$13,000**					
22-203652-Usf Honors	USF Honors	22-020300	19,500	22-020300	22-203652-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$19,500**					
22-203654-Usf Grants & Sponsored Research	USF Grants & Sponsored Research	22-020300	13,000	22-020300	22-203654-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$13,000**					
22-203655-Usf Vpfa	USF VPFA	22-020300	8,863	22-020300	22-203655-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$8,863**					
22-203657-Usf Title Ix	USF Title IX	22-020300	10,000	22-020300	22-203657-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$10,000**					
22-203665-Usf Advising	USF Advising	22-020300	150,479	22-020300	22-203665-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$150,479**					
22-203669-Usf Ese	USF ESE	22-020300	416,000	22-020300	22-203669-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$416,000**					
22-203677-Usf Business Office	USF Business Office	22-020300	16,750	22-020300	22-203677-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$16,750**					
22-203700-Usf Cnhhs	USF CNHHS	22-020300	225,700	22-020300	22-203700-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$225,700**					
22-206000-President'S Office	President's Office	22-020000	162,982	22-020000	22-206000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$162,982**					
22-206005-It Sis Support	Administrative Services - CAG	22-020000	405,043	22-020000	22-206005-00000	DESIGNATED TUITION	Y	N
	Account Total		**$405,043**					
22-206022-System Operations Support	System Operations Support	22-020000	813,042	22-020000	22-206022-00000	DESIGNATED TUITION	Y	N
	Account Total		**$813,042**					
22-206140-University Advancement Office	University Advancement Office	22-020000	424,501	22-020000	22-206140-00000	DESIGNATED TUITION	Y	N
	Account Total		**$424,501**					
22-206200-Provost'S Office	Provost & VP Academic & Student Aff	22-020000	1,301,500	22-020000	22-206200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,301,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-206201-Institution Effectiveness/Research	Institutional Effectiveness & Resea	22-020000	29,500	22-020000	22-206201-00000	DESIGNATED TUITION	Y	N
	Account Total		**$29,500**					
22-206210-Place	PLACE	22-020000	20,020	22-020000	22-206210-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,020**					
22-206300-Vpfa Office	VPFA Office	22-020000	256,118	22-020000	22-206300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$256,118**					
22-206302-Finance & Admin Div Contracts	Finance & Admin Div Contracts	22-020000	639,178	22-020000	22-206302-00000	DESIGNATED TUITION	Y	N
	Account Total		**$639,178**					
22-206320-Accounting Office	Accounting Office	22-020000	30,326	22-020000	22-206320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,326**					
22-206330-Business Services	Purchasing office	22-020000	2,311	22-020000	22-206330-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,311**					
22-206360-Human Resource Office	HR Office	22-020000	137,893	22-020000	22-206360-00000	DESIGNATED TUITION	Y	N
	Account Total		**$137,893**					
22-206361-Local Recruiting	Local Recruiting	22-020000	8,000	22-020000	22-206361-00000	DESIGNATED TUITION	Y	N
	Account Total		**$8,000**					
22-208040-University Police Department	UPD	22-020000	26,822	22-020000	22-208040-00000	DESIGNATED TUITION	Y	N
	Account Total		**$26,822**					
22-208050-Utilities	Utilities	22-020000	690,633	22-020000	22-208050-00000	DESIGNATED TUITION	Y	N
	Account Total		**$690,633**					
22-208051-Refuse - Addl Dumpsters Only	Refuse	22-020000	20,000	22-020000	22-208051-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
22-208052-Desg Repair & Maintenance Reserves	Def. Maint.	22-020000	100,000	22-020000	22-208052-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,000**					
22-209010-Ssc Contracted Services	SSC	22-020900	1,454,595	22-020900	22-209010-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	Account Total		**$1,454,595**					
22-209020-Ssc Repairs & Maintenance	SSC	22-020900	450,000	22-020900	22-209020-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	Account Total		**$450,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-210190-Tamus Upd Support	UPD System Support	22-021000	121,663	22-021000	22-210190-00000	MISCELLANEOUS OTHER	Y	N
	Account Total		**$121,663**					
22-211000-Rellis Designated Tuition	Rellis	22-021100	(302,655)	22-211000-00000	22-021100	RELLIS	Y	N
	Account Total		**($302,655)**					
22-211090-Tpeg-Resident	TPEG-Resident	22-021109	628,761	22-021109	22-211090-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$628,761**					
22-211095-Tpeg-Non Resident	TPEG-Non-resident	22-021109	57,750	22-021109	22-211095-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$57,750**					
22-215300-Late Registration Fees	Installment Payment Plan	22-021530	(816)	22-215300-00000	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
	Account Total		**($816)**					
22-215310-Installment Payment Plan	Installment Payment Plan	22-021530	(116,389)	22-215310-00000	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
	Account Total		**($116,389)**					
22-215450-Distance Ed Fee	Funding GL	22-021545	(2,172,596)	22-215450-00000	22-021545	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**($2,172,596)**					
22-215451-Distance Education	DE	22-021545	300,000	22-021545	22-215451-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$300,000**					
22-215452-Distance Education Technology	DE IT	22-021545	559,589	22-021545	22-215452-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$559,589**					
22-215455-Distance Ed Fee Contingency	DE Fee - Cont.	22-021545	436,996	22-021545	22-215455-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$436,996**					
22-215456-Distance Ed-Tide	DE TIDE	22-021545	210,744	22-021545	22-215456-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$210,744**					
22-215459-Distance Ed Fee-It Support Contract	DE IT Contracts & Inst Software	22-021545	600,000	22-021545	22-215459-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$600,000**					
22-215460-Distance Education Vpfa Support	DE VPFA Salaries	22-021545	65,267	22-021545	22-215460-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$65,267**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-215810-Student Vision Endow. Scholar Fee	Student Vision Enw Schlr	22-021580	200,115	22-021580	22-215810-00000	STUDENT VISION ENDOWMENT FEE	Y	N
	Student Vision Enw Schlr	22-021580	(200,115)	22-215810-00000	22-021580	STUDENT VISION ENDOWMENT FEE	Y	N
	Account Total		**$0**					
22-215900-Recreational Sports Fee	Rec Sports Fee	22-021590	(914,555)	22-215900-00000	22-021590	RECREATIONAL SPORTS	Y	N
	Account Total		**($914,555)**					
22-215910-Recreational Sports	Rec Sports	22-021590	144,559	22-021590	22-215910-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$144,559**					
22-215920-Rec Sports Fee Contingency	Rec Sports Fee Contingency	22-021590	171,916	22-021590	22-215920-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$171,916**					
22-215940-Psc Ssc,Projects,Repairs & Maint	PSC SSC	22-021590	181,218	22-021590	22-215940-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$181,218**					
22-215945-Psc Lease Payment	PSC Lease Payments	22-021590	361,932	22-021590	22-215945-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$361,932**					
22-215960-Patterson Student Center Utilities	PSC Utilities	22-021590	54,930	22-021590	22-215960-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$54,930**					
22-216010-Interest Income	Interest Income to GL	22-021600	(2,196,387)	22-216010-00000	22-021600	OTHER INCOME/EXPENSE	Y	N
	Account Total		**($2,196,387)**					
22-216050-President'S Hospitality	To local President's Hospitality	22-021600	2,000	22-021600	22-216050-00000	OTHER INCOME/EXPENSE	Y	N
	Account Total		**$2,000**					
22-216060-President'S Salary Supplement	To local President's Hospitality	22-021600	629,737	22-021600	22-216060-00000	OTHER INCOME/EXPENSE	Y	N
	Account Total		**$629,737**					
22-216401-Local (Nonstate) Retiree Benefits	LOCAL RETIREE BENEFITS	22-021641	33,700	22-021641	22-216401-00000	LOCAL(NONSTATE) RETIREE BENEFITS	Y	N
	Account Total		**$33,700**					
22-250100-Pece Non-Credit	PECE Dept funding	22-025010	318,993	22-025010	22-250100-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	PECE Rev to GL	22-025010	(536,653)	22-250100-00000	22-025010	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	Account Total		**($217,660)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-250105-Ancillary Revenue Reserve	PECE Reserve	22-025010	72,000	22-025010	22-250105-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	Account Total		**$72,000**					
22-250106-Patterson Student Center Lease	PECE PSC lease support	22-025010	145,660	22-025010	22-250106-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	Account Total		**$145,660**					
22-270200-Postage Service Center	Postage Service Center	22-027020	33,257	22-027020	22-270200-00000	POSTAGE SERVICE CENTER	Y	N
	Postage Service Center	22-027020	(33,257)	22-270200-00000	22-027020	POSTAGE SERVICE CENTER	Y	N
	Account Total		**$0**					
22-270300-Telephone	Telephone	22-027030	22,208	22-027030	22-270300-00000	TELEPHONE	Y	N
	Account Total		**$22,208**					
22-270305-Telecommunications	Telecommunications	22-027030	22,000	22-027030	22-270305-00000	TELEPHONE	Y	N
	Account Total		**$22,000**					
22-270400-Transportation	Transportation	22-027040	33,480	22-027040	22-270400-00000	TRANSPORTATION	Y	N
	Transportation	22-027040	(33,480)	22-270400-00000	22-027040	TRANSPORTATION	Y	N
	Account Total		**$0**					
22-270501-Unemployemnt Comp Ins-Service Cntr	Unemployemnt Comp Ins - Budgeted	22-027050	29,225	22-027050	22-270501-00000	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Unemployemnt Comp Ins - Budgeted	22-027050	(29,225)	22-270501-00000	22-027050	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Account Total		**$0**					
22-279900-Lump Sum Vacation Payments	Lump Sum Vacation Payments	22-027990	28,614	22-027990	22-279900-00000	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Lump Sum Vacation Payments-Designat	22-027990	(28,614)	22-279900-00000	22-027990	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Account Total		**$0**					
22-297100-Desg Institutional Support Budget	Desig Budget Funds	22-029700	879,951	22-029700	22-297100-00000	DESG BUDGET FUNDS	Y	N
	Account Total		**$879,951**					
22-299999-Tuition Discount/ Unrestriced	TUITION DISCOUNTS	22-029000	7,687,601	22-029000	22-299999-00000	SCHOLARSHIP & FELLOWSHIP EXPENSE	N	N
	Account Total		**$7,687,601**					
22-315700-Parking Permit Revenue	Parking Cont	22-031500	(63,616)	22-315700-00000	22-031500	UPD - PARKING	Y	N
	Account Total		**($63,616)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-315710-Parking Contingency	Parking Cont	22-031500	63,616	22-031500	22-315710-00000	UPD - PARKING	Y	N
	Account Total		**$63,616**					
22-320000-Student Center Fee	Student Center Fee	22-032000	(349,670)	22-320000-00000	22-032000	STUDENT CENTER FEE	Y	N
	Account Total		**($349,670)**					
22-320010-Student Center Fee Utilities	UC Fee Utilities	22-032000	86,931	22-032000	22-320010-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$86,931**					
22-320020-Student Center Fee Ssc	UC Fee SSC	22-032000	65,714	22-032000	22-320020-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$65,714**					
22-320030-Student Center Fee Contingency	UC Fee Cont.	22-032000	197,025	22-032000	22-320030-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$197,025**					
22-360010-Blv Expenses	Housing/Student Life	22-036000	110,500	22-036000	22-360010-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$110,500**					
22-360015-Blv Utilities	BLV Utilities	22-036000	180,322	22-036000	22-360015-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$180,322**					
22-360016-Blv Property Insurance	BLV Prop Ins	22-036000	24,877	22-036000	22-360016-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$24,877**					
22-360017-Blv, Ssc, Projects, R&M	BLV SSC	22-036000	224,411	22-036000	22-360017-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$224,411**					
22-360020-Blv Dorm Revenue	BLV Revenue	22-036000	(2,093,074)	22-360020-00000	22-036000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**($2,093,074)**					
22-360030-Blv Capital Replacement	BLV Capital Replacement	22-036000	80,000	22-036000	22-360030-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$80,000**					
22-360050-Residence Life	Residence Life	22-036000	132,782	22-036000	22-360050-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$132,782**					
22-360070-Blv Security Services	Security	22-036000	67,742	22-036000	22-360070-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$67,742**					
22-360105-Eagle Landing 1 Expense	Eagle Landing Ops	22-036100	56,069	22-036100	22-360105-00000	EAGLE LANDING 1	Y	N
	Account Total		**$56,069**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-360106-Eagle Landing 1 Utilities	Eagle Landing Utilities	22-036100	11,438	22-036100	22-360106-00000	EAGLE LANDING 1	Y	N
	Account Total		**$11,438**					
22-360201-Eagle Landing 1 Revenue	Eagle Landing I	22-036100	(172,737)	22-360201-00000	22-036100	EAGLE LANDING 1	Y	N
	Account Total		**($172,737)**					
22-360202-Eagle Landing 2 Revenue	Eagle Landing II	22-036200	(537,642)	22-360202-00000	22-036200	EAGLE LANDING 2	Y	N
	Account Total		**($537,642)**					
22-360205-Eagle Landing 2 Expense	Eagle Landing II Ops	22-036200	142,711	22-036200	22-360205-00000	EAGLE LANDING 2	Y	N
	Account Total		**$142,711**					
22-360206-Eagle Landing 2 Utilities	Eagle Landing II Utilities	22-036200	37,268	22-036200	22-360206-00000	EAGLE LANDING 2	Y	N
	Account Total		**$37,268**					
22-360400-Athletic Fee	Student Generated Athl Fee	22-036400	(1,382,007)	22-360400-00000	22-036400	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**($1,382,007)**					
22-360404-Athletics Scholarships	Athletics Scholarships	22-036400	1,666,662	22-036400	22-360404-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$1,666,662**					
22-360405-Athletics Operations	Athletics Operations	22-036400	1,000,614	22-036400	22-360405-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$1,000,614**					
22-360406-Athletics Ssc, Projects, R&M	Athletics SSC	22-036400	179,188	22-036400	22-360406-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$179,188**					
22-360408-Athletics Personnel	Personnel	22-036400	457,059	22-036400	22-360408-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$457,059**					
22-360409-Athletics-Strength & Conditioning	Athletics Strength & Conditioning	22-036400	95,077	22-036400	22-360409-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$95,077**					
22-360410-Athletics Fee Contingency	SALES & SERV TO GL	22-036400	(69,787)	22-360410-00000	22-036400	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**($69,787)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-360411-Athletics-Trainers	Athletics Trainers	22-036400	235,903	22-036400	22-360411-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$235,903**					
22-360412-Dance & Cheer	Dance/cheer	22-036400	96,668	22-036400	22-360412-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$96,668**					
22-360413-E-Sports	eSports	22-036400	67,134	22-036400	22-360413-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$67,134**					
22-360415-Men'S Golf-Operations	Golf Men's Operations	22-036400	221,800	22-036400	22-360415-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$221,800**					
22-360420-Soccer-Women	Soccer Women	22-036400	219,720	22-036400	22-360420-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$219,720**					
22-360430-Soccer-Men	Soccer Men	22-036400	199,478	22-036400	22-360430-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$199,478**					
22-360440-Baseball	Baseball	22-036400	260,391	22-036400	22-360440-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$260,391**					
22-360445-Bowling	Bowling	22-036400	53,036	22-036400	22-360445-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$53,036**					
22-360450-Tennis-Men	Tennis Men	22-036400	209,109	22-036400	22-360450-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$209,109**					
22-360460-Softball	Softball	22-036400	247,273	22-036400	22-360460-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$247,273**					
22-360464-Football	Football	22-036400	1,258,778	22-036400	22-360464-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$1,258,778**					
22-360470-Basketball-Men	Men's Basketball	22-036400	234,535	22-036400	22-360470-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$234,535**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-360480-Basketball-Women	Women's Basketball	22-036400	235,710	22-036400	22-360480-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$235,710**					
22-360485-Volleyball	Women's Volleyball	22-036400	235,181	22-036400	22-360485-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$235,181**					
22-360487-Beach Volleyball	Beach Volleyball	22-036400	20,000	22-036400	22-360487-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$20,000**					
22-360490-Cross Country, Track & Field-Men	Men's Cross Country	22-036400	270,108	22-036400	22-360490-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$270,108**					
22-360491-Athletics Sports Info & Communicati	Sports Information	22-036400	102,507	22-036400	22-360491-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$102,507**					
22-360492-Cross Country, Track & Field-Women	Women's Cross Country	22-036400	119,108	22-036400	22-360492-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$119,108**					
22-369999-Blv Capital Reserve Plan	BLV Capital Res	22-036005	94,290	22-036000	22-369999-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$94,290**					
22-375010-Student Health Fee	Student Health Fee	22-037500	(498,751)	22-375010-00000	22-037500	STUDENT HEALTH	Y	N
	Account Total		**($498,751)**					
22-375020-Student Health Fee Contingency	Counseling Cont.	22-037500	177,802	22-037500	22-375020-00000	STUDENT HEALTH	Y	N
	Account Total		**$177,802**					
22-375030-Counseling Services	Counseling	22-037500	320,949	22-037500	22-375030-00000	STUDENT HEALTH	Y	N
	Account Total		**$320,949**					
22-399999-Discounts Aux Fees & Sales	TUITION DISCOUNTS	22-039999	1,455,015	22-039999	22-399999-00000	AUX TUITION DISCOUNT	N	N
	Account Total		**$1,455,015**					
22-460850-Athletics Complex	DEBT SERV GIFT ATH COMPLEX	22-046000	(372,616)	22-460850-00000	22-810040-00000	PH 1 BASEBALL & SOFTBALL ATH COMPLX	Y	N
	Account Total		**($372,616)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-499990-Restricted Budget Info-Research	Restricted Budget Information-Instr	22-049998	42,421	22-049998	22-499990-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Instr	22-049998	(42,421)	22-499990-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-499992-Restricted Budget Info-Academic Sup	Restricted Budget Information-Acade	22-049998	791,686	22-049998	22-499992-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Acade	22-049998	(791,686)	22-499992-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-499993-Restricted Budget Info-Student Supp	Restricted Budget Information-Stude	22-049998	773,053	22-049998	22-499993-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-049998	(773,053)	22-499993-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-499994-Restricted Budget Info-Inst Support	Restricted Budget Information-Publi	22-049998	81,928	22-049998	22-499994-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-049998	(81,928)	22-499994-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-499995-Restricted Budget Info-O&M Of Plant	Restricted Budget Information-Schol	22-049998	4,520,000	22-049998	22-499995-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Schol	22-049998	(4,520,000)	22-499995-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-499997-Discounts Restricted Scholarships	TUITION DISCOUNTS	22-049999	(10,661,654)	22-499997-00000	22-049999	RESTRICTED SCHOLARSHIP DISCOUNTS	N	N
	Account Total		**($10,661,654)**					
22-499998-Restricted Budget Information	Investment Income	22-040000	(237,490)	22-499998-00000	22-040000	RESTRICTED SCHOLARSHIPS	Y	N
	Restricted Budget Information-Schol	22-040000	10,109,998	22-040000	22-499998-00000	RESTRICTED SCHOLARSHIPS	Y	N
	Restricted Budget Information-Schol	22-040000	(9,872,508)	22-499998-00000	22-040000	RESTRICTED SCHOLARSHIPS	Y	N
	Tuition Discounting	22-040000	10,109,998	22-040000	22-499998-00000	RESTRICTED SCHOLARSHIPS	N	N
	Tuition Discounting	22-040000	(10,109,998)	22-499998-00000	22-040000	RESTRICTED SCHOLARSHIPS	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-810040-Ph 1 Baseball & Softball Ath Complx	DEBT SERV GIFT ATH COMPLEX	22-081000	372,616	22-460850-00000	22-810040-00000	ATHLETICS COMPLEX	Y	N
	DEBT SERV GIFT ATHL COMPLEX	22-081000	(372,616)	22-810040-00000	22-081000	APPROPRIATED PLANT FUNDS-LOCAL	Y	N
	Account Total		**$0**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:45 PM
Last Execution Duration: 1
Number of rows: 494
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 {22 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:45 PM
Last Execution Duration: 1
Number of rows: 8
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 {22 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:45 PM
Last Execution Duration: 1
Number of rows: 1,121
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 {22 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:45 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 {22 }
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 }
)