WEST TEXAS A&M UNIVERSITY™

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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Operating Budget

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Member ID:	18
Fiscal Year:	2027
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

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

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	42,937,328				42,937,328
	State Approp - Benefits Pd By St	12,468,404				12,468,404
	State Approp - Other	999,375				999,375
	Higher Education Fund	11,465,897				11,465,897
	Tuition - State	12,632,402				12,632,402
	Tuition - Designated		40,848,191			40,848,191
	Discounts And Allowances-Tuition	(4,967,047)	(15,555,291)			(20,522,338)
	Fees		16,007,515	9,810,836		25,818,351
	Discounts And Allowances-Fees		(6,505,967)	(4,567,709)		(11,073,676)
	Exemptions	11,000	4,397,501	3,352,201		7,760,702
	Contracts And Grants		610,659		8,128,158	8,738,817
	Student Financial Assistance	43,751			29,234,408	29,278,159
	Gifts		25,504	460,254	6,801,356	7,287,114
	Sales And Services	24,000	7,846,785	21,365,247	(49,569)	29,186,463
	Discounts And Allowances-Sales			(4,872,936)		(4,872,936)
	Investment Income	90,000	2,198,754			2,288,754
	Other Operating Income		934,397			934,397
Total Revenue:		**$75,705,110**	**$50,808,048**	**$25,547,893**	**$44,114,353**	**$196,175,404**
Expense	Salaries - Faculty	30,097,361	5,280,505		283,420	35,661,286
	Salaries - Non-Faculty	14,806,813	9,840,949	5,324,911	2,792,101	32,764,774
	Wages	143,476	2,994,168	472,298	1,379,643	4,989,585
	Benefits	15,804,561	5,333,687	2,198,859	1,470,790	24,807,897
	Utilities		2,960,324	983,008		3,943,332
	Scholarships	43,000	10,395,702	363,501	35,289,587	46,091,790
	Scholarship Discounts	(243,495)	(8,636,153)	(4,933,504)	(22,655,798)	(36,468,950)
	Operations And Maintenance	484,416	31,134,198	15,799,003	2,776,541	50,194,158
	Equipment (Capitalized)	9,326,712	1,694,768	1,035,091	98,191	12,154,762
Total Expense (Less Service Departments)		**$70,462,844**	**$60,998,148**	**$21,243,167**	**$21,434,475**	**$174,138,634**
Net Service Department						
Total Expense:		**$70,462,844**	**$60,998,148**	**$21,243,167**	**$21,434,475**	**$174,138,634**
Transfers	Retirement of Indebtedness	(10,580,544)	(3,342,468)	(8,967,895)		(22,890,907)
	Other Transfers	3,338,278	13,532,568	4,663,169	(22,679,878)	(1,145,863)
Total Transfers:		**($7,242,266)**	**$10,190,100**	**($4,304,726)**	**($22,679,878)**	**($24,036,770)**
Net Change in Net Position:		**($2,000,000)**	**$0**	**$0**	**$0**	**($2,000,000)**
Estimated Net Position as of 8/31		*($2,000,000)*	*$0*	*$0*	*$0*	*($2,000,000)*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		(9,196,907)				
100001-00000	**Account Total**	**$0**	**($9,196,907)**	**$0**	**$0**	**($9,196,907)**	**($9,196,907)**
100002-00000	Higher Education Fund		11,465,897				
100002-00000	**Account Total**	**$0**	**$11,465,897**	**$0**	**$0**	**$11,465,897**	**$11,465,897**
100003-00000	State Approp - Benefits Pd By St		12,468,404				
100003-00000	**Account Total**	**$0**	**$12,468,404**	**$0**	**$0**	**$12,468,404**	**$12,468,404**
100004-00000	Student Financial Assistance		43,751				
100004-00000	**Account Total**	**$0**	**$43,751**	**$0**	**$0**	**$43,751**	**$43,751**
100007-00000	State Approp - Other		999,375				
100007-00000	**Account Total**	**$0**	**$999,375**	**$0**	**$0**	**$999,375**	**$999,375**
100099-00000	Discounts And Allowances-Tuition		(4,967,047)				
	Scholarship Discounts				(243,495)		
100099-00000	**Account Total**	**$0**	**($4,967,047)**	**$4,723,552**	**($243,495)**	**$0**	**$0**
101008-00000	Exemptions		11,000				
101008-00000	**Account Total**	**$0**	**$11,000**	**$0**	**$0**	**$11,000**	**$11,000**
102003-00000	Tuition - State		4,336,261				
102003-00000	**Account Total**	**$0**	**$4,336,261**	**$0**	**$0**	**$4,336,261**	**$4,336,261**
103001-00000	Investment Income		90,000				
103001-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$0**	**$90,000**	**$90,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110002-00000	State Approp - General Revenue		229,107				
	Tuition - State		50,459				
	Salaries - Non-Faculty				279,566		
110002-00000	**Account Total**	**$0**	**$279,566**	**$0**	**$279,566**	**$0**	**$0**
110003-00000	State Approp - General Revenue		236,844				
	Tuition - State		52,164				
	Salaries - Non-Faculty				289,008		
110003-00000	**Account Total**	**$0**	**$289,008**	**$0**	**$289,008**	**$0**	**$0**
110004-00000	State Approp - General Revenue		343,020				
	Tuition - State		75,548				
	Salaries - Non-Faculty				418,568		
110004-00000	**Account Total**	**$0**	**$418,568**	**$0**	**$418,568**	**$0**	**$0**
110006-00000	State Approp - General Revenue		22,457				
	Tuition - State		4,946				
	Salaries - Non-Faculty				27,403		
110006-00000	**Account Total**	**$0**	**$27,403**	**$0**	**$27,403**	**$0**	**$0**
110007-00000	State Approp - General Revenue		492,455				
	Tuition - State		108,461				
	Salaries - Non-Faculty				600,916		
110007-00000	**Account Total**	**$0**	**$600,916**	**$0**	**$600,916**	**$0**	**$0**
110010-00000	State Approp - General Revenue		185,701				
	Tuition - State		40,900				
	Salaries - Non-Faculty				226,601		
110010-00000	**Account Total**	**$0**	**$226,601**	**$0**	**$226,601**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110011-00000	State Approp - General Revenue		205,268				
	Tuition - State		45,209				
	Salaries - Non-Faculty				250,477		
110011-00000	**Account Total**	**$0**	**$250,477**	**$0**	**$250,477**	**$0**	**$0**
110012-00000	State Approp - General Revenue		261,871				
	Tuition - State		57,676				
	Salaries - Non-Faculty				319,546		
110012-00000	**Account Total**	**$0**	**$319,547**	**$0**	**$319,546**	**$1**	**$1**
110017-00000	State Approp - General Revenue		154,298				
	Tuition - State		33,983				
	Salaries - Non-Faculty				188,281		
110017-00000	**Account Total**	**$0**	**$188,281**	**$0**	**$188,281**	**$0**	**$0**
110031-00000	State Approp - General Revenue		46,596				
	Tuition - State		10,262				
	Salaries - Non-Faculty				56,858		
110031-00000	**Account Total**	**$0**	**$56,858**	**$0**	**$56,858**	**$0**	**$0**
110101-00000	State Approp - General Revenue		338,408				
	Tuition - State		74,534				
	Salaries - Non-Faculty				412,941		
110101-00000	**Account Total**	**$0**	**$412,942**	**$0**	**$412,941**	**$1**	**$1**
110102-00000	State Approp - General Revenue		243,230				
	Tuition - State		53,570				
	Salaries - Non-Faculty				296,800		
110102-00000	**Account Total**	**$0**	**$296,800**	**$0**	**$296,800**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110103-00000	State Approp - General Revenue		306,147				
	Tuition - State		67,427				
	Salaries - Non-Faculty				373,574		
110103-00000	**Account Total**	**$0**	**$373,574**	**$0**	**$373,574**	**$0**	**$0**
110104-00000	State Approp - General Revenue		387,717				
	Tuition - State		85,393				
	Salaries - Non-Faculty				473,110		
110104-00000	**Account Total**	**$0**	**$473,110**	**$0**	**$473,110**	**$0**	**$0**
110105-00000	State Approp - General Revenue		251,273				
	Tuition - State		55,342				
	Salaries - Non-Faculty				306,615		
110105-00000	**Account Total**	**$0**	**$306,615**	**$0**	**$306,615**	**$0**	**$0**
110106-00000	State Approp - General Revenue		323,597				
	Tuition - State		71,270				
	Salaries - Non-Faculty				394,867		
110106-00000	**Account Total**	**$0**	**$394,867**	**$0**	**$394,867**	**$0**	**$0**
110109-00000	State Approp - General Revenue		33,479				
	Tuition - State		7,374				
	Salaries - Non-Faculty				40,853		
110109-00000	**Account Total**	**$0**	**$40,853**	**$0**	**$40,853**	**$0**	**$0**
110113-00000	State Approp - General Revenue		59,046				
	Tuition - State		13,004				
	Salaries - Non-Faculty				72,050		
110113-00000	**Account Total**	**$0**	**$72,050**	**$0**	**$72,050**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110132-00000	State Approp - General Revenue		43,834				
	Tuition - State		9,654				
	Salaries - Non-Faculty				53,488		
110132-00000	**Account Total**	**$0**	**$53,488**	**$0**	**$53,488**	**$0**	**$0**
111001-00000	State Approp - General Revenue		28,381				
	Tuition - State		6,251				
	Salaries - Non-Faculty				34,632		
111001-00000	**Account Total**	**$0**	**$34,632**	**$0**	**$34,632**	**$0**	**$0**
111004-00000	State Approp - General Revenue		256,032				
	Tuition - State		56,390				
	Salaries - Non-Faculty				312,422		
111004-00000	**Account Total**	**$0**	**$312,422**	**$0**	**$312,422**	**$0**	**$0**
111012-00000	Operations And Maintenance				60,000		
111012-00000	**Account Total**	**$0**	**$0**	**$0**	**$60,000**	**($60,000)**	**($60,000)**
111013-00000	State Approp - General Revenue		231,478				
	Tuition - State		50,982				
	Salaries - Non-Faculty				282,460		
111013-00000	**Account Total**	**$0**	**$282,460**	**$0**	**$282,460**	**$0**	**$0**
111017-00000	State Approp - General Revenue		271,246				
	Tuition - State		59,740				
	Salaries - Non-Faculty				330,986		
111017-00000	**Account Total**	**$0**	**$330,986**	**$0**	**$330,986**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111032-00000	State Approp - General Revenue		92,210				
	Tuition - State		20,309				
	Salaries - Non-Faculty				112,519		
111032-00000	**Account Total**	**$0**	**$112,519**	**$0**	**$112,519**	**$0**	**$0**
111033-00000	State Approp - General Revenue		159,235				
	Tuition - State		35,071				
	Salaries - Non-Faculty				194,305		
111033-00000	**Account Total**	**$0**	**$194,306**	**$0**	**$194,305**	**$1**	**$1**
112001-00000	State Approp - General Revenue		2,192,634				
	Benefits				2,192,634		
112001-00000	**Account Total**	**$0**	**$2,192,634**	**$0**	**$2,192,634**	**$0**	**$0**
112002-00000	State Approp - General Revenue		9,315,855				
	Benefits				9,447,015		
	Operations And Maintenance				(131,160)		
112002-00000	**Account Total**	**$0**	**$9,315,855**	**$0**	**$9,315,855**	**$0**	**$0**
112003-00000	State Approp - General Revenue		238,524				
	Benefits				238,524		
112003-00000	**Account Total**	**$0**	**$238,524**	**$0**	**$238,524**	**$0**	**$0**
112004-00000	State Approp - General Revenue		203,078				
	Tuition - State		44,727				
	Salaries - Non-Faculty				247,805		
112004-00000	**Account Total**	**$0**	**$247,805**	**$0**	**$247,805**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112005-00000	State Approp - General Revenue		1,185,493				
	Benefits				1,185,493		
112005-00000	**Account Total**	**$0**	**$1,185,493**	**$0**	**$1,185,493**	**$0**	**$0**
112006-00000	State Approp - General Revenue		110,965				
	Benefits				110,965		
112006-00000	**Account Total**	**$0**	**$110,965**	**$0**	**$110,965**	**$0**	**$0**
112007-00000	State Approp - General Revenue		64,386				
	Benefits				64,386		
112007-00000	**Account Total**	**$0**	**$64,386**	**$0**	**$64,386**	**$0**	**$0**
112008-00000	State Approp - General Revenue		2,165,544				
	Benefits				2,165,544		
112008-00000	**Account Total**	**$0**	**$2,165,544**	**$0**	**$2,165,544**	**$0**	**$0**
124093-00000	State Approp - General Revenue		(411,932)				
	Tuition - State		(90,726)				
	Salaries - Faculty				(502,658)		
124093-00000	**Account Total**	**$0**	**($502,658)**	**$0**	**($502,658)**	**$0**	**$0**
124101-00000	State Approp - General Revenue		1,142,011				
	Tuition - State		251,522				
	Salaries - Faculty				1,393,533		
124101-00000	**Account Total**	**$0**	**$1,393,533**	**$0**	**$1,393,533**	**$0**	**$0**
124102-00000	State Approp - General Revenue		60,529				
	Tuition - State		13,331				
	Salaries - Faculty				73,860		
124102-00000	**Account Total**	**$0**	**$73,860**	**$0**	**$73,860**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124103-00000	State Approp - General Revenue		630,972				
	Tuition - State		138,968				
	Salaries - Faculty				769,940		
124103-00000	**Account Total**	**$0**	**$769,940**	**$0**	**$769,940**	**$0**	**$0**
124201-00000	State Approp - General Revenue		1,576,672				
	Tuition - State		347,253				
	Salaries - Faculty				1,923,925		
124201-00000	**Account Total**	**$0**	**$1,923,925**	**$0**	**$1,923,925**	**$0**	**$0**
124202-00000	State Approp - General Revenue		1,404,170				
	Tuition - State		309,260				
	Salaries - Faculty				1,713,430		
124202-00000	**Account Total**	**$0**	**$1,713,430**	**$0**	**$1,713,430**	**$0**	**$0**
124203-00000	State Approp - General Revenue		777,503				
	Tuition - State		171,241				
	Salaries - Faculty				948,744		
124203-00000	**Account Total**	**$0**	**$948,744**	**$0**	**$948,744**	**$0**	**$0**
124301-00000	State Approp - General Revenue		1,013,268				
	Tuition - State		223,166				
	Salaries - Faculty				1,236,434		
124301-00000	**Account Total**	**$0**	**$1,236,434**	**$0**	**$1,236,434**	**$0**	**$0**
124302-00000	State Approp - General Revenue		1,554,497				
	Tuition - State		342,369				
	Salaries - Faculty				1,896,866		
124302-00000	**Account Total**	**$0**	**$1,896,866**	**$0**	**$1,896,866**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124303-00000	State Approp - General Revenue		994,461				
	Tuition - State		219,025				
	Salaries - Faculty				1,213,486		
124303-00000	**Account Total**	**$0**	**$1,213,486**	**$0**	**$1,213,486**	**$0**	**$0**
124304-00000	State Approp - General Revenue		571,807				
	Tuition - State		125,937				
	Salaries - Faculty				697,744		
124304-00000	**Account Total**	**$0**	**$697,744**	**$0**	**$697,744**	**$0**	**$0**
124305-00000	State Approp - General Revenue		771,041				
	Tuition - State		169,817				
	Salaries - Faculty				940,858		
124305-00000	**Account Total**	**$0**	**$940,858**	**$0**	**$940,858**	**$0**	**$0**
124401-00000	State Approp - General Revenue		1,441,097				
	Tuition - State		317,394				
	Salaries - Faculty				1,758,491		
124401-00000	**Account Total**	**$0**	**$1,758,491**	**$0**	**$1,758,491**	**$0**	**$0**
124402-00000	State Approp - General Revenue		922,489				
	Tuition - State		203,173				
	Salaries - Faculty				1,125,662		
124402-00000	**Account Total**	**$0**	**$1,125,662**	**$0**	**$1,125,662**	**$0**	**$0**
124405-00000	State Approp - General Revenue		660,731				
	Tuition - State		145,522				
	Salaries - Faculty				806,253		
124405-00000	**Account Total**	**$0**	**$806,253**	**$0**	**$806,253**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124408-00000	State Approp - General Revenue		36,878				
	Tuition - State		8,122				
	Salaries - Faculty				45,000		
124408-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
124601-00000	State Approp - General Revenue		1,306,804				
	Tuition - State		287,816				
	Salaries - Faculty				1,594,620		
124601-00000	**Account Total**	**$0**	**$1,594,620**	**$0**	**$1,594,620**	**$0**	**$0**
124602-00000	State Approp - General Revenue		447,111				
	Tuition - State		98,474				
	Salaries - Faculty				545,585		
124602-00000	**Account Total**	**$0**	**$545,585**	**$0**	**$545,585**	**$0**	**$0**
124603-00000	State Approp - General Revenue		543,276				
	Tuition - State		119,653				
	Salaries - Faculty				594,896		
	Salaries - Non-Faculty				68,033		
124603-00000	**Account Total**	**$0**	**$662,929**	**$0**	**$662,929**	**$0**	**$0**
124701-00000	State Approp - General Revenue		1,255,839				
	Tuition - State		276,592				
	Salaries - Faculty				1,532,431		
124701-00000	**Account Total**	**$0**	**$1,532,431**	**$0**	**$1,532,431**	**$0**	**$0**
124702-00000	State Approp - General Revenue		707,909				
	Tuition - State		155,913				
	Salaries - Faculty				863,822		
124702-00000	**Account Total**	**$0**	**$863,822**	**$0**	**$863,822**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125072-00000	State Approp - General Revenue		83,784				
	Tuition - State		18,453				
	Salaries - Non-Faculty				102,237		
125072-00000	**Account Total**	**$0**	**$102,237**	**$0**	**$102,237**	**$0**	**$0**
125101-00000	State Approp - General Revenue		32,319				
	Tuition - State		7,118				
	Salaries - Non-Faculty				39,437		
125101-00000	**Account Total**	**$0**	**$39,437**	**$0**	**$39,437**	**$0**	**$0**
125103-00000	State Approp - General Revenue		27,955				
	Tuition - State		6,157				
	Salaries - Non-Faculty				34,112		
125103-00000	**Account Total**	**$0**	**$34,112**	**$0**	**$34,112**	**$0**	**$0**
125201-00000	State Approp - General Revenue		31,694				
	Tuition - State		6,981				
	Salaries - Non-Faculty				38,675		
125201-00000	**Account Total**	**$0**	**$38,675**	**$0**	**$38,675**	**$0**	**$0**
125202-00000	State Approp - General Revenue		42,455				
	Tuition - State		9,350				
	Salaries - Non-Faculty				51,805		
125202-00000	**Account Total**	**$0**	**$51,805**	**$0**	**$51,805**	**$0**	**$0**
125203-00000	State Approp - General Revenue		36,574				
	Tuition - State		8,055				
	Salaries - Non-Faculty				44,629		
125203-00000	**Account Total**	**$0**	**$44,629**	**$0**	**$44,629**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125301-00000	State Approp - General Revenue		35,932				
	Tuition - State		7,914				
	Salaries - Non-Faculty				43,846		
125301-00000	**Account Total**	**$0**	**$43,846**	**$0**	**$43,846**	**$0**	**$0**
125302-00000	State Approp - General Revenue		71,978				
	Tuition - State		15,853				
	Salaries - Non-Faculty				87,831		
125302-00000	**Account Total**	**$0**	**$87,831**	**$0**	**$87,831**	**$0**	**$0**
125303-00000	State Approp - General Revenue		26,950				
	Tuition - State		5,935				
	Salaries - Non-Faculty				32,885		
125303-00000	**Account Total**	**$0**	**$32,885**	**$0**	**$32,885**	**$0**	**$0**
125304-00000	State Approp - General Revenue		25,569				
	Tuition - State		5,631				
	Salaries - Non-Faculty				31,200		
125304-00000	**Account Total**	**$0**	**$31,200**	**$0**	**$31,200**	**$0**	**$0**
125305-00000	State Approp - General Revenue		32,912				
	Tuition - State		7,249				
	Salaries - Non-Faculty				40,161		
125305-00000	**Account Total**	**$0**	**$40,161**	**$0**	**$40,161**	**$0**	**$0**
125321-00000	State Approp - General Revenue		39,095				
	Tuition - State		8,610				
	Salaries - Non-Faculty				47,705		
125321-00000	**Account Total**	**$0**	**$47,705**	**$0**	**$47,705**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125401-00000	State Approp - General Revenue		128,068				
	Tuition - State		28,206				
	Salaries - Non-Faculty				156,274		
125401-00000	**Account Total**	**$0**	**$156,274**	**$0**	**$156,274**	**$0**	**$0**
125422-00000	State Approp - General Revenue		45,305				
	Tuition - State		9,978				
	Salaries - Non-Faculty				55,283		
125422-00000	**Account Total**	**$0**	**$55,283**	**$0**	**$55,283**	**$0**	**$0**
125601-00000	State Approp - General Revenue		157,404				
	Tuition - State		34,667				
	Salaries - Faculty				16,260		
	Salaries - Non-Faculty				175,811		
125601-00000	**Account Total**	**$0**	**$192,071**	**$0**	**$192,071**	**$0**	**$0**
125603-00000	State Approp - General Revenue		28,296				
	Tuition - State		6,232				
	Salaries - Non-Faculty				34,528		
125603-00000	**Account Total**	**$0**	**$34,528**	**$0**	**$34,528**	**$0**	**$0**
125701-00000	State Approp - General Revenue		21,572				
	Tuition - State		4,751				
	Salaries - Non-Faculty				26,323		
125701-00000	**Account Total**	**$0**	**$26,323**	**$0**	**$26,323**	**$0**	**$0**
125702-00000	State Approp - General Revenue		22,413				
	Tuition - State		4,936				
	Salaries - Non-Faculty				27,349		
125702-00000	**Account Total**	**$0**	**$27,349**	**$0**	**$27,349**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127009-00000	State Approp - General Revenue		274,836				
	Tuition - State		60,531				
	Salaries - Non-Faculty				335,367		
127009-00000	**Account Total**	**$0**	**$335,367**	**$0**	**$335,367**	**$0**	**$0**
127012-00000	State Approp - General Revenue		35,127				
	Tuition - State		7,736				
	Salaries - Non-Faculty				42,863		
127012-00000	**Account Total**	**$0**	**$42,863**	**$0**	**$42,863**	**$0**	**$0**
127013-00000	State Approp - General Revenue		138,112				
	Tuition - State		30,418				
	Salaries - Non-Faculty				168,530		
127013-00000	**Account Total**	**$0**	**$168,530**	**$0**	**$168,530**	**$0**	**$0**
127014-00000	State Approp - General Revenue		41,590				
	Tuition - State		9,160				
	Salaries - Non-Faculty				50,750		
127014-00000	**Account Total**	**$0**	**$50,750**	**$0**	**$50,750**	**$0**	**$0**
127016-00000	State Approp - General Revenue		8,100				
	Tuition - State		1,784				
	Salaries - Faculty				9,884		
127016-00000	**Account Total**	**$0**	**$9,884**	**$0**	**$9,884**	**$0**	**$0**
127101-00000	State Approp - General Revenue		181,442				
	Tuition - State		39,962				
	Salaries - Faculty				59,378		
	Salaries - Non-Faculty				162,026		
127101-00000	**Account Total**	**$0**	**$221,404**	**$0**	**$221,404**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127102-00000	State Approp - General Revenue		199,780				
	Tuition - State		44,000				
	Salaries - Faculty				124,366		
	Salaries - Non-Faculty				119,414		
127102-00000	**Account Total**	**$0**	**$243,780**	**$0**	**$243,780**	**$0**	**$0**
127201-00000	State Approp - General Revenue		242,375				
	Tuition - State		53,382				
	Salaries - Faculty				124,250		
	Salaries - Non-Faculty				171,507		
127201-00000	**Account Total**	**$0**	**$295,757**	**$0**	**$295,757**	**$0**	**$0**
127202-00000	State Approp - General Revenue		130,267				
	Tuition - State		28,691				
	Salaries - Faculty				82,833		
	Salaries - Non-Faculty				76,125		
127202-00000	**Account Total**	**$0**	**$158,958**	**$0**	**$158,958**	**$0**	**$0**
127301-00000	State Approp - General Revenue		221,783				
	Tuition - State		48,846				
	Salaries - Faculty				41,501		
	Salaries - Non-Faculty				229,128		
127301-00000	**Account Total**	**$0**	**$270,629**	**$0**	**$270,629**	**$0**	**$0**
127302-00000	State Approp - General Revenue		169,094				
	Tuition - State		37,242				
	Salaries - Faculty				134,584		
	Salaries - Non-Faculty				71,752		
127302-00000	**Account Total**	**$0**	**$206,336**	**$0**	**$206,336**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127401-00000	State Approp - General Revenue		225,298				
	Tuition - State		49,621				
	Salaries - Faculty				39,814		
	Salaries - Non-Faculty				235,104		
127401-00000	**Account Total**	**$0**	**$274,919**	**$0**	**$274,918**	**$1**	**$1**
127402-00000	State Approp - General Revenue		118,507				
	Tuition - State		26,101				
	Salaries - Faculty				93,288		
	Salaries - Non-Faculty				51,320		
127402-00000	**Account Total**	**$0**	**$144,608**	**$0**	**$144,608**	**$0**	**$0**
127501-00000	State Approp - General Revenue		372,063				
	Tuition - State		81,945				
	Salaries - Faculty				179,808		
	Salaries - Non-Faculty				274,200		
127501-00000	**Account Total**	**$0**	**$454,008**	**$0**	**$454,008**	**$0**	**$0**
127502-00000	State Approp - General Revenue		102,072				
	Tuition - State		22,481				
	Salaries - Faculty				36,086		
	Salaries - Non-Faculty				88,467		
127502-00000	**Account Total**	**$0**	**$124,553**	**$0**	**$124,553**	**$0**	**$0**
127601-00000	State Approp - General Revenue		175,758				
	Tuition - State		38,710				
	Salaries - Faculty				50,857		
	Salaries - Non-Faculty				163,611		
127601-00000	**Account Total**	**$0**	**$214,468**	**$0**	**$214,468**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127602-00000	State Approp - General Revenue		149,911				
	Tuition - State		33,017				
	Salaries - Faculty				122,329		
	Salaries - Non-Faculty				60,599		
127602-00000	**Account Total**	**$0**	**$182,928**	**$0**	**$182,928**	**$0**	**$0**
127701-00000	State Approp - General Revenue		236,146				
	Tuition - State		52,010				
	Salaries - Faculty				107,135		
	Salaries - Non-Faculty				181,021		
127701-00000	**Account Total**	**$0**	**$288,156**	**$0**	**$288,156**	**$0**	**$0**
127702-00000	State Approp - General Revenue		99,510				
	Tuition - State		21,916				
	Salaries - Faculty				71,423		
	Salaries - Non-Faculty				50,003		
127702-00000	**Account Total**	**$0**	**$121,426**	**$0**	**$121,426**	**$0**	**$0**
128001-00000	Salaries - Non-Faculty				26,239		
	Wages				12,700		
	Operations And Maintenance				43,250		
	Equipment (Capitalized)				2,562		
128001-00000	**Account Total**	**$0**	**$0**	**$0**	**$84,751**	**($84,751)**	**($84,751)**
130003-00000	State Approp - General Revenue		872,497				
	Tuition - State		192,162				
	Salaries - Non-Faculty				1,064,659		
130003-00000	**Account Total**	**$0**	**$1,064,659**	**$0**	**$1,064,659**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131003-00000	State Approp - General Revenue		438,588				
	Tuition - State		96,596				
	Salaries - Non-Faculty				535,184		
131003-00000	**Account Total**	**$0**	**$535,184**	**$0**	**$535,184**	**$0**	**$0**
132002-00000	State Approp - General Revenue		819,508				
	Tuition - State		180,492				
	Salaries - Faculty				750,000		
	Operations And Maintenance				250,000		
132002-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
140002-00000	State Approp - General Revenue		119,139				
	Tuition - State		26,240				
	Salaries - Non-Faculty				145,379		
140002-00000	**Account Total**	**$0**	**$145,379**	**$0**	**$145,379**	**$0**	**$0**
140004-00000	State Approp - General Revenue		136,902				
	Tuition - State		30,152				
	Salaries - Non-Faculty				167,054		
140004-00000	**Account Total**	**$0**	**$167,054**	**$0**	**$167,054**	**$0**	**$0**
141001-00000	State Approp - General Revenue		257,232				
	Tuition - State		56,654				
	Salaries - Non-Faculty				313,886		
141001-00000	**Account Total**	**$0**	**$313,886**	**$0**	**$313,886**	**$0**	**$0**
141002-00000	State Approp - General Revenue		43,850				
	Tuition - State		9,658				
	Salaries - Non-Faculty				53,508		
141002-00000	**Account Total**	**$0**	**$53,508**	**$0**	**$53,508**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
142007-00000	State Approp - General Revenue		201,220				
	Tuition - State		44,317				
	Salaries - Non-Faculty				245,537		
142007-00000	**Account Total**	**$0**	**$245,537**	**$0**	**$245,537**	**$0**	**$0**
145003-00000	State Approp - General Revenue		(8,448,282)				
145003-00000	**Account Total**	**$0**	**($8,448,282)**	**$0**	**$0**	**($8,448,282)**	**($8,448,282)**
150001-00000	State Approp - General Revenue		17,749				
	Tuition - State		3,909				
	Salaries - Non-Faculty				21,658		
150001-00000	**Account Total**	**$0**	**$21,658**	**$0**	**$21,658**	**$0**	**$0**
150002-00000	State Approp - General Revenue		35,239				
	Tuition - State		7,761				
	Scholarships				43,000		
150002-00000	**Account Total**	**$0**	**$43,000**	**$0**	**$43,000**	**$0**	**$0**
150003-00000	State Approp - General Revenue		114,264				
	Tuition - State		25,166				
	Salaries - Faculty				139,430		
150003-00000	**Account Total**	**$0**	**$139,430**	**$0**	**$139,430**	**$0**	**$0**
150004-00000	State Approp - General Revenue		218,429				
	Tuition - State		48,108				
	Salaries - Non-Faculty				266,534		
	Operations And Maintenance				3		
150004-00000	**Account Total**	**$0**	**$266,537**	**$0**	**$266,537**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150008-00000	Wages				43,751		
150008-00000	**Account Total**	**$0**	**$0**	**$0**	**$43,751**	**($43,751)**	**($43,751)**
150010-00000	State Approp - General Revenue		172,133				
	Tuition - State		37,911				
	Salaries - Faculty				166,293		
150010-00000	**Account Total**	**$0**	**$210,044**	**$0**	**$166,293**	**$43,751**	**$43,751**
150011-00000	State Approp - General Revenue		67,261				
	Tuition - State		14,814				
	Salaries - Faculty				51,302		
	Salaries - Non-Faculty				30,773		
150011-00000	**Account Total**	**$0**	**$82,075**	**$0**	**$82,075**	**$0**	**$0**
150013-00000	State Approp - General Revenue		90,579				
	Tuition - State		19,950				
	Salaries - Faculty				110,529		
150013-00000	**Account Total**	**$0**	**$110,529**	**$0**	**$110,529**	**$0**	**$0**
150014-00000	State Approp - General Revenue		91,405				
	Tuition - State		20,131				
	Salaries - Faculty				111,536		
150014-00000	**Account Total**	**$0**	**$111,536**	**$0**	**$111,536**	**$0**	**$0**
150015-00000	State Approp - General Revenue		42,124				
	Tuition - State		9,277				
	Salaries - Faculty				51,401		
150015-00000	**Account Total**	**$0**	**$51,401**	**$0**	**$51,401**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150018-00000	State Approp - General Revenue		19,829				
	Tuition - State		4,367				
	Sales And Services		24,000				
	Salaries - Faculty				24,196		
150018-00000	**Account Total**	**$0**	**$48,196**	**$0**	**$24,196**	**$24,000**	**$24,000**
150027-00000	State Approp - General Revenue		163,195				
	Tuition - State		35,943				
	Salaries - Faculty				199,138		
150027-00000	**Account Total**	**$0**	**$199,138**	**$0**	**$199,138**	**$0**	**$0**
150028-00000	State Approp - General Revenue		52,235				
	Tuition - State		11,504				
	Salaries - Faculty				63,739		
150028-00000	**Account Total**	**$0**	**$63,739**	**$0**	**$63,739**	**$0**	**$0**
150101-00000	State Approp - General Revenue		82,075				
	Tuition - State		18,076				
	Salaries - Faculty				25,265		
	Salaries - Non-Faculty				74,886		
150101-00000	**Account Total**	**$0**	**$100,151**	**$0**	**$100,151**	**$0**	**$0**
150109-00000	State Approp - General Revenue		53,207				
	Tuition - State		11,718				
	Salaries - Faculty				64,925		
150109-00000	**Account Total**	**$0**	**$64,925**	**$0**	**$64,925**	**$0**	**$0**
150110-00000	State Approp - General Revenue		261,145				
	Tuition - State		57,516				
	Salaries - Non-Faculty				318,661		
150110-00000	**Account Total**	**$0**	**$318,661**	**$0**	**$318,661**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150112-00000	State Approp - General Revenue		110,944				
	Tuition - State		24,435				
	Salaries - Non-Faculty				135,376		
	Operations And Maintenance				3		
150112-00000	**Account Total**	**$0**	**$135,379**	**$0**	**$135,379**	**$0**	**$0**
150127-00000	State Approp - General Revenue		2,558,177				
	Tuition - State		563,424				
	Salaries - Faculty				2,618,017		
	Salaries - Non-Faculty				470,784		
	Wages				32,800		
150127-00000	**Account Total**	**$0**	**$3,121,601**	**$0**	**$3,121,601**	**$0**	**$0**
150128-00000	State Approp - General Revenue		1,269,638				
	Tuition - State		279,631				
	Salaries - Faculty				1,114,565		
	Salaries - Non-Faculty				380,479		
	Wages				54,225		
150128-00000	**Account Total**	**$0**	**$1,549,269**	**$0**	**$1,549,269**	**$0**	**$0**
150156-00000	State Approp - General Revenue		1,639,015				
	Tuition - State		360,984				
	Salaries - Faculty				1,086,172		
	Salaries - Non-Faculty				251,507		
	Benefits				400,000		
	Operations And Maintenance				262,320		
150156-00000	**Account Total**	**$0**	**$1,999,999**	**$0**	**$1,999,999**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150157-00000	State Approp - General Revenue		738,890				
	Tuition - State		162,736				
	Salaries - Faculty				863,479		
	Salaries - Non-Faculty				38,147		
150157-00000	**Account Total**	**$0**	**$901,626**	**$0**	**$901,626**	**$0**	**$0**
150158-00000	State Approp - General Revenue		156,244				
	Tuition - State		34,412				
	Salaries - Faculty				190,656		
150158-00000	**Account Total**	**$0**	**$190,656**	**$0**	**$190,656**	**$0**	**$0**
155999-00000	State Approp - General Revenue		7,641,216				
	Equipment (Capitalized)				9,324,150		
155999-00000	**Account Total**	**$0**	**$7,641,216**	**$0**	**$9,324,150**	**($1,682,934)**	**($1,682,934)**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		42,937,328				
Revenue	State Approp - Benefits Pd By St		12,468,404				
Revenue	State Approp - Other		999,375				
Revenue	Higher Education Fund		11,465,897				
Revenue	Tuition - State		12,632,402				
Revenue	Discounts And Allowances-Tuition		(4,967,047)				
Revenue	Exemptions		11,000				
Revenue	Student Financial Assistance		43,751				
Revenue	Sales And Services		24,000				
Revenue	Investment Income		90,000				
Expense	Salaries - Faculty				30,097,361		
Expense	Salaries - Non-Faculty				14,806,813		
Expense	Wages				143,476		
Expense	Benefits				15,804,561		
Expense	Scholarships				43,000		
Expense	Scholarship Discounts				(243,495)		
Expense	Operations And Maintenance				484,416		
Expense	Equipment (Capitalized)				9,326,712		
Transfer							
Beginbal							
	Grand Total	**$0**	**$75,705,110**	**$4,723,552**	**$70,462,844**	**$9,965,818**	**$9,965,818**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200050-00000	Sales And Services		175,144				
	Salaries - Non-Faculty				74,507		
	Benefits				32,804		
	Operations And Maintenance				67,833		
200050-00000	**Account Total**	**$0**	**$175,144**	**$0**	**$175,144**	**$0**	**$0**
200165-00000	Operations And Maintenance				42,000		
200165-00000	**Account Total**	**$0**	**$0**	**$42,000**	**$42,000**	**$0**	**$0**
200166-00000							
200166-00000	**Account Total**	**$0**		**$53,172**		**$53,172**	**$53,172**
200168-00000	Salaries - Faculty				6,998		
	Benefits				1,808		
200168-00000	**Account Total**	**$0**	**$0**	**$8,806**	**$8,806**	**$0**	**$0**
200201-00000	Equipment (Capitalized)				447,730		
200201-00000	**Account Total**	**$0**	**$0**	**$447,730**	**$447,730**	**$0**	**$0**
200238-00000	Exemptions		66,125				
	Salaries - Faculty				40,000		
	Benefits				26,125		
200238-00000	**Account Total**	**$0**	**$66,125**	**$0**	**$66,125**	**$0**	**$0**
200248-00000	Fees		274,000				
	Exemptions		16,000				
	Operations And Maintenance				290,000		
200248-00000	**Account Total**	**$0**	**$290,000**	**$0**	**$290,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200278-00000	Salaries - Faculty				157,051		
	Salaries - Non-Faculty				95,771		
	Benefits				59,612		
	Operations And Maintenance				64,190		
200278-00000	**Account Total**	**$0**	**$0**	**$376,624**	**$376,624**	**$0**	**$0**
200279-00000	Salaries - Non-Faculty				596,308		
	Benefits				232,796		
	Scholarships				15,071		
	Operations And Maintenance				67,656		
	Equipment (Capitalized)				98,805		
200279-00000	**Account Total**	**$0**	**$0**	**$1,010,636**	**$1,010,636**	**$0**	**$0**
200280-00000	Salaries - Non-Faculty				291,512		
	Wages				137,437		
	Benefits				133,458		
	Operations And Maintenance				118,260		
	Equipment (Capitalized)				120,122		
200280-00000	**Account Total**	**$0**	**$0**	**$800,789**	**$800,789**	**$0**	**$0**
200281-00000	Salaries - Non-Faculty				100,084		
	Benefits				40,450		
	Operations And Maintenance				29,952		
200281-00000	**Account Total**	**$0**	**$0**	**$170,486**	**$170,486**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200282-00000	Salaries - Non-Faculty				7,453		
	Wages				14,000		
	Benefits				4,030		
	Operations And Maintenance				3,776		
200282-00000	**Account Total**	**$0**	**$0**	**$29,259**	**$29,259**	**$0**	**$0**
200283-00000	Equipment (Capitalized)				512,681		
200283-00000	**Account Total**	**$0**	**$0**	**$512,681**	**$512,681**	**$0**	**$0**
200302-00000	Operations And Maintenance				46,266		
200302-00000	**Account Total**	**$0**	**$0**	**$46,266**	**$46,266**	**$0**	**$0**
200312-00000	Operations And Maintenance				8,708		
200312-00000	**Account Total**	**$0**	**$0**	**$8,708**	**$8,708**	**$0**	**$0**
200315-00000	Wages				22,950		
	Benefits				2,031		
200315-00000	**Account Total**	**$0**	**$0**	**$24,981**	**$24,981**	**$0**	**$0**
200999-00000	Fees		250,699				
	Gifts		25,504				
	Sales And Services		1,274,991				
	Wages				743,893		
	Operations And Maintenance				780,450		
	Equipment (Capitalized)				26,851		
200999-00000	**Account Total**	**$0**	**$1,551,194**	**$0**	**$1,551,194**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201001-00000	Sales And Services		181,229				
	Salaries - Faculty				12,090		
	Wages				48,700		
	Benefits				7,833		
	Operations And Maintenance				112,606		
201001-00000	**Account Total**	**$0**	**$181,229**	**$0**	**$181,229**	**$0**	**$0**
202010-00000	Sales And Services		311,996				
	Salaries - Non-Faculty				53,113		
	Wages				37,294		
	Benefits				26,750		
	Operations And Maintenance				186,839		
202010-00000	**Account Total**	**$0**	**$311,996**	**($8,000)**	**$303,996**	**$0**	**$0**
202033-00000	Sales And Services		14,977				
	Salaries - Non-Faculty				10,374		
	Benefits				3,860		
	Operations And Maintenance				743		
202033-00000	**Account Total**	**$0**	**$14,977**	**$0**	**$14,977**	**$0**	**$0**
202058-00000	Wages				5,513		
	Benefits				488		
202058-00000	**Account Total**	**$0**	**$0**	**$6,001**	**$6,001**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202999-00000	Contracts And Grants		26,915				
	Sales And Services		310,304				
	Wages				95,443		
	Scholarships				2,689		
	Operations And Maintenance				239,087		
202999-00000	**Account Total**	**$0**	**$337,219**	**$0**	**$337,219**	**$0**	**$0**
203005-00000	Salaries - Non-Faculty				179,219		
	Benefits				69,996		
	Operations And Maintenance				1,920		
203005-00000	**Account Total**	**$0**	**$0**	**$251,135**	**$251,135**	**$0**	**$0**
203022-00000	Scholarships				14,400		
203022-00000	**Account Total**	**$0**	**$0**	**$14,400**	**$14,400**	**$0**	**$0**
203023-00000	Operations And Maintenance				1,920		
203023-00000	**Account Total**	**$0**	**$0**	**$1,920**	**$1,920**	**$0**	**$0**
203024-00000	Operations And Maintenance				1,000		
203024-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
203025-00000	Operations And Maintenance				1,920		
203025-00000	**Account Total**	**$0**	**$0**	**$1,920**	**$1,920**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203026-00000	Operations And Maintenance				1,920		
203026-00000	**Account Total**	**$0**	**$0**	**$1,920**	**$1,920**	**$0**	**$0**
203031-00000	Sales And Services		77,263				
	Salaries - Faculty				60,900		
	Benefits				16,363		
203031-00000	**Account Total**	**$0**	**$77,263**	**$0**	**$77,263**	**$0**	**$0**
203036-00000	Scholarships				1,385,274		
203036-00000	**Account Total**	**$0**	**$0**	**$1,385,274**	**$1,385,274**	**$0**	**$0**
203056-00000	Salaries - Non-Faculty				61,223		
	Benefits				30,317		
	Operations And Maintenance				3,403		
203056-00000	**Account Total**	**$0**	**$0**	**$94,943**	**$94,943**	**$0**	**$0**
203072-00000	Salaries - Non-Faculty				90,066		
	Benefits				48,430		
	Operations And Maintenance				32,813		
203072-00000	**Account Total**	**$0**	**$0**	**$171,309**	**$171,309**	**$0**	**$0**
203075-00000	Operations And Maintenance				2,000		
203075-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203132-00000	Salaries - Faculty				127,720		
	Salaries - Non-Faculty				433,371		
	Wages				15,214		
	Benefits				213,571		
	Operations And Maintenance				75,218		
203132-00000	**Account Total**	**$0**	**$0**	**$865,093**	**$865,094**	**($1)**	**($1)**
203999-00000	Contracts And Grants		60,475				
	Sales And Services		887,579				
	Other Operating Income		300,000				
	Wages				382,150		
	Scholarships				26,200		
	Operations And Maintenance				832,709		
	Equipment (Capitalized)				6,995		
203999-00000	**Account Total**	**$0**	**$1,248,054**	**$0**	**$1,248,054**	**$0**	**$0**
204006-00000	Sales And Services		2,170				
	Salaries - Non-Faculty				1,539		
	Benefits				631		
204006-00000	**Account Total**	**$0**	**$2,170**	**$0**	**$2,170**	**$0**	**$0**
204008-00000	Fees		144,805				
	Salaries - Non-Faculty				94,882		
	Benefits				49,301		
	Operations And Maintenance				622		
204008-00000	**Account Total**	**$0**	**$144,805**	**$0**	**$144,805**	**$0**	**$0**
204021-00000	Contracts And Grants		46,000				
	Scholarships				46,000		
204021-00000	**Account Total**	**$0**	**$46,000**	**$0**	**$46,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204029-00000	Fees		170,358				
204029-00000	**Account Total**	**$0**	**$170,358**	**($170,358)**	**$0**	**$0**	**$0**
204041-00000	Exemptions		86,009				
204041-00000	**Account Total**	**$0**	**$86,009**	**($86,009)**	**$0**	**$0**	**$0**
204059-00000	Operations And Maintenance				93,000		
204059-00000	**Account Total**	**$0**	**$0**	**$93,000**	**$93,000**	**$0**	**$0**
204060-00000	Operations And Maintenance				28,000		
204060-00000	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**
204062-00000	Salaries - Non-Faculty				362,545		
	Benefits				167,692		
	Operations And Maintenance				298,766		
204062-00000	**Account Total**	**$0**	**$0**	**$829,003**	**$829,003**	**$0**	**$0**
204065-00000	Operations And Maintenance				76,250		
204065-00000	**Account Total**	**$0**	**$0**	**$76,250**	**$76,250**	**$0**	**$0**
204068-00000	Operations And Maintenance				13,826		
204068-00000	**Account Total**	**$0**	**$0**	**$13,826**	**$13,826**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204071-00000	Salaries - Faculty				78,155		
	Wages				20,014		
	Benefits				33,131		
204071-00000	**Account Total**	**$0**	**$0**	**$131,300**	**$131,300**	**$0**	**$0**
204115-00000	Salaries - Non-Faculty				105,729		
	Wages				12,000		
	Benefits				37,780		
	Operations And Maintenance				80,766		
204115-00000	**Account Total**	**$0**	**$0**	**$236,275**	**$236,275**	**$0**	**$0**
204117-00000	Salaries - Non-Faculty				87,758		
	Benefits				41,854		
	Operations And Maintenance				9,501		
204117-00000	**Account Total**	**$0**	**$0**	**$139,113**	**$139,113**	**$0**	**$0**
204132-00000	Salaries - Non-Faculty				47,804		
	Benefits				21,754		
	Operations And Maintenance				24,710		
204132-00000	**Account Total**	**$0**	**$0**	**$94,267**	**$94,268**	**($1)**	**($1)**
204136-00000	Sales And Services		10,000				
	Operations And Maintenance				15,816		
204136-00000	**Account Total**	**$0**	**$10,000**	**$5,816**	**$15,816**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204139-00000	Sales And Services		67,576				
	Salaries - Non-Faculty				47,961		
	Benefits				19,614		
204139-00000	**Account Total**	**$0**	**$67,576**	**$0**	**$67,575**	**$1**	**$1**
204149-00000	Salaries - Non-Faculty				40,240		
	Wages				58,172		
	Benefits				25,896		
204149-00000	**Account Total**	**$0**	**$0**	**$124,308**	**$124,308**	**$0**	**$0**
204152-00000	Operations And Maintenance				12,500		
204152-00000	**Account Total**	**$0**	**$0**	**$0**	**$12,500**	**($12,500)**	**($12,500)**
204999-00000	Contracts And Grants		444,478				
	Sales And Services		588,784				
	Wages				104,059		
	Scholarships				22,955		
	Operations And Maintenance				906,248		
204999-00000	**Account Total**	**$0**	**$1,033,262**	**$0**	**$1,033,262**	**$0**	**$0**
205021-00000	Operations And Maintenance				3,290		
205021-00000	**Account Total**	**$0**	**$0**	**$3,290**	**$3,290**	**$0**	**$0**
205027-00000	Operations And Maintenance				372,268		
205027-00000	**Account Total**	**$0**	**$0**	**$372,268**	**$372,268**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205028-00000	Operations And Maintenance				12,000		
205028-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
205032-00000	Operations And Maintenance				1,250		
205032-00000	**Account Total**	**$0**	**$0**	**$1,250**	**$1,250**	**$0**	**$0**
205033-00000	Operations And Maintenance				750		
205033-00000	**Account Total**	**$0**	**$0**	**$750**	**$750**	**$0**	**$0**
205034-00000	Operations And Maintenance				20,800		
205034-00000	**Account Total**	**$0**	**$0**	**$20,800**	**$20,800**	**$0**	**$0**
205042-00000	Operations And Maintenance				4,105		
205042-00000	**Account Total**	**$0**	**$0**	**$4,105**	**$4,105**	**$0**	**$0**
205058-00000	Operations And Maintenance				5,360		
205058-00000	**Account Total**	**$0**	**$0**	**$5,360**	**$5,360**	**$0**	**$0**
205068-00000	Operations And Maintenance				12,074		
205068-00000	**Account Total**	**$0**	**$0**	**$12,074**	**$12,074**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205069-00000	Sales And Services		143,561				
	Salaries - Non-Faculty				103,981		
	Wages				2,000		
	Benefits				50,955		
	Operations And Maintenance				120,158		
205069-00000	**Account Total**	**$0**	**$143,561**	**$133,533**	**$277,094**	**$0**	**$0**
205070-00000	Sales And Services		485,469				
	Salaries - Non-Faculty				524,060		
	Benefits				165,675		
	Operations And Maintenance				364,510		
205070-00000	**Account Total**	**$0**	**$485,469**	**$568,776**	**$1,054,245**	**$0**	**$0**
205071-00000	Sales And Services		102,293				
	Salaries - Non-Faculty				133,963		
	Benefits				49,105		
	Operations And Maintenance				12,523		
205071-00000	**Account Total**	**$0**	**$102,293**	**$93,298**	**$195,591**	**$0**	**$0**
205072-00000	Salaries - Non-Faculty				213,992		
	Benefits				74,510		
	Operations And Maintenance				74,473		
205072-00000	**Account Total**	**$0**	**$0**	**$362,975**	**$362,975**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205073-00000	Sales And Services		148,253				
	Salaries - Non-Faculty				218,565		
	Benefits				82,694		
	Operations And Maintenance				69,621		
205073-00000	**Account Total**	**$0**	**$148,253**	**$222,628**	**$370,880**	**$1**	**$1**
205074-00000	Other Operating Income		50,000				
	Salaries - Non-Faculty				95,538		
	Wages				27,000		
	Benefits				55,526		
	Operations And Maintenance				10,903		
205074-00000	**Account Total**	**$0**	**$50,000**	**$138,968**	**$188,967**	**$1**	**$1**
205076-00000	Salaries - Non-Faculty				27,040		
	Wages				21,275		
	Benefits				12,897		
205076-00000	**Account Total**	**$0**	**$0**	**$61,212**	**$61,212**	**$0**	**$0**
205078-00000	Fees		435,282				
	Salaries - Non-Faculty				277,203		
	Wages				10,000		
	Benefits				124,401		
	Operations And Maintenance				23,678		
205078-00000	**Account Total**	**$0**	**$435,282**	**$0**	**$435,282**	**$0**	**$0**
205083-00000	Utilities				98,400		
205083-00000	**Account Total**	**$0**	**$0**	**$98,400**	**$98,400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205084-00000	Operations And Maintenance				7,500		
205084-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
205091-00000	Operations And Maintenance				8,000		
205091-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
205999-00000	Contracts And Grants		32,171				
	Sales And Services		678,990				
	Wages				53,396		
	Operations And Maintenance				657,765		
205999-00000	**Account Total**	**$0**	**$711,161**	**$0**	**$711,161**	**$0**	**$0**
206001-00000	Sales And Services		347,462				
	Salaries - Non-Faculty				54,101		
	Wages				300,000		
	Benefits				48,856		
	Utilities				108,957		
	Operations And Maintenance				262,180		
206001-00000	**Account Total**	**$0**	**$347,462**	**$426,631**	**$774,094**	**($1)**	**($1)**
206002-00000	Salaries - Non-Faculty				24,296		
	Benefits				6,889		
206002-00000	**Account Total**	**$0**	**$0**	**$31,185**	**$31,185**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206007-00000	Utilities				109,460		
	Operations And Maintenance				312,023		
206007-00000	**Account Total**	**$0**	**$0**	**$421,483**	**$421,483**	**$0**	**$0**
206008-00000	Operations And Maintenance				6,628,710		
206008-00000	**Account Total**	**$0**	**$0**	**$6,628,710**	**$6,628,710**	**$0**	**$0**
206020-00000	Salaries - Non-Faculty				108,211		
	Benefits				49,600		
	Utilities				114,026		
	Operations And Maintenance				387,273		
206020-00000	**Account Total**	**$0**	**$0**	**$659,110**	**$659,110**	**$0**	**$0**
206024-00000	Sales And Services		60,282				
	Salaries - Non-Faculty				54,431		
	Wages				6,297		
	Benefits				21,765		
	Operations And Maintenance				57,554		
206024-00000	**Account Total**	**$0**	**$60,282**	**$79,764**	**$140,047**	**($1)**	**($1)**
206026-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				5,760		
	Wages				2,606		
	Benefits				231		
	Operations And Maintenance				133,830		
206026-00000	**Account Total**	**$0**	**$70,000**	**$72,427**	**$142,427**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206027-00000	Equipment (Capitalized)				343,998		
206027-00000	**Account Total**	**$0**	**$0**	**$343,998**	**$343,998**	**$0**	**$0**
206032-00000	Operations And Maintenance				537,695		
206032-00000	**Account Total**	**$0**	**$0**	**$537,695**	**$537,695**	**$0**	**$0**
206101-00000	Wages				20,000		
	Benefits				1,770		
	Utilities				167,252		
	Operations And Maintenance				236,188		
206101-00000	**Account Total**	**$0**	**$0**	**$425,210**	**$425,210**	**$0**	**$0**
206999-00000	Sales And Services		236,584				
	Wages				62,806		
	Operations And Maintenance				173,778		
206999-00000	**Account Total**	**$0**	**$236,584**	**$0**	**$236,584**	**$0**	**$0**
207003-00000	Scholarships				1,250,642		
207003-00000	**Account Total**	**$0**	**$0**	**$1,250,642**	**$1,250,642**	**$0**	**$0**
207004-00000	Scholarships				3,145,925		
207004-00000	**Account Total**	**$0**	**$0**	**$3,145,925**	**$3,145,925**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207005-00000	Scholarships				531,284		
207005-00000	**Account Total**	**$0**	**$0**	**$531,284**	**$531,284**	**$0**	**$0**
207999-00000	Contracts And Grants		570				
	Sales And Services		759,257				
	Scholarships				755,457		
	Operations And Maintenance				4,370		
207999-00000	**Account Total**	**$0**	**$759,827**	**$0**	**$759,827**	**$0**	**$0**
210103-00000	Wages				9,100		
	Benefits				805		
	Operations And Maintenance				44,200		
210103-00000	**Account Total**	**$0**	**$0**	**$54,105**	**$54,105**	**$0**	**$0**
210104-00000	Wages				6,000		
	Benefits				531		
	Operations And Maintenance				53,000		
210104-00000	**Account Total**	**$0**	**$0**	**$59,531**	**$59,531**	**$0**	**$0**
210105-00000	Wages				6,000		
	Benefits				531		
	Operations And Maintenance				26,500		
210105-00000	**Account Total**	**$0**	**$0**	**$33,031**	**$33,031**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210106-00000	Wages				3,500		
	Benefits				310		
	Operations And Maintenance				56,696		
210106-00000	**Account Total**	**$0**	**$0**	**$60,506**	**$60,506**	**$0**	**$0**
210107-00000	Wages				6,243		
	Benefits				553		
	Operations And Maintenance				56,800		
210107-00000	**Account Total**	**$0**	**$0**	**$63,596**	**$63,596**	**$0**	**$0**
210108-00000	Wages				1,570		
	Benefits				139		
	Operations And Maintenance				43,742		
210108-00000	**Account Total**	**$0**	**$0**	**$45,451**	**$45,451**	**$0**	**$0**
210109-00000	Wages				8,260		
	Benefits				731		
	Operations And Maintenance				38,515		
210109-00000	**Account Total**	**$0**	**$0**	**$47,506**	**$47,506**	**$0**	**$0**
210111-00000	Wages				2,420		
	Benefits				214		
	Operations And Maintenance				54,050		
210111-00000	**Account Total**	**$0**	**$0**	**$56,684**	**$56,684**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210112-00000	Salaries - Non-Faculty				2,487		
	Wages				10,300		
	Benefits				1,748		
	Operations And Maintenance				69,280		
210112-00000	**Account Total**	**$0**	**$0**	**$83,816**	**$83,815**	**$1**	**$1**
210113-00000	Operations And Maintenance				28,033		
210113-00000	**Account Total**	**$0**	**$0**	**$28,033**	**$28,033**	**$0**	**$0**
210114-00000	Operations And Maintenance				30,700		
210114-00000	**Account Total**	**$0**	**$0**	**$30,700**	**$30,700**	**$0**	**$0**
210115-00000	Salaries - Non-Faculty				5,208		
	Wages				3,908		
	Benefits				4,251		
	Operations And Maintenance				58,006		
210115-00000	**Account Total**	**$0**	**$0**	**$71,373**	**$71,373**	**$0**	**$0**
210116-00000	Salaries - Non-Faculty				8,750		
	Wages				600		
	Benefits				827		
	Operations And Maintenance				33,101		
210116-00000	**Account Total**	**$0**	**$0**	**$43,278**	**$43,278**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210117-00000	Wages				3,138		
	Benefits				278		
	Operations And Maintenance				24,880		
210117-00000	**Account Total**	**$0**	**$0**	**$28,296**	**$28,296**	**$0**	**$0**
210118-00000	Operations And Maintenance				33,351		
210118-00000	**Account Total**	**$0**	**$0**	**$33,351**	**$33,351**	**$0**	**$0**
210119-00000	Operations And Maintenance				99,070		
210119-00000	**Account Total**	**$0**	**$0**	**$99,070**	**$99,070**	**$0**	**$0**
210120-00000	Operations And Maintenance				17,250		
210120-00000	**Account Total**	**$0**	**$0**	**$17,250**	**$17,250**	**$0**	**$0**
210121-00000	Operations And Maintenance				47,200		
210121-00000	**Account Total**	**$0**	**$0**	**$47,200**	**$47,200**	**$0**	**$0**
210122-00000	Wages				3,100		
	Benefits				274		
	Operations And Maintenance				23,000		
210122-00000	**Account Total**	**$0**	**$0**	**$26,374**	**$26,374**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210123-00000	Salaries - Faculty				62,230		
	Benefits				29,866		
210123-00000	**Account Total**	**$0**	**$0**	**$92,096**	**$92,096**	**$0**	**$0**
210131-00000	Salaries - Faculty				42,760		
	Benefits				26,597		
210131-00000	**Account Total**	**$0**	**$0**	**$69,357**	**$69,357**	**$0**	**$0**
210132-00000	Salaries - Faculty				55,939		
	Benefits				17,604		
210132-00000	**Account Total**	**$0**	**$0**	**$73,543**	**$73,543**	**$0**	**$0**
210133-00000	Salaries - Faculty				85,490		
	Benefits				33,802		
210133-00000	**Account Total**	**$0**	**$0**	**$119,293**	**$119,292**	**$1**	**$1**
210137-00000	Salaries - Faculty				112,149		
	Benefits				43,654		
210137-00000	**Account Total**	**$0**	**$0**	**$155,803**	**$155,803**	**$0**	**$0**
210141-00000	Salaries - Faculty				148,786		
	Benefits				52,836		
210141-00000	**Account Total**	**$0**	**$0**	**$201,622**	**$201,622**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210143-00000	Wages				41,857		
	Benefits				3,704		
	Operations And Maintenance				90,709		
210143-00000	**Account Total**	**$0**	**$0**	**$136,270**	**$136,270**	**$0**	**$0**
210144-00000	Operations And Maintenance				522,603		
210144-00000	**Account Total**	**$0**	**$0**	**$522,603**	**$522,603**	**$0**	**$0**
210146-00000	Operations And Maintenance				45,227		
210146-00000	**Account Total**	**$0**	**$0**	**$45,227**	**$45,227**	**$0**	**$0**
210147-00000	Salaries - Faculty				119,657		
	Salaries - Non-Faculty				27,708		
	Benefits				63,722		
	Operations And Maintenance				7,041		
210147-00000	**Account Total**	**$0**	**$0**	**$218,128**	**$218,128**	**$0**	**$0**
210148-00000	Wages				41,199		
	Benefits				3,646		
	Operations And Maintenance				212		
210148-00000	**Account Total**	**$0**	**$0**	**$45,057**	**$45,057**	**$0**	**$0**
210149-00000	Salaries - Non-Faculty				10,750		
	Benefits				951		
210149-00000	**Account Total**	**$0**	**$0**	**$11,701**	**$11,701**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210150-00000	Operations And Maintenance				43,827		
210150-00000	**Account Total**	**$0**	**$0**	**$43,827**	**$43,827**	**$0**	**$0**
210151-00000	Salaries - Non-Faculty				6,300		
	Benefits				558		
210151-00000	**Account Total**	**$0**	**$0**	**$6,858**	**$6,858**	**$0**	**$0**
210152-00000	Salaries - Faculty				692,830		
	Salaries - Non-Faculty				63,558		
	Benefits				293,192		
	Operations And Maintenance				30,109		
210152-00000	**Account Total**	**$0**	**$0**	**$1,079,689**	**$1,079,689**	**$0**	**$0**
210153-00000	Operations And Maintenance				8,635		
210153-00000	**Account Total**	**$0**	**$0**	**$8,635**	**$8,635**	**$0**	**$0**
210154-00000	Salaries - Non-Faculty				39,000		
	Benefits				3,452		
210154-00000	**Account Total**	**$0**	**$0**	**$42,452**	**$42,452**	**$0**	**$0**
210155-00000	Operations And Maintenance				40,000		
210155-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210156-00000	Operations And Maintenance				60,371		
210156-00000	**Account Total**	**$0**	**$0**	**$60,371**	**$60,371**	**$0**	**$0**
210157-00000	Salaries - Non-Faculty				16,250		
	Benefits				1,438		
210157-00000	**Account Total**	**$0**	**$0**	**$17,688**	**$17,688**	**$0**	**$0**
210159-00000	Salaries - Non-Faculty				6,500		
	Benefits				575		
210159-00000	**Account Total**	**$0**	**$0**	**$7,075**	**$7,075**	**$0**	**$0**
210160-00000	Salaries - Non-Faculty				12,000		
	Benefits				1,062		
210160-00000	**Account Total**	**$0**	**$0**	**$13,062**	**$13,062**	**$0**	**$0**
210161-00000	Salaries - Faculty				141,434		
	Salaries - Non-Faculty				2,853		
	Benefits				54,874		
	Operations And Maintenance				8,814		
210161-00000	**Account Total**	**$0**	**$0**	**$207,975**	**$207,975**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210162-00000	Fees		530,644				
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				177,552		
	Benefits				65,375		
	Operations And Maintenance				9,660		
210162-00000	**Account Total**	**$0**	**$530,644**	**($250,000)**	**$280,644**	**$0**	**$0**
210166-00000	Salaries - Faculty				1,581,272		
	Benefits				244,307		
210166-00000	**Account Total**	**$0**	**$0**	**$1,772,407**	**$1,825,579**	**($53,172)**	**($53,172)**
210167-00000	Salaries - Faculty				332,231		
	Benefits				51,330		
210167-00000	**Account Total**	**$0**	**$0**	**$383,560**	**$383,561**	**($1)**	**($1)**
210168-00000	Salaries - Faculty				71,550		
	Benefits				6,332		
210168-00000	**Account Total**	**$0**	**$0**	**$77,882**	**$77,882**	**$0**	**$0**
210170-00000	Salaries - Faculty				165,335		
	Benefits				14,632		
210170-00000	**Account Total**	**$0**	**$0**	**$179,967**	**$179,967**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210171-00000	Salaries - Faculty				68,942		
	Benefits				6,101		
210171-00000	**Account Total**	**$0**	**$0**	**$75,043**	**$75,043**	**$0**	**$0**
210172-00000	Salaries - Faculty				8,068		
	Benefits				714		
210172-00000	**Account Total**	**$0**	**$0**	**$8,782**	**$8,782**	**$0**	**$0**
210173-00000	Salaries - Faculty				80,047		
	Benefits				7,084		
210173-00000	**Account Total**	**$0**	**$0**	**$87,131**	**$87,131**	**$0**	**$0**
210174-00000	Salaries - Faculty				188,354		
	Benefits				65,401		
	Operations And Maintenance				10,500		
210174-00000	**Account Total**	**$0**	**$0**	**$264,255**	**$264,255**	**$0**	**$0**
210176-00000	Salaries - Faculty				548,289		
	Benefits				170,048		
	Operations And Maintenance				72,114		
210176-00000	**Account Total**	**$0**	**$0**	**$790,451**	**$790,451**	**$0**	**$0**
210177-00000	Salaries - Faculty				29,455		
	Benefits				12,373		
210177-00000	**Account Total**	**$0**	**$0**	**$41,828**	**$41,828**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210178-00000	Salaries - Faculty				125,005		
	Benefits				49,783		
210178-00000	**Account Total**	**$0**	**$0**	**$174,788**	**$174,788**	**$0**	**$0**
210179-00000	Salaries - Faculty				79,236		
	Benefits				39,153		
210179-00000	**Account Total**	**$0**	**$0**	**$118,389**	**$118,389**	**$0**	**$0**
210180-00000	Salaries - Non-Faculty				12,500		
	Benefits				1,106		
	Operations And Maintenance				27,413		
210180-00000	**Account Total**	**$0**	**$0**	**$41,019**	**$41,019**	**$0**	**$0**
210183-00000	Salaries - Non-Faculty				48,050		
	Benefits				22,116		
210183-00000	**Account Total**	**$0**	**$0**	**$70,166**	**$70,166**	**$0**	**$0**
211001-00000	Operations And Maintenance				1,737		
211001-00000	**Account Total**	**$0**	**$0**	**$1,737**	**$1,737**	**$0**	**$0**
211002-00000	Operations And Maintenance				89,868		
211002-00000	**Account Total**	**$0**	**$0**	**$89,868**	**$89,868**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211003-00000	Operations And Maintenance				72,479		
211003-00000	**Account Total**	**$0**	**$0**	**$72,479**	**$72,479**	**$0**	**$0**
211004-00000	Operations And Maintenance				54,917		
211004-00000	**Account Total**	**$0**	**$0**	**$54,917**	**$54,917**	**$0**	**$0**
211005-00000	Operations And Maintenance				54,861		
211005-00000	**Account Total**	**$0**	**$0**	**$54,861**	**$54,861**	**$0**	**$0**
211006-00000	Operations And Maintenance				74,499		
211006-00000	**Account Total**	**$0**	**$0**	**$74,499**	**$74,499**	**$0**	**$0**
211007-00000	Operations And Maintenance				63,713		
211007-00000	**Account Total**	**$0**	**$0**	**$63,713**	**$63,713**	**$0**	**$0**
211008-00000	Operations And Maintenance				30,555		
211008-00000	**Account Total**	**$0**	**$0**	**$30,555**	**$30,555**	**$0**	**$0**
211009-00000	Operations And Maintenance				23,481		
211009-00000	**Account Total**	**$0**	**$0**	**$23,481**	**$23,481**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211010-00000	Operations And Maintenance				8,640		
211010-00000	**Account Total**	**$0**	**$0**	**$8,640**	**$8,640**	**$0**	**$0**
211011-00000	Operations And Maintenance				57,301		
211011-00000	**Account Total**	**$0**	**$0**	**$57,301**	**$57,301**	**$0**	**$0**
211012-00000	Operations And Maintenance				178,398		
211012-00000	**Account Total**	**$0**	**$0**	**$178,398**	**$178,398**	**$0**	**$0**
211013-00000	Operations And Maintenance				150,731		
211013-00000	**Account Total**	**$0**	**$0**	**$150,731**	**$150,731**	**$0**	**$0**
212001-00000	Operations And Maintenance				25,986		
212001-00000	**Account Total**	**$0**	**$0**	**$25,986**	**$25,986**	**$0**	**$0**
212002-00000	Operations And Maintenance				31,409		
212002-00000	**Account Total**	**$0**	**$0**	**$31,409**	**$31,409**	**$0**	**$0**
213107-00000	Operations And Maintenance				32,050		
213107-00000	**Account Total**	**$0**	**$0**	**$32,050**	**$32,050**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213108-00000	Operations And Maintenance				3,000		
213108-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
213109-00000	Operations And Maintenance				75,076		
213109-00000	**Account Total**	**$0**	**$0**	**$75,076**	**$75,076**	**$0**	**$0**
213110-00000	Salaries - Faculty				20,475		
	Benefits				3,163		
	Operations And Maintenance				12,000		
213110-00000	**Account Total**	**$0**	**$0**	**$35,638**	**$35,638**	**$0**	**$0**
213111-00000	Salaries - Non-Faculty				6,560		
	Benefits				3,195		
	Operations And Maintenance				10,710		
213111-00000	**Account Total**	**$0**	**$0**	**$20,466**	**$20,465**	**$1**	**$1**
213112-00000	Operations And Maintenance				7,322		
213112-00000	**Account Total**	**$0**	**$0**	**$7,322**	**$7,322**	**$0**	**$0**
213113-00000	Wages				850		
	Benefits				75		
	Operations And Maintenance				9,390		
213113-00000	**Account Total**	**$0**	**$0**	**$10,315**	**$10,315**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213114-00000	Wages				1,257		
	Benefits				111		
	Operations And Maintenance				11,074		
213114-00000	**Account Total**	**$0**	**$0**	**$12,442**	**$12,442**	**$0**	**$0**
213115-00000	Wages				6,875		
	Benefits				608		
	Operations And Maintenance				635,087		
213115-00000	**Account Total**	**$0**	**$0**	**$642,570**	**$642,570**	**$0**	**$0**
213116-00000	Wages				1,200		
	Benefits				106		
	Operations And Maintenance				11,100		
213116-00000	**Account Total**	**$0**	**$0**	**$12,406**	**$12,406**	**$0**	**$0**
213117-00000	Wages				1,000		
	Benefits				89		
	Operations And Maintenance				2,500		
213117-00000	**Account Total**	**$0**	**$0**	**$3,589**	**$3,589**	**$0**	**$0**
213118-00000	Operations And Maintenance				1,040		
213118-00000	**Account Total**	**$0**	**$0**	**$1,040**	**$1,040**	**$0**	**$0**
213119-00000	Operations And Maintenance				5,000		
213119-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213120-00000	Operations And Maintenance				6,391		
213120-00000	**Account Total**	**$0**	**$0**	**$6,391**	**$6,391**	**$0**	**$0**
213122-00000	Wages				18,361		
	Benefits				1,625		
	Operations And Maintenance				6,800		
213122-00000	**Account Total**	**$0**	**$0**	**$26,786**	**$26,786**	**$0**	**$0**
213123-00000	Operations And Maintenance				15,000		
213123-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
213127-00000	Operations And Maintenance				1,056		
213127-00000	**Account Total**	**$0**	**$0**	**$1,056**	**$1,056**	**$0**	**$0**
213144-00000	Operations And Maintenance				290,000		
213144-00000	**Account Total**	**$0**	**$0**	**$290,000**	**$290,000**	**$0**	**$0**
213200-00000	Operations And Maintenance				101,988		
213200-00000	**Account Total**	**$0**	**$0**	**$101,988**	**$101,988**	**$0**	**$0**
214000-00000	Operations And Maintenance				2,000		
214000-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214002-00000	Wages				20,326		
	Benefits				1,799		
	Operations And Maintenance				40,836		
214002-00000	**Account Total**	**$0**	**$0**	**$62,961**	**$62,961**	**$0**	**$0**
214103-00000	Wages				10,500		
	Benefits				929		
	Operations And Maintenance				31,585		
214103-00000	**Account Total**	**$0**	**$0**	**$43,014**	**$43,014**	**$0**	**$0**
214105-00000	Salaries - Non-Faculty				13,257		
	Wages				20,400		
	Benefits				5,408		
	Operations And Maintenance				77,684		
214105-00000	**Account Total**	**$0**	**$0**	**$116,749**	**$116,749**	**$0**	**$0**
214113-00000	Operations And Maintenance				13,000		
214113-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
214114-00000	Wages				13,128		
	Benefits				1,162		
	Operations And Maintenance				13,400		
214114-00000	**Account Total**	**$0**	**$0**	**$27,690**	**$27,690**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214124-00000	Salaries - Non-Faculty				50,263		
	Wages				13,500		
	Benefits				23,492		
	Operations And Maintenance				1,006		
214124-00000	**Account Total**	**$0**	**$0**	**$88,261**	**$88,261**	**$0**	**$0**
214125-00000	Wages				25,950		
	Benefits				2,297		
	Operations And Maintenance				101,753		
214125-00000	**Account Total**	**$0**	**$0**	**$130,000**	**$130,000**	**$0**	**$0**
214127-00000	Salaries - Non-Faculty				40,087		
	Benefits				16,861		
	Operations And Maintenance				3,041		
214127-00000	**Account Total**	**$0**	**$0**	**$59,989**	**$59,989**	**$0**	**$0**
214135-00000	Operations And Maintenance				37,500		
214135-00000	**Account Total**	**$0**	**$0**	**$37,500**	**$37,500**	**$0**	**$0**
214136-00000	Salaries - Non-Faculty				96,527		
	Benefits				45,424		
	Operations And Maintenance				10,731		
214136-00000	**Account Total**	**$0**	**$0**	**$152,682**	**$152,682**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214142-00000	Salaries - Non-Faculty				54,060		
	Wages				5,000		
	Benefits				27,901		
	Operations And Maintenance				15,058		
214142-00000	**Account Total**	**$0**	**$0**	**$102,019**	**$102,019**	**$0**	**$0**
214145-00000	Wages				15,360		
	Benefits				1,359		
	Scholarships				600		
	Operations And Maintenance				48,280		
214145-00000	**Account Total**	**$0**	**$0**	**$65,599**	**$65,599**	**$0**	**$0**
214146-00000	Salaries - Non-Faculty				302,001		
	Wages				68,956		
	Benefits				161,330		
	Operations And Maintenance				68,568		
214146-00000	**Account Total**	**$0**	**$0**	**$600,855**	**$600,855**	**$0**	**$0**
214153-00000	Salaries - Non-Faculty				54,940		
	Benefits				23,131		
214153-00000	**Account Total**	**$0**	**$0**	**$78,071**	**$78,071**	**$0**	**$0**
214155-00000	Salaries - Non-Faculty				195,779		
	Benefits				83,321		
	Operations And Maintenance				8,220		
214155-00000	**Account Total**	**$0**	**$0**	**$287,320**	**$287,320**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214159-00000	Operations And Maintenance				1,500		
214159-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
214175-00000	Salaries - Non-Faculty				78,160		
	Benefits				29,558		
214175-00000	**Account Total**	**$0**	**$0**	**$107,718**	**$107,718**	**$0**	**$0**
214176-00000	Salaries - Non-Faculty				115,499		
	Wages				65,625		
	Benefits				57,906		
214176-00000	**Account Total**	**$0**	**$0**	**$239,030**	**$239,030**	**$0**	**$0**
214177-00000	Operations And Maintenance				50,000		
214177-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
214181-00000	Salaries - Non-Faculty				321,043		
	Benefits				132,338		
	Operations And Maintenance				22,805		
214181-00000	**Account Total**	**$0**	**$0**	**$476,186**	**$476,186**	**$0**	**$0**
214182-00000	Operations And Maintenance				63,072		
214182-00000	**Account Total**	**$0**	**$0**	**$63,072**	**$63,072**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214189-00000	Operations And Maintenance				9,298		
214189-00000	**Account Total**	**$0**	**$0**	**$9,298**	**$9,298**	**$0**	**$0**
214190-00000	Wages				13,200		
	Benefits				1,168		
214190-00000	**Account Total**	**$0**	**$0**	**$14,368**	**$14,368**	**$0**	**$0**
214191-00000	Operations And Maintenance				12,500		
214191-00000	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**
214198-00000	Investment Income		5,927				
	Salaries - Non-Faculty				4,478		
	Benefits				1,448		
214198-00000	**Account Total**	**$0**	**$5,927**	**$0**	**$5,926**	**$1**	**$1**
214199-00000	Salaries - Non-Faculty				13,060		
	Wages				14,000		
	Benefits				6,874		
	Operations And Maintenance				43,817		
214199-00000	**Account Total**	**$0**	**$0**	**$77,751**	**$77,751**	**$0**	**$0**
214204-00000	Operations And Maintenance				25,000		
214204-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215100-00000	Wages				60,956		
	Benefits				5,395		
	Operations And Maintenance				20,853		
215100-00000	**Account Total**	**$0**	**$0**	**$87,204**	**$87,204**	**$0**	**$0**
215101-00000	Operations And Maintenance				39,141		
215101-00000	**Account Total**	**$0**	**$0**	**$39,141**	**$39,141**	**$0**	**$0**
215105-00000	Salaries - Non-Faculty				5,396		
	Benefits				2,956		
	Operations And Maintenance				22,578		
215105-00000	**Account Total**	**$0**	**$0**	**$30,929**	**$30,930**	**($1)**	**($1)**
215106-00000	Salaries - Non-Faculty				9,524		
	Wages				10,000		
	Benefits				4,744		
	Operations And Maintenance				77,171		
215106-00000	**Account Total**	**$0**	**$0**	**$101,438**	**$101,439**	**($1)**	**($1)**
215107-00000	Salaries - Non-Faculty				56,288		
	Benefits				4,981		
	Operations And Maintenance				5,665		
215107-00000	**Account Total**	**$0**	**$0**	**$66,934**	**$66,934**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215109-00000	Salaries - Non-Faculty				124,360		
	Benefits				44,110		
	Operations And Maintenance				44,590		
215109-00000	**Account Total**	**$0**	**$0**	**$213,060**	**$213,060**	**$0**	**$0**
215110-00000	Operations And Maintenance				20,829		
215110-00000	**Account Total**	**$0**	**$0**	**$20,829**	**$20,829**	**$0**	**$0**
215113-00000	Salaries - Non-Faculty				12,695		
	Benefits				3,218		
	Operations And Maintenance				20,954		
215113-00000	**Account Total**	**$0**	**$0**	**$36,867**	**$36,867**	**$0**	**$0**
215116-00000	Wages				24,500		
	Benefits				2,168		
	Operations And Maintenance				12,057		
215116-00000	**Account Total**	**$0**	**$0**	**$38,725**	**$38,725**	**$0**	**$0**
215118-00000	Wages				3,090		
	Benefits				273		
215118-00000	**Account Total**	**$0**	**$0**	**$3,363**	**$3,363**	**$0**	**$0**
215119-00000	Operations And Maintenance				356,155		
215119-00000	**Account Total**	**$0**	**$0**	**$356,155**	**$356,155**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215120-00000	Other Operating Income		28,144				
	Salaries - Non-Faculty				168,581		
	Wages				2,792		
	Benefits				59,731		
	Operations And Maintenance				28,900		
215120-00000	**Account Total**	**$0**	**$28,144**	**$231,860**	**$260,004**	**$0**	**$0**
215121-00000	Operations And Maintenance				20,944		
215121-00000	**Account Total**	**$0**	**$0**	**$20,944**	**$20,944**	**$0**	**$0**
215122-00000	Operations And Maintenance				46,900		
215122-00000	**Account Total**	**$0**	**$0**	**$46,900**	**$46,900**	**$0**	**$0**
215123-00000	Operations And Maintenance				11,300		
215123-00000	**Account Total**	**$0**	**$0**	**$11,300**	**$11,300**	**$0**	**$0**
215124-00000	Operations And Maintenance				22,604		
215124-00000	**Account Total**	**$0**	**$0**	**$22,604**	**$22,604**	**$0**	**$0**
215125-00000	Other Operating Income		556,253				
	Salaries - Non-Faculty				375,142		
	Wages				1,200		
	Benefits				147,627		
	Operations And Maintenance				32,284		
215125-00000	**Account Total**	**$0**	**$556,253**	**$0**	**$556,253**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215126-00000	Operations And Maintenance				109,980		
215126-00000	**Account Total**	**$0**	**$0**	**$109,980**	**$109,980**	**$0**	**$0**
215127-00000	Operations And Maintenance				7,200		
215127-00000	**Account Total**	**$0**	**$0**	**$7,200**	**$7,200**	**$0**	**$0**
215128-00000	Salaries - Non-Faculty				62,028		
	Benefits				28,368		
	Operations And Maintenance				5,219		
215128-00000	**Account Total**	**$0**	**$0**	**$95,615**	**$95,615**	**$0**	**$0**
215130-00000	Operations And Maintenance				21,119		
215130-00000	**Account Total**	**$0**	**$0**	**$21,119**	**$21,119**	**$0**	**$0**
215131-00000	Salaries - Non-Faculty				62,717		
	Benefits				17,946		
	Operations And Maintenance				3,246		
215131-00000	**Account Total**	**$0**	**$0**	**$83,909**	**$83,909**	**$0**	**$0**
215133-00000	Salaries - Non-Faculty				5,963		
	Benefits				3,845		
	Operations And Maintenance				23,197		
215133-00000	**Account Total**	**$0**	**$0**	**$33,004**	**$33,005**	**($1)**	**($1)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215138-00000	Operations And Maintenance				2,500		
215138-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
215139-00000	Wages				12,459		
	Benefits				1,103		
	Operations And Maintenance				10,315		
215139-00000	**Account Total**	**$0**	**$0**	**$23,877**	**$23,877**	**$0**	**$0**
215145-00000	Operations And Maintenance				17,500		
215145-00000	**Account Total**	**$0**	**$0**	**$17,500**	**$17,500**	**$0**	**$0**
215203-00000	Salaries - Non-Faculty				158,506		
	Benefits				57,086		
	Operations And Maintenance				23,000		
215203-00000	**Account Total**	**$0**	**$0**	**$238,592**	**$238,592**	**$0**	**$0**
215204-00000	Operations And Maintenance				96,079		
215204-00000	**Account Total**	**$0**	**$0**	**$96,079**	**$96,079**	**$0**	**$0**
215205-00000	Operations And Maintenance				3,193		
215205-00000	**Account Total**	**$0**	**$0**	**$3,193**	**$3,193**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215207-00000	Operations And Maintenance				3,500		
215207-00000	**Account Total**	**$0**	**$0**	**$3,500**	**$3,500**	**$0**	**$0**
215211-00000	Operations And Maintenance				6,000		
215211-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
216001-00000	Tuition - Designated		37,073,897				
	Exemptions		2,382,510				
	Operations And Maintenance				2,382,510		
216001-00000	**Account Total**	**$0**	**$39,456,407**	**($33,794,618)**	**$2,382,510**	**$3,279,279**	**$3,279,279**
216004-00000	Operations And Maintenance				75,300		
216004-00000	**Account Total**	**$0**	**$0**	**$75,300**	**$75,300**	**$0**	**$0**
216007-00000	Fees		902,507				
	Exemptions		736,402				
	Operations And Maintenance				736,402		
216007-00000	**Account Total**	**$0**	**$1,638,909**	**($614,380)**	**$736,402**	**$288,127**	**$288,127**
216011-00000							
216011-00000	**Account Total**	**$0**		**($31,185)**		**($31,185)**	**($31,185)**
216012-00000	Exemptions		31,185				
216012-00000	**Account Total**	**$0**	**$31,185**	**$0**	**$0**	**$31,185**	**$31,185**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216024-00000	Fees		3,910,079				
	Exemptions		217,100				
	Operations And Maintenance				217,100		
216024-00000	**Account Total**	**$0**	**$4,127,179**	**($3,910,079)**	**$217,100**	**$0**	**$0**
216027-00000	Tuition - Designated		491,524				
	Exemptions		42,099				
	Operations And Maintenance				267,127		
216027-00000	**Account Total**	**$0**	**$533,623**	**($266,496)**	**$267,127**	**$0**	**$0**
216031-00000	Tuition - Designated		1,440,624				
	Exemptions		84,900				
	Operations And Maintenance				204,717		
216031-00000	**Account Total**	**$0**	**$1,525,524**	**($1,320,807)**	**$204,717**	**$0**	**$0**
216032-00000	Tuition - Designated		281,511				
	Exemptions		16,300				
	Operations And Maintenance				25,240		
216032-00000	**Account Total**	**$0**	**$297,811**	**($272,571)**	**$25,240**	**$0**	**$0**
216034-00000	Fees		8,308,779				
	Exemptions		453,900				
	Operations And Maintenance				453,900		
216034-00000	**Account Total**	**$0**	**$8,762,679**	**($5,634,162)**	**$453,900**	**$2,674,617**	**$2,674,617**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216035-00000	Operations And Maintenance				406,889		
216035-00000	**Account Total**	**$0**	**$0**	**$406,889**	**$406,889**	**$0**	**$0**
216037-00000	Scholarships				96,970		
216037-00000	**Account Total**	**$0**	**$0**	**$96,970**	**$96,970**	**$0**	**$0**
216038-00000	Wages				61,500		
	Benefits				5,443		
	Operations And Maintenance				1,222,638		
	Equipment (Capitalized)				52,719		
216038-00000	**Account Total**	**$0**	**$0**	**$1,342,300**	**$1,342,300**	**$0**	**$0**
216039-00000	Scholarships				23,074		
216039-00000	**Account Total**	**$0**	**$0**	**$23,074**	**$23,074**	**$0**	**$0**
216040-00000	Tuition - Designated		852,779				
	Exemptions		194,071				
	Operations And Maintenance				235,803		
216040-00000	**Account Total**	**$0**	**$1,046,850**	**($811,047)**	**$235,803**	**$0**	**$0**
216041-00000	Operations And Maintenance				681,457		
216041-00000	**Account Total**	**$0**	**$0**	**$681,457**	**$681,457**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216043-00000	Wages				13,615		
	Benefits				1,205		
	Operations And Maintenance				10,000		
216043-00000	**Account Total**	**$0**	**$0**	**$24,820**	**$24,820**	**$0**	**$0**
216044-00000	Utilities				2,252,688		
216044-00000	**Account Total**	**$0**	**$0**	**$2,252,688**	**$2,252,688**	**$0**	**$0**
216045-00000	Salaries - Non-Faculty				1,111,473		
	Benefits				438,491		
	Operations And Maintenance				16,547		
216045-00000	**Account Total**	**$0**	**$0**	**$1,566,511**	**$1,566,511**	**$0**	**$0**
216046-00000	Salaries - Non-Faculty				245,665		
	Benefits				113,562		
	Operations And Maintenance				8,608		
216046-00000	**Account Total**	**$0**	**$0**	**$367,835**	**$367,835**	**$0**	**$0**
216047-00000	Operations And Maintenance				47,000		
216047-00000	**Account Total**	**$0**	**$0**	**$47,000**	**$47,000**	**$0**	**$0**
216053-00000	Fees		1,047,782				
	Exemptions		52,200				
	Operations And Maintenance				1,099,982		
216053-00000	**Account Total**	**$0**	**$1,099,982**	**$0**	**$1,099,982**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216054-00000	Tuition - Designated		707,856				
	Exemptions		18,700				
	Operations And Maintenance				158,556		
216054-00000	**Account Total**	**$0**	**$726,556**	**($568,000)**	**$158,556**	**$0**	**$0**
216058-00000	Salaries - Non-Faculty				253,760		
	Benefits				103,861		
216058-00000	**Account Total**	**$0**	**$0**	**$357,621**	**$357,621**	**$0**	**$0**
216100-00000	Discounts And Allowances-Tuition		(15,555,291)				
	Discounts And Allowances-Fees		(6,505,967)				
	Scholarship Discounts				(8,636,153)		
216100-00000	**Account Total**	**$0**	**($22,061,258)**	**$13,425,105**	**($8,636,153)**	**$0**	**$0**
216202-00000	Operations And Maintenance				14,457		
216202-00000	**Account Total**	**$0**	**$0**	**$14,457**	**$14,457**	**$0**	**$0**
220009-00000	Operations And Maintenance				25,000		
220009-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
221010-00000	Investment Income		20,887				
	Salaries - Non-Faculty				16,037		
	Benefits				4,849		
221010-00000	**Account Total**	**$0**	**$20,887**	**$0**	**$20,886**	**$1**	**$1**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221999-00000	Contracts And Grants		50				
	Sales And Services		600,710				
	Wages				139,154		
	Operations And Maintenance				376,739		
	Equipment (Capitalized)				84,867		
221999-00000	**Account Total**	**$0**	**$600,760**	**$0**	**$600,760**	**$0**	**$0**
222008-00000	Sales And Services		105,662				
	Utilities				52,797		
	Operations And Maintenance				226,842		
222008-00000	**Account Total**	**$0**	**$105,662**	**$173,977**	**$279,639**	**$0**	**$0**
222011-00000	Sales And Services		136,560				
	Salaries - Non-Faculty				89,970		
	Benefits				46,590		
222011-00000	**Account Total**	**$0**	**$136,560**	**$0**	**$136,560**	**$0**	**$0**
223019-00000	Salaries - Faculty				10,000		
	Benefits				1,545		
	Operations And Maintenance				2,445		
223019-00000	**Account Total**	**$0**	**$0**	**$13,990**	**$13,990**	**$0**	**$0**
224002-00000	Sales And Services		58,445				
	Salaries - Non-Faculty				41,239		
	Benefits				11,800		
	Operations And Maintenance				5,406		
224002-00000	**Account Total**	**$0**	**$58,445**	**$0**	**$58,445**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
224004-00000	Fees		32,580				
	Salaries - Non-Faculty				8,776		
	Benefits				3,809		
	Operations And Maintenance				19,995		
224004-00000	**Account Total**	**$0**	**$32,580**	**$0**	**$32,580**	**$0**	**$0**
225005-00000	Operations And Maintenance				4,800		
225005-00000	**Account Total**	**$0**	**$0**	**$4,800**	**$4,800**	**$0**	**$0**
225006-00000	Operations And Maintenance				5,000		
225006-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
225009-00000	Operations And Maintenance				8,375		
225009-00000	**Account Total**	**$0**	**$0**	**$8,375**	**$8,375**	**$0**	**$0**
225016-00000	Investment Income		1,967,971				
225016-00000	**Account Total**	**$0**	**$1,967,971**	**($1,967,971)**	**$0**	**$0**	**$0**
225017-00000	Salaries - Non-Faculty				200,351		
225017-00000	**Account Total**	**$0**	**$0**	**$200,351**	**$200,351**	**$0**	**$0**
225028-00000	Operations And Maintenance				1,000		
225028-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225034-00000	Salaries - Non-Faculty				381,583		
	Benefits				73,586		
	Operations And Maintenance				10,000		
225034-00000	**Account Total**	**$0**	**$0**	**$465,168**	**$465,169**	**($1)**	**($1)**
225037-00000	Operations And Maintenance				1,067,238		
225037-00000	**Account Total**	**$0**	**$0**	**$1,067,238**	**$1,067,238**	**$0**	**$0**
225042-00000	Salaries - Non-Faculty				10,623		
	Benefits				5,834		
	Operations And Maintenance				44,214		
225042-00000	**Account Total**	**$0**	**$0**	**$60,671**	**$60,671**	**$0**	**$0**
225043-00000	Operations And Maintenance				20,000		
225043-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
225052-00000	Investment Income		203,969				
	Salaries - Non-Faculty				7,940		
	Benefits				3,216		
225052-00000	**Account Total**	**$0**	**$203,969**	**($192,813)**	**$11,156**	**$0**	**$0**
225127-00000							
225127-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225160-00000	Salaries - Non-Faculty				12,953		
	Benefits				6,413		
	Operations And Maintenance				49,372		
225160-00000	**Account Total**	**$0**	**$0**	**$68,738**	**$68,738**	**$0**	**$0**
225259-00000	Salaries - Non-Faculty				11,599		
	Benefits				5,425		
225259-00000	**Account Total**	**$0**	**$0**	**$17,025**	**$17,024**	**$1**	**$1**
226001-00000	Utilities				7,298		
	Operations And Maintenance				8,216		
226001-00000	**Account Total**	**$0**	**$0**	**$15,514**	**$15,514**	**$0**	**$0**
226010-00000	Sales And Services		11,244				
	Utilities				49,446		
	Operations And Maintenance				58,376		
226010-00000	**Account Total**	**$0**	**$11,244**	**$96,578**	**$107,822**	**$0**	**$0**
226013-00000							
226013-00000	**Account Total**	**$0**		**$3,342,468**		**$3,342,468**	**$3,342,468**
226026-00000	Operations And Maintenance				15,000		
226026-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226028-00000	Operations And Maintenance				48,729		
226028-00000	**Account Total**	**$0**	**$0**	**$48,729**	**$48,729**	**$0**	**$0**
237002-00000	Scholarships				818,372		
237002-00000	**Account Total**	**$0**	**$0**	**$818,372**	**$818,372**	**$0**	**$0**
237003-00000	Scholarships				227,326		
237003-00000	**Account Total**	**$0**	**$0**	**$227,326**	**$227,326**	**$0**	**$0**
237004-00000	Scholarships				227,326		
237004-00000	**Account Total**	**$0**	**$0**	**$227,326**	**$227,326**	**$0**	**$0**
237005-00000	Scholarships				163,674		
237005-00000	**Account Total**	**$0**	**$0**	**$163,674**	**$163,674**	**$0**	**$0**
237006-00000	Scholarships				181,860		
237006-00000	**Account Total**	**$0**	**$0**	**$181,860**	**$181,860**	**$0**	**$0**
237007-00000	Scholarships				225,052		
237007-00000	**Account Total**	**$0**	**$0**	**$225,052**	**$225,052**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237008-00000	Scholarships				286,430		
237008-00000	**Account Total**	**$0**	**$0**	**$286,430**	**$286,430**	**$0**	**$0**
237009-00000	Scholarships				225,052		
237009-00000	**Account Total**	**$0**	**$0**	**$225,052**	**$225,052**	**$0**	**$0**
237011-00000	Scholarships				286,430		
237011-00000	**Account Total**	**$0**	**$0**	**$286,430**	**$286,430**	**$0**	**$0**
237012-00000	Scholarships				81,837		
237012-00000	**Account Total**	**$0**	**$0**	**$81,837**	**$81,837**	**$0**	**$0**
237013-00000	Scholarships				118,209		
237013-00000	**Account Total**	**$0**	**$0**	**$118,209**	**$118,209**	**$0**	**$0**
237014-00000	Scholarships				204,593		
237014-00000	**Account Total**	**$0**	**$0**	**$204,593**	**$204,593**	**$0**	**$0**
237020-00000	Scholarships				33,000		
237020-00000	**Account Total**	**$0**	**$0**	**$33,000**	**$33,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		40,848,191				
Revenue	Discounts And Allowances-Tuition		(15,555,291)				
Revenue	Fees		16,007,515				
Revenue	Discounts And Allowances-Fees		(6,505,967)				
Revenue	Exemptions		4,397,501				
Revenue	Contracts And Grants		610,659				
Revenue	Gifts		25,504				
Revenue	Sales And Services		7,846,785				
Revenue	Investment Income		2,198,754				
Revenue	Other Operating Income		934,397				
Expense	Salaries - Faculty				5,280,505		
Expense	Salaries - Non-Faculty				9,840,949		
Expense	Wages				2,994,168		
Expense	Benefits				5,333,687		
Expense	Utilities				2,960,324		
Expense	Scholarships				10,395,702		
Expense	Scholarship Discounts				(8,636,153)		
Expense	Operations And Maintenance				31,134,198		
Expense	Equipment (Capitalized)				1,694,768		
Transfer							
Beginbal							
	Grand Total	**$0**	**$50,808,048**	**$19,762,091**	**$60,998,148**	**$9,571,991**	**$9,571,991**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001-00000	Sales And Services		133,000				
	Operations And Maintenance				133,000		
270001-00000	**Account Total**	**$0**	**$133,000**	**$0**	**$133,000**	**$0**	**$0**
270002-00000	Sales And Services		241,679				
	Salaries - Non-Faculty				55,720		
	Benefits				23,313		
	Operations And Maintenance				162,646		
270002-00000	**Account Total**	**$0**	**$241,679**	**$0**	**$241,679**	**$0**	**$0**
270003-00000	Sales And Services		46,000				
	Operations And Maintenance				46,000		
270003-00000	**Account Total**	**$0**	**$46,000**	**$0**	**$46,000**	**$0**	**$0**
270004-00000	Sales And Services		516,000				
	Salaries - Non-Faculty				235,177		
	Benefits				79,280		
	Operations And Maintenance				184,461		
	Equipment (Capitalized)				17,082		
270004-00000	**Account Total**	**$0**	**$516,000**	**$0**	**$516,000**	**$0**	**$0**
270007-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
270007-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
270009-00000	Sales And Services		5,927				
	Salaries - Non-Faculty				386		
	Operations And Maintenance				5,541		
270009-00000	**Account Total**	**$0**	**$5,927**	**$0**	**$5,927**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270011-00000	Sales And Services		20,700				
	Operations And Maintenance				20,700		
270011-00000	**Account Total**	**$0**	**$20,700**	**$0**	**$20,700**	**$0**	**$0**
270014-00000	Sales And Services		364,399				
	Salaries - Non-Faculty				175,931		
	Benefits				60,560		
	Operations And Maintenance				127,908		
270014-00000	**Account Total**	**$0**	**$364,399**	**$0**	**$364,399**	**$0**	**$0**
270016-00000	Sales And Services		159,038				
	Salaries - Non-Faculty				87,056		
	Benefits				40,798		
	Operations And Maintenance				31,184		
270016-00000	**Account Total**	**$0**	**$159,038**	**$0**	**$159,038**	**$0**	**$0**
270018-00000	Sales And Services		180,000				
	Operations And Maintenance				165,600		
	Equipment (Capitalized)				14,400		
270018-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
270057-00000	Sales And Services		240,000				
	Salaries - Non-Faculty				240,000		
270057-00000	**Account Total**	**$0**	**$240,000**	**$0**	**$240,000**	**$0**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		1,986,743				
Expense	Salaries - Non-Faculty				794,270		
Expense	Benefits				203,951		
Expense	Operations And Maintenance				957,040		
Expense	Equipment (Capitalized)				31,482		
Beginbal							
	Grand Total	**$0**	**$1,986,743**	**$0**	**$1,986,743**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-00000	Sales And Services		259,477				
	Salaries - Non-Faculty				565,940		
	Wages				5,000		
	Benefits				222,453		
	Operations And Maintenance				286,020		
300001-00000	**Account Total**	**$0**	**$259,477**	**$819,936**	**$1,079,413**	**$0**	**$0**
300003-00000	Sales And Services		103,068				
	Salaries - Non-Faculty				348,001		
	Wages				2,000		
	Benefits				93,506		
	Operations And Maintenance				163,530		
300003-00000	**Account Total**	**$0**	**$103,068**	**$503,969**	**$607,037**	**$0**	**$0**
300007-00000	Sales And Services		21,307				
	Salaries - Non-Faculty				124,330		
	Benefits				40,396		
	Operations And Maintenance				53,929		
300007-00000	**Account Total**	**$0**	**$21,307**	**$197,348**	**$218,655**	**$0**	**$0**
300011-00000	Sales And Services		108,068				
	Salaries - Non-Faculty				194,070		
	Wages				2,000		
	Benefits				84,580		
	Operations And Maintenance				138,692		
300011-00000	**Account Total**	**$0**	**$108,068**	**$311,274**	**$419,342**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300013-00000	Salaries - Non-Faculty				400,723		
	Benefits				132,388		
	Operations And Maintenance				94,647		
300013-00000	**Account Total**	**$0**	**$0**	**$627,758**	**$627,758**	**$0**	**$0**
300014-00000	Salaries - Non-Faculty				109,195		
	Wages				5,000		
	Benefits				50,898		
	Operations And Maintenance				27,135		
300014-00000	**Account Total**	**$0**	**$0**	**$192,228**	**$192,228**	**$0**	**$0**
300015-00000	Sales And Services		49,290				
	Salaries - Non-Faculty				189,624		
	Benefits				75,098		
	Operations And Maintenance				106,023		
300015-00000	**Account Total**	**$0**	**$49,290**	**$321,455**	**$370,745**	**$0**	**$0**
300016-00000	Salaries - Non-Faculty				291,753		
	Benefits				123,845		
	Operations And Maintenance				38,382		
	Equipment (Capitalized)				5,000		
300016-00000	**Account Total**	**$0**	**$0**	**$458,980**	**$458,980**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300018-00000	Sales And Services		54,790				
	Salaries - Non-Faculty				151,562		
	Benefits				51,000		
	Operations And Maintenance				99,753		
	Equipment (Capitalized)				7,500		
300018-00000	**Account Total**	**$0**	**$54,790**	**$255,025**	**$309,815**	**$0**	**$0**
300021-00000	Sales And Services		10,000				
	Salaries - Non-Faculty				46,912		
	Benefits				23,463		
	Operations And Maintenance				41,239		
300021-00000	**Account Total**	**$0**	**$10,000**	**$101,614**	**$111,614**	**$0**	**$0**
300022-00000	Sales And Services		42,500				
	Salaries - Non-Faculty				184,028		
	Benefits				80,124		
	Operations And Maintenance				85,228		
300022-00000	**Account Total**	**$0**	**$42,500**	**$306,880**	**$349,380**	**$0**	**$0**
300027-00000	Sales And Services		18,500				
	Salaries - Non-Faculty				123,900		
	Benefits				52,092		
	Operations And Maintenance				66,090		
300027-00000	**Account Total**	**$0**	**$18,500**	**$223,582**	**$242,082**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300032-00000	Sales And Services		10,000				
	Salaries - Non-Faculty				65,395		
	Benefits				30,054		
	Operations And Maintenance				47,113		
300032-00000	**Account Total**	**$0**	**$10,000**	**$132,562**	**$142,562**	**$0**	**$0**
300033-00000	Sales And Services		78,174				
	Salaries - Non-Faculty				62,030		
	Wages				5,000		
	Benefits				34,574		
	Operations And Maintenance				13,978		
300033-00000	**Account Total**	**$0**	**$78,174**	**$37,408**	**$115,582**	**$0**	**$0**
300034-00000	Salaries - Non-Faculty				104,211		
	Benefits				44,443		
	Operations And Maintenance				19,880		
	Equipment (Capitalized)				7,193		
300034-00000	**Account Total**	**$0**	**$0**	**$175,727**	**$175,727**	**$0**	**$0**
300035-00000	Operations And Maintenance				209,141		
300035-00000	**Account Total**	**$0**	**$0**	**$209,141**	**$209,141**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300041-00000	Sales And Services		21,000				
	Salaries - Non-Faculty				109,828		
	Wages				23,500		
	Benefits				45,376		
	Operations And Maintenance				107,965		
300041-00000	**Account Total**	**$0**	**$21,000**	**$265,669**	**$286,669**	**$0**	**$0**
300044-00000	Sales And Services		21,000				
	Salaries - Non-Faculty				124,828		
	Benefits				44,623		
	Operations And Maintenance				104,852		
300044-00000	**Account Total**	**$0**	**$21,000**	**$253,303**	**$274,303**	**$0**	**$0**
300099-00000	Operations And Maintenance				8,524		
300099-00000	**Account Total**	**$0**	**$0**	**$8,524**	**$8,524**	**$0**	**$0**
304047-00000	Sales And Services		23,947				
	Wages				22,000		
	Benefits				1,947		
304047-00000	**Account Total**	**$0**	**$23,947**	**$0**	**$23,947**	**$0**	**$0**
304081-00000	Sales And Services		151,910				
	Salaries - Non-Faculty				105,619		
	Wages				111,420		
	Benefits				59,005		
	Operations And Maintenance				60,568		
304081-00000	**Account Total**	**$0**	**$151,910**	**$184,702**	**$336,612**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
305009-00000	Salaries - Non-Faculty				430,526		
	Wages				15,000		
	Benefits				191,217		
	Operations And Maintenance				74,126		
305009-00000	**Account Total**	**$0**	**$0**	**$0**	**$710,869**	**($710,869)**	**($710,869)**
305013-00000	Sales And Services		86,000				
	Salaries - Non-Faculty				48,399		
	Benefits				36,193		
	Operations And Maintenance				25,587		
305013-00000	**Account Total**	**$0**	**$86,000**	**$24,179**	**$110,179**	**$0**	**$0**
305014-00000	Sales And Services		1,507,676				
	Operations And Maintenance				923,883		
305014-00000	**Account Total**	**$0**	**$1,507,676**	**$0**	**$923,883**	**$583,793**	**$583,793**
305015-00000	Salaries - Non-Faculty				250,038		
	Wages				60,700		
	Benefits				139,464		
	Utilities				19,249		
	Operations And Maintenance				81,342		
	Equipment (Capitalized)				3,000		
305015-00000	**Account Total**	**$0**	**$0**	**$0**	**$553,793**	**($553,793)**	**($553,793)**
305020-00000	Scholarships				303,501		
305020-00000	**Account Total**	**$0**	**$0**	**$0**	**$303,501**	**($303,501)**	**($303,501)**
305206-00000							
305206-00000	**Account Total**	**$0**		**$5,805,577**		**$5,805,577**	**$5,805,577**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
305705-00000	Discounts And Allowances-Fees		(4,567,709)				
	Discounts And Allowances-Sales		(4,872,936)				
	Scholarship Discounts				(4,933,504)		
305705-00000	**Account Total**	**$0**	**($9,440,645)**	**$4,507,141**	**($4,933,504)**	**$0**	**$0**
305901-00000	Utilities				736,533		
	Operations And Maintenance				464,216		
305901-00000	**Account Total**	**$0**	**$0**	**($143,987)**	**$1,200,749**	**($1,344,736)**	**($1,344,736)**
306011-00000	Sales And Services		6,219,678				
	Utilities				79,139		
	Operations And Maintenance				3,945,643		
	Equipment (Capitalized)				25,000		
306011-00000	**Account Total**	**$0**	**$6,219,678**	**($1,000,000)**	**$4,049,782**	**$1,169,896**	**$1,169,896**
306012-00000	Salaries - Non-Faculty				59,655		
	Benefits				29,134		
306012-00000	**Account Total**	**$0**	**$0**	**$0**	**$88,789**	**($88,789)**	**($88,789)**
306013-00000	Operations And Maintenance				72,162		
306013-00000	**Account Total**	**$0**	**$0**	**$0**	**$72,162**	**($72,162)**	**($72,162)**
306029-00000	Operations And Maintenance				25,000		
306029-00000	**Account Total**	**$0**	**$0**	**$0**	**$25,000**	**($25,000)**	**($25,000)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
306033-00000	Sales And Services		14,489				
	Salaries - Non-Faculty				185,674		
	Wages				12,968		
	Benefits				82,338		
	Utilities				138,274		
	Operations And Maintenance				323,992		
306033-00000	**Account Total**	**$0**	**$14,489**	**$775,493**	**$743,246**	**$46,736**	**$46,736**
306036-00000	Utilities				9,813		
	Operations And Maintenance				43,558		
306036-00000	**Account Total**	**$0**	**$0**	**$0**	**$53,371**	**($53,371)**	**($53,371)**
306037-00000	Operations And Maintenance				46,736		
306037-00000	**Account Total**	**$0**	**$0**	**$0**	**$46,736**	**($46,736)**	**($46,736)**
314024-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				468,599		
	Wages				32,000		
	Benefits				178,924		
	Operations And Maintenance				51,578		
314024-00000	**Account Total**	**$0**	**$150,000**	**$581,101**	**$731,101**	**$0**	**$0**
314027-00000	Operations And Maintenance				154,925		
314027-00000	**Account Total**	**$0**	**$0**	**$154,925**	**$154,925**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
314900-00000	Salaries - Non-Faculty				144,667		
	Benefits				65,129		
314900-00000	**Account Total**	**$0**	**$0**	**$209,796**	**$209,796**	**$0**	**$0**
314999-00000	Gifts		460,254				
	Sales And Services		(225,027)				
	Wages				22,730		
	Scholarships				60,000		
	Operations And Maintenance				152,497		
314999-00000	**Account Total**	**$0**	**$235,227**	**$0**	**$235,227**	**$0**	**$0**
315003-00000	Sales And Services		678,875				
	Wages				22,000		
	Benefits				1,947		
	Operations And Maintenance				31,400		
315003-00000	**Account Total**	**$0**	**$678,875**	**$0**	**$55,347**	**$623,528**	**$623,528**
315008-00000	Sales And Services		257,375				
	Wages				2,200		
	Benefits				195		
	Operations And Maintenance				56,049		
315008-00000	**Account Total**	**$0**	**$257,375**	**$0**	**$58,444**	**$198,931**	**$198,931**
315009-00000	Sales And Services		1,876,850				
	Wages				11,500		
	Benefits				1,018		
	Operations And Maintenance				149,343		
315009-00000	**Account Total**	**$0**	**$1,876,850**	**($759,542)**	**$161,861**	**$955,447**	**$955,447**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315010-00000	Sales And Services		706,675				
	Wages				6,500		
	Benefits				575		
	Operations And Maintenance				73,389		
315010-00000	**Account Total**	**$0**	**$706,675**	**$0**	**$80,464**	**$626,211**	**$626,211**
315011-00000	Sales And Services		1,025,925				
	Wages				21,000		
	Benefits				1,859		
	Operations And Maintenance				64,784		
315011-00000	**Account Total**	**$0**	**$1,025,925**	**($255,531)**	**$87,643**	**$682,751**	**$682,751**
315012-00000	Sales And Services		1,357,325				
	Wages				6,500		
	Benefits				575		
	Operations And Maintenance				84,532		
315012-00000	**Account Total**	**$0**	**$1,357,325**	**($69,585)**	**$91,607**	**$1,196,133**	**$1,196,133**
315015-00000	Sales And Services		300,000				
315015-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$0**	**$300,000**	**$300,000**
315026-00000	Operations And Maintenance				20,000		
315026-00000	**Account Total**	**$0**	**$0**	**$0**	**$20,000**	**($20,000)**	**($20,000)**
315027-00000	Salaries - Non-Faculty				37,103		
	Wages				7,280		
	Benefits				16,404		
	Operations And Maintenance				100,959		
315027-00000	**Account Total**	**$0**	**$0**	**$0**	**$161,746**	**($161,746)**	**($161,746)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315118-00000	Sales And Services		1,407,250				
	Wages				22,500		
	Benefits				1,991		
	Operations And Maintenance				393,855		
315118-00000	**Account Total**	**$0**	**$1,407,250**	**($660,972)**	**$418,346**	**$327,932**	**$327,932**
315125-00000	Fees		4,244,467				
	Exemptions		2,533,992				
	Operations And Maintenance				2,533,992		
315125-00000	**Account Total**	**$0**	**$6,778,459**	**($540,394)**	**$2,533,992**	**$3,704,073**	**$3,704,073**
315133-00000	Sales And Services		555,000				
	Salaries - Non-Faculty				67,595		
	Wages				25,000		
	Benefits				27,597		
	Operations And Maintenance				166,459		
315133-00000	**Account Total**	**$0**	**$555,000**	**($266,593)**	**$286,651**	**$1,756**	**$1,756**
315145-00000	Operations And Maintenance				480,000		
315145-00000	**Account Total**	**$0**	**$0**	**$0**	**$480,000**	**($480,000)**	**($480,000)**
315164-00000	Operations And Maintenance				69,090		
315164-00000	**Account Total**	**$0**	**$0**	**$0**	**$69,090**	**($69,090)**	**($69,090)**
315165-00000	Salaries - Non-Faculty				162,526		
	Benefits				72,155		
315165-00000	**Account Total**	**$0**	**$0**	**$0**	**$234,681**	**($234,681)**	**($234,681)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315166-00000	Operations And Maintenance				1,777,100		
315166-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,777,100**	**($1,777,100)**	**($1,777,100)**
315173-00000	Salaries - Non-Faculty				86,300		
	Wages				5,000		
	Benefits				28,885		
	Operations And Maintenance				55,786		
	Equipment (Capitalized)				15,000		
315173-00000	**Account Total**	**$0**	**$0**	**$190,971**	**$190,971**	**$0**	**$0**
315184-00000	Operations And Maintenance				11,000		
315184-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
315185-00000	Operations And Maintenance				46,000		
315185-00000	**Account Total**	**$0**	**$0**	**$46,000**	**$46,000**	**$0**	**$0**
315188-00000	Operations And Maintenance				3,000		
315188-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
315190-00000	Sales And Services		1,958,250				
	Wages				11,000		
	Benefits				974		
	Operations And Maintenance				105,309		
315190-00000	**Account Total**	**$0**	**$1,958,250**	**($2,100,658)**	**$117,283**	**($259,691)**	**($259,691)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315195-00000	Sales And Services		2,245,875				
	Wages				12,500		
	Benefits				1,106		
	Operations And Maintenance				167,662		
315195-00000	**Account Total**	**$0**	**$2,245,875**	**($1,872,302)**	**$181,268**	**$192,305**	**$192,305**
315212-00000	Salaries - Non-Faculty				81,880		
	Benefits				31,314		
	Operations And Maintenance				9,326		
315212-00000	**Account Total**	**$0**	**$0**	**$122,520**	**$122,520**	**$0**	**$0**
319932-00000	Equipment (Capitalized)				196,824		
319932-00000	**Account Total**	**$0**	**$0**	**$0**	**$196,824**	**($196,824)**	**($196,824)**
324001-00000	Fees		3,416,903				
	Exemptions		114,067				
	Operations And Maintenance				114,067		
324001-00000	**Account Total**	**$0**	**$3,530,970**	**($408,759)**	**$114,067**	**$3,008,144**	**$3,008,144**
324002-00000	Fees		1,404,263				
	Exemptions		95,239				
	Operations And Maintenance				95,239		
324002-00000	**Account Total**	**$0**	**$1,499,502**	**($775,493)**	**$95,239**	**$628,770**	**$628,770**
342017-00000	Equipment (Capitalized)				745,574		
342017-00000	**Account Total**	**$0**	**$0**	**$0**	**$745,574**	**($745,574)**	**($745,574)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
342018-00000	Equipment (Capitalized)				30,000		
342018-00000	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
342019-00000	Operations And Maintenance				185,190		
342019-00000	**Account Total**	**$0**	**$0**	**$185,190**	**$185,190**	**$0**	**$0**
342020-00000	Operations And Maintenance				238,635		
342020-00000	**Account Total**	**$0**	**$0**	**$238,635**	**$238,635**	**$0**	**$0**
342021-00000	Sales And Services		270,000				
342021-00000	**Account Total**	**$0**	**$270,000**	**$0**	**$0**	**$270,000**	**$270,000**
342024-00000	Fees		745,203				
	Exemptions		608,903				
	Operations And Maintenance				608,903		
342024-00000	**Account Total**	**$0**	**$1,354,106**	**($251,992)**	**$608,903**	**$493,211**	**$493,211**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		9,810,836				
Revenue	Discounts And Allowances-Fees		(4,567,709)				
Revenue	Exemptions		3,352,201				
Revenue	Gifts		460,254				
Revenue	Sales And Services		21,365,247				
Revenue	Discounts And Allowances-Sales		(4,872,936)				
Expense	Salaries - Non-Faculty				5,324,911		
Expense	Wages				472,298		
Expense	Benefits				2,198,859		
Expense	Utilities				983,008		
Expense	Scholarships				363,501		
Expense	Scholarship Discounts				(4,933,504)		
Expense	Operations And Maintenance				15,799,003		
Expense	Equipment (Capitalized)				1,035,091		
Transfer							
Beginbal							
	Grand Total	**$0**	**$25,547,893**	**$9,336,805**	**$21,243,167**	**$13,641,531**	**$13,641,531**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401999-00000	Contracts And Grants		2,554,184				
	Wages				986,772		
	Scholarships				148,373		
	Operations And Maintenance				1,321,251		
	Equipment (Capitalized)				97,788		
401999-00000	**Account Total**	**$0**	**$2,554,184**	**$0**	**$2,554,184**	**$0**	**$0**
402999-00000	Contracts And Grants		908,319				
	Wages				630,827		
	Scholarships				46,650		
	Operations And Maintenance				230,842		
402999-00000	**Account Total**	**$0**	**$908,319**	**$0**	**$908,319**	**$0**	**$0**
403051-00000	Contracts And Grants		163,025				
	Salaries - Non-Faculty				110,907		
	Benefits				52,118		
403051-00000	**Account Total**	**$0**	**$163,025**	**$0**	**$163,025**	**$0**	**$0**
403999-00000	Contracts And Grants		1,374,787				
	Wages				780,601		
	Scholarships				256,658		
	Operations And Maintenance				337,125		
	Equipment (Capitalized)				403		
403999-00000	**Account Total**	**$0**	**$1,374,787**	**$0**	**$1,374,787**	**$0**	**$0**
410999-00000	Contracts And Grants		414,383				
	Wages				334,546		
	Operations And Maintenance				79,837		
410999-00000	**Account Total**	**$0**	**$414,383**	**$0**	**$414,383**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
411058-00000	Contracts And Grants		57,863				
	Salaries - Non-Faculty				37,782		
	Benefits				20,081		
411058-00000	**Account Total**	**$0**	**$57,863**	**$0**	**$57,863**	**$0**	**$0**
412047-00000	Contracts And Grants		348,346				
	Salaries - Non-Faculty				183,958		
	Benefits				99,900		
	Operations And Maintenance				64,488		
412047-00000	**Account Total**	**$0**	**$348,346**	**$0**	**$348,346**	**$0**	**$0**
417044-00000	Contracts And Grants		4,046,298				
	Scholarships				4,046,298		
417044-00000	**Account Total**	**$0**	**$4,046,298**	**$0**	**$4,046,298**	**$0**	**$0**
417999-00000	Contracts And Grants		(6,757,115)				
	Student Financial Assistance		29,234,408				
	Gifts		6,801,356				
	Wages				(1,500,000)		
	Scholarships				30,734,408		
	Scholarship Discounts				(22,655,798)		
	Operations And Maintenance				44,241		
417999-00000	**Account Total**	**$0**	**$29,278,649**	**$0**	**$6,622,851**	**$22,655,798**	**$22,655,798**
420001-00000	Contracts And Grants		43,916				
	Operations And Maintenance				43,916		
420001-00000	**Account Total**	**$0**	**$43,916**	**$0**	**$43,916**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420002-00000	Contracts And Grants		46,875				
	Salaries - Faculty				36,916		
	Benefits				9,959		
420002-00000	**Account Total**	**$0**	**$46,875**	**$0**	**$46,875**	**$0**	**$0**
420006-00000	Contracts And Grants		103,071				
	Salaries - Faculty				78,808		
	Benefits				24,263		
420006-00000	**Account Total**	**$0**	**$103,071**	**$0**	**$103,071**	**$0**	**$0**
421127-00000	Contracts And Grants		150,846				
	Salaries - Non-Faculty				102,769		
	Benefits				36,448		
	Operations And Maintenance				11,629		
421127-00000	**Account Total**	**$0**	**$150,846**	**$0**	**$150,846**	**$0**	**$0**
421136-00000	Contracts And Grants		272,384				
	Salaries - Non-Faculty				183,377		
	Benefits				89,007		
421136-00000	**Account Total**	**$0**	**$272,384**	**$0**	**$272,384**	**$0**	**$0**
422053-00000	Contracts And Grants		235,601				
	Salaries - Faculty				167,696		
	Benefits				67,905		
422053-00000	**Account Total**	**$0**	**$235,601**	**$0**	**$235,601**	**$0**	**$0**
422057-00000	Contracts And Grants		244,470				
	Salaries - Non-Faculty				175,808		
	Benefits				68,662		
422057-00000	**Account Total**	**$0**	**$244,470**	**$0**	**$244,470**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
423006-00000	Contracts And Grants		414,397				
	Salaries - Non-Faculty				226,595		
	Benefits				117,302		
	Operations And Maintenance				70,500		
423006-00000	**Account Total**	**$0**	**$414,397**	**$0**	**$414,397**	**$0**	**$0**
423049-00000	Contracts And Grants		322,413				
	Salaries - Non-Faculty				180,268		
	Wages				46,000		
	Benefits				93,978		
	Operations And Maintenance				2,167		
423049-00000	**Account Total**	**$0**	**$322,413**	**$0**	**$322,413**	**$0**	**$0**
423107-00000	Contracts And Grants		945,165				
	Salaries - Non-Faculty				538,520		
	Wages				58,522		
	Benefits				275,658		
	Operations And Maintenance				72,465		
423107-00000	**Account Total**	**$0**	**$945,165**	**$0**	**$945,165**	**$0**	**$0**
424003-00000	Contracts And Grants		392,018				
	Salaries - Non-Faculty				199,478		
	Wages				12,500		
	Benefits				91,228		
	Scholarships				15,000		
	Operations And Maintenance				49,732		
424003-00000	**Account Total**	**$0**	**$392,018**	**$0**	**$367,938**	**$24,080**	**$24,080**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
424999-00000	Contracts And Grants		144,520				
	Sales And Services		(49,569)				
	Operations And Maintenance				94,951		
424999-00000	**Account Total**	**$0**	**$94,951**	**$0**	**$94,951**	**$0**	**$0**
425999-00000	Contracts And Grants		810				
	Wages				810		
425999-00000	**Account Total**	**$0**	**$810**	**$0**	**$810**	**$0**	**$0**
426999-00000	Contracts And Grants		19,090				
	Operations And Maintenance				19,090		
426999-00000	**Account Total**	**$0**	**$19,090**	**$0**	**$19,090**	**$0**	**$0**
430091-00000	Contracts And Grants		31,883				
	Salaries - Non-Faculty				21,639		
	Benefits				10,244		
430091-00000	**Account Total**	**$0**	**$31,883**	**$0**	**$31,883**	**$0**	**$0**
431004-00000	Contracts And Grants		247,237				
	Salaries - Non-Faculty				118,680		
	Wages				4,000		
	Benefits				47,684		
	Operations And Maintenance				76,873		
431004-00000	**Account Total**	**$0**	**$247,237**	**$0**	**$247,237**	**$0**	**$0**
432022-00000	Contracts And Grants		275,482				
	Salaries - Non-Faculty				159,027		
	Benefits				82,077		
	Operations And Maintenance				34,378		
432022-00000	**Account Total**	**$0**	**$275,482**	**$0**	**$275,482**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
432027-00000	Contracts And Grants		405,445				
	Salaries - Non-Faculty				170,591		
	Wages				25,065		
	Benefits				85,556		
	Scholarships				42,200		
	Operations And Maintenance				82,033		
432027-00000	**Account Total**	**$0**	**$405,445**	**$0**	**$405,445**	**$0**	**$0**
432028-00000	Contracts And Grants		392,897				
	Salaries - Non-Faculty				161,266		
	Benefits				90,608		
	Operations And Maintenance				141,023		
432028-00000	**Account Total**	**$0**	**$392,897**	**$0**	**$392,897**	**$0**	**$0**
432029-00000	Contracts And Grants		85,688				
	Salaries - Non-Faculty				60,000		
	Benefits				25,688		
432029-00000	**Account Total**	**$0**	**$85,688**	**$0**	**$85,688**	**$0**	**$0**
434026-00000	Contracts And Grants		243,860				
	Salaries - Non-Faculty				161,436		
	Benefits				82,424		
434026-00000	**Account Total**	**$0**	**$243,860**	**$0**	**$243,860**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		8,128,158				
Revenue	Student Financial Assistance		29,234,408				
Revenue	Gifts		6,801,356				
Revenue	Sales And Services		(49,569)				
Expense	Salaries - Faculty				283,420		
Expense	Salaries - Non-Faculty				2,792,101		
Expense	Wages				1,379,643		
Expense	Benefits				1,470,790		
Expense	Scholarships				35,289,587		
Expense	Scholarship Discounts				(22,655,798)		
Expense	Operations And Maintenance				2,776,541		
Expense	Equipment (Capitalized)				98,191		
Beginbal							
	Grand Total	**$0**	**$44,114,353**	**$0**	**$21,434,475**	**$22,679,878**	**$22,679,878**

Endowments

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

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

Agency

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
958001-00000							
958001-00000	**Account Total**			**$0**			

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010000-Austin Holds	Beginning Balance	-		18-100001-00000	18-100001-00000	-	N
	Beginning Balance	-		18-100002-00000	18-100002-00000	-	N
	Beginning Balance	-		18-100003-00000	18-100003-00000	-	N
	Beginning Balance	-		18-100004-00000	18-100004-00000	-	N
	Beginning Balance	-		18-100007-00000	18-100007-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010001-Instruction	Beginning Balance	-		18-124093-00000	18-124093-00000	-	N
	Beginning Balance	-		18-124101-00000	18-124101-00000	-	N
	Beginning Balance	-		18-124102-00000	18-124102-00000	-	N
	Beginning Balance	-		18-124103-00000	18-124103-00000	-	N
	Beginning Balance	-		18-124201-00000	18-124201-00000	-	N
	Beginning Balance	-		18-124202-00000	18-124202-00000	-	N
	Beginning Balance	-		18-124203-00000	18-124203-00000	-	N
	Beginning Balance	-		18-124301-00000	18-124301-00000	-	N
	Beginning Balance	-		18-124302-00000	18-124302-00000	-	N
	Beginning Balance	-		18-124303-00000	18-124303-00000	-	N
	Beginning Balance	-		18-124304-00000	18-124304-00000	-	N
	Beginning Balance	-		18-124305-00000	18-124305-00000	-	N
	Beginning Balance	-		18-124401-00000	18-124401-00000	-	N
	Beginning Balance	-		18-124402-00000	18-124402-00000	-	N
	Beginning Balance	-		18-124405-00000	18-124405-00000	-	N
	Beginning Balance	-		18-124408-00000	18-124408-00000	-	N
	Beginning Balance	-		18-124601-00000	18-124601-00000	-	N
	Beginning Balance	-		18-124602-00000	18-124602-00000	-	N
	Beginning Balance	-		18-124603-00000	18-124603-00000	-	N
	Beginning Balance	-		18-124701-00000	18-124701-00000	-	N
	Beginning Balance	-		18-124702-00000	18-124702-00000	-	N
	Beginning Balance	-		18-125072-00000	18-125072-00000	-	N
	Beginning Balance	-		18-125101-00000	18-125101-00000	-	N
	Beginning Balance	-		18-125103-00000	18-125103-00000	-	N
	Beginning Balance	-		18-125201-00000	18-125201-00000	-	N
	Beginning Balance	-		18-125202-00000	18-125202-00000	-	N
	Beginning Balance	-		18-125203-00000	18-125203-00000	-	N
	Beginning Balance	-		18-125301-00000	18-125301-00000	-	N
	Beginning Balance	-		18-125302-00000	18-125302-00000	-	N
	Beginning Balance	-		18-125303-00000	18-125303-00000	-	N
	Beginning Balance	-		18-125304-00000	18-125304-00000	-	N
	Beginning Balance	-		18-125305-00000	18-125305-00000	-	N
	Beginning Balance	-		18-125321-00000	18-125321-00000	-	N
	Beginning Balance	-		18-125401-00000	18-125401-00000	-	N
	Beginning Balance	-		18-125422-00000	18-125422-00000	-	N
	Beginning Balance	-		18-125601-00000	18-125601-00000	-	N
	Beginning Balance	-		18-125603-00000	18-125603-00000	-	N
	Beginning Balance	-		18-125701-00000	18-125701-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010001-Instruction	Beginning Balance	-		18-125702-00000	18-125702-00000	-	N
	Account Total		**$0**				
18-010002-Research	Beginning Balance	-		18-131003-00000	18-131003-00000	-	N
	Beginning Balance	-		18-150001-00000	18-150001-00000	-	N
	Beginning Balance	-		18-150011-00000	18-150011-00000	-	N
	Beginning Balance	-		18-150013-00000	18-150013-00000	-	N
	Beginning Balance	-		18-150014-00000	18-150014-00000	-	N
	Beginning Balance	-		18-150015-00000	18-150015-00000	-	N
	Beginning Balance	-		18-150018-00000	18-150018-00000	-	N
	Beginning Balance	-		18-150109-00000	18-150109-00000	-	N
	Beginning Balance	-		18-150110-00000	18-150110-00000	-	N
	Beginning Balance	-		18-150112-00000	18-150112-00000	-	N
	Beginning Balance	-		18-150127-00000	18-150127-00000	-	N
	Beginning Balance	-		18-150128-00000	18-150128-00000	-	N
	Beginning Balance	-		18-150156-00000	18-150156-00000	-	N
	Beginning Balance	-		18-150157-00000	18-150157-00000	-	N
	Beginning Balance	-		18-150158-00000	18-150158-00000	-	N
	Account Total		**$0**				
18-010003-Public Service	Beginning Balance	-		18-150003-00000	18-150003-00000	-	N
	Beginning Balance	-		18-150004-00000	18-150004-00000	-	N
	Beginning Balance	-		18-150010-00000	18-150010-00000	-	N
	Beginning Balance	-		18-150101-00000	18-150101-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010004-Academic Support	Beginning Balance	-		18-127009-00000	18-127009-00000	-	N
	Beginning Balance	-		18-127012-00000	18-127012-00000	-	N
	Beginning Balance	-		18-127013-00000	18-127013-00000	-	N
	Beginning Balance	-		18-127014-00000	18-127014-00000	-	N
	Beginning Balance	-		18-127016-00000	18-127016-00000	-	N
	Beginning Balance	-		18-127101-00000	18-127101-00000	-	N
	Beginning Balance	-		18-127102-00000	18-127102-00000	-	N
	Beginning Balance	-		18-127201-00000	18-127201-00000	-	N
	Beginning Balance	-		18-127202-00000	18-127202-00000	-	N
	Beginning Balance	-		18-127301-00000	18-127301-00000	-	N
	Beginning Balance	-		18-127302-00000	18-127302-00000	-	N
	Beginning Balance	-		18-127401-00000	18-127401-00000	-	N
	Beginning Balance	-		18-127402-00000	18-127402-00000	-	N
	Beginning Balance	-		18-127501-00000	18-127501-00000	-	N
	Beginning Balance	-		18-127502-00000	18-127502-00000	-	N
	Beginning Balance	-		18-127601-00000	18-127601-00000	-	N
	Beginning Balance	-		18-127602-00000	18-127602-00000	-	N
	Beginning Balance	-		18-127701-00000	18-127701-00000	-	N
	Beginning Balance	-		18-127702-00000	18-127702-00000	-	N
	Beginning Balance	-		18-128001-00000	18-128001-00000	-	N
	Beginning Balance	-		18-130003-00000	18-130003-00000	-	N
	Account Total		**$0**				
18-010005-Student Services	Beginning Balance	-		18-110101-00000	18-110101-00000	-	N
	Beginning Balance	-		18-110102-00000	18-110102-00000	-	N
	Beginning Balance	-		18-110103-00000	18-110103-00000	-	N
	Beginning Balance	-		18-110104-00000	18-110104-00000	-	N
	Beginning Balance	-		18-110105-00000	18-110105-00000	-	N
	Beginning Balance	-		18-110106-00000	18-110106-00000	-	N
	Beginning Balance	-		18-110109-00000	18-110109-00000	-	N
	Beginning Balance	-		18-110113-00000	18-110113-00000	-	N
	Beginning Balance	-		18-110132-00000	18-110132-00000	-	N
	Beginning Balance	-		18-132002-00000	18-132002-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010006-Institutional Support	Beginning Balance	-		18-100099-00000	18-100099-00000	-	N
	Beginning Balance	-		18-101008-00000	18-101008-00000	-	N
	Beginning Balance	-		18-102003-00000	18-102003-00000	-	N
	Beginning Balance	-		18-103001-00000	18-103001-00000	-	N
	Beginning Balance	-		18-110002-00000	18-110002-00000	-	N
	Beginning Balance	-		18-110003-00000	18-110003-00000	-	N
	Beginning Balance	-		18-110004-00000	18-110004-00000	-	N
	Beginning Balance	-		18-110006-00000	18-110006-00000	-	N
	Beginning Balance	-		18-110007-00000	18-110007-00000	-	N
	Beginning Balance	-		18-110010-00000	18-110010-00000	-	N
	Beginning Balance	-		18-110011-00000	18-110011-00000	-	N
	Beginning Balance	-		18-110012-00000	18-110012-00000	-	N
	Beginning Balance	-		18-110017-00000	18-110017-00000	-	N
	Beginning Balance	-		18-110031-00000	18-110031-00000	-	N
	Beginning Balance	-		18-111001-00000	18-111001-00000	-	N
	Beginning Balance	-		18-111004-00000	18-111004-00000	-	N
	Beginning Balance	-		18-111013-00000	18-111013-00000	-	N
	Beginning Balance	-		18-111017-00000	18-111017-00000	-	N
	Beginning Balance	-		18-111032-00000	18-111032-00000	-	N
	Beginning Balance	-		18-111033-00000	18-111033-00000	-	N
	Beginning Balance	-		18-112001-00000	18-112001-00000	-	N
	Beginning Balance	-		18-112002-00000	18-112002-00000	-	N
	Beginning Balance	-		18-112003-00000	18-112003-00000	-	N
	Beginning Balance	-		18-112004-00000	18-112004-00000	-	N
	Beginning Balance	-		18-112005-00000	18-112005-00000	-	N
	Beginning Balance	-		18-112006-00000	18-112006-00000	-	N
	Beginning Balance	-		18-112007-00000	18-112007-00000	-	N
	Beginning Balance	-		18-112008-00000	18-112008-00000	-	N
	Beginning Balance	-		18-155999-00000	18-155999-00000	-	N
	TUIT & FEE DISCOUNTS	18-040009	4,723,552	18-040009	18-100099-00000	Y	N
	Account Total		**$4,723,552**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010007-Operation & Maintenance Of Plant	Beginning Balance	-		18-140002-00000	18-140002-00000	-	N
	Beginning Balance	-		18-140004-00000	18-140004-00000	-	N
	Beginning Balance	-		18-141001-00000	18-141001-00000	-	N
	Beginning Balance	-		18-141002-00000	18-141002-00000	-	N
	Beginning Balance	-		18-142007-00000	18-142007-00000	-	N
	Beginning Balance	-		18-145003-00000	18-145003-00000	-	N
	HEAF TO SAGO FOR DEBT SVC	01-011252	(2,132,262)	18-010007	01-011252	N	Y
	TRB TO TAMUS FOR DEBT SVC	01-011210	(8,448,282)	18-010007	01-011210	N	Y
	Account Total		**($10,580,544)**				
18-010008-Sch/Fellowships	TPEG TO DESIGNATED	18-020004	(1,385,274)	18-010008	18-203036-00000	Y	N
	Account Total		**($1,385,274)**				
18-010009-Scholarships	Beginning Balance	-		18-111012-00000	18-111012-00000	-	N
	Beginning Balance	-		18-150002-00000	18-150002-00000	-	N
	Beginning Balance	-		18-150008-00000	18-150008-00000	-	N
	Beginning Balance	-		18-150027-00000	18-150027-00000	-	N
	Beginning Balance	-		18-150028-00000	18-150028-00000	-	N
	Account Total		**$0**				
18-020001-Instruction	ANS DIFF TUIT TO AGS ANS DT	18-020007	174,788	18-216054-00000	18-210178-00000	Y	N
	ANS DIFF TUIT TO COANS ANS DT	18-020007	70,166	18-216054-00000	18-210183-00000	Y	N
	ANS DIFF TUIT TO CP	18-020007	41,828	18-216054-00000	18-210177-00000	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-020007	118,389	18-216054-00000	18-210179-00000	Y	N
	Beginning Balance	-		18-200050-00000	18-200050-00000	-	N
	Beginning Balance	-		18-200165-00000	18-200165-00000	-	N
	Beginning Balance	-		18-200168-00000	18-200168-00000	-	N
	Beginning Balance	-		18-200201-00000	18-200201-00000	-	N
	Beginning Balance	-		18-200238-00000	18-200238-00000	-	N
	Beginning Balance	-		18-200248-00000	18-200248-00000	-	N
	Beginning Balance	-		18-200278-00000	18-200278-00000	-	N
	Beginning Balance	-		18-200279-00000	18-200279-00000	-	N
	Beginning Balance	-		18-200280-00000	18-200280-00000	-	N
	Beginning Balance	-		18-200281-00000	18-200281-00000	-	N
	Beginning Balance	-		18-200282-00000	18-200282-00000	-	N
	Beginning Balance	-		18-200283-00000	18-200283-00000	-	N
	Beginning Balance	-		18-200302-00000	18-200302-00000	-	N
	Beginning Balance	-		18-200312-00000	18-200312-00000	-	N
	Beginning Balance	-		18-200315-00000	18-200315-00000	-	N
	Beginning Balance	-		18-200999-00000	18-200999-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	Beginning Balance	-		18-201001-00000	18-201001-00000	-	N
	Beginning Balance	-		18-210103-00000	18-210103-00000	-	N
	Beginning Balance	-		18-210104-00000	18-210104-00000	-	N
	Beginning Balance	-		18-210105-00000	18-210105-00000	-	N
	Beginning Balance	-		18-210106-00000	18-210106-00000	-	N
	Beginning Balance	-		18-210107-00000	18-210107-00000	-	N
	Beginning Balance	-		18-210108-00000	18-210108-00000	-	N
	Beginning Balance	-		18-210109-00000	18-210109-00000	-	N
	Beginning Balance	-		18-210111-00000	18-210111-00000	-	N
	Beginning Balance	-		18-210112-00000	18-210112-00000	-	N
	Beginning Balance	-		18-210113-00000	18-210113-00000	-	N
	Beginning Balance	-		18-210114-00000	18-210114-00000	-	N
	Beginning Balance	-		18-210115-00000	18-210115-00000	-	N
	Beginning Balance	-		18-210116-00000	18-210116-00000	-	N
	Beginning Balance	-		18-210117-00000	18-210117-00000	-	N
	Beginning Balance	-		18-210118-00000	18-210118-00000	-	N
	Beginning Balance	-		18-210119-00000	18-210119-00000	-	N
	Beginning Balance	-		18-210120-00000	18-210120-00000	-	N
	Beginning Balance	-		18-210121-00000	18-210121-00000	-	N
	Beginning Balance	-		18-210122-00000	18-210122-00000	-	N
	Beginning Balance	-		18-210123-00000	18-210123-00000	-	N
	Beginning Balance	-		18-210131-00000	18-210131-00000	-	N
	Beginning Balance	-		18-210132-00000	18-210132-00000	-	N
	Beginning Balance	-		18-210133-00000	18-210133-00000	-	N
	Beginning Balance	-		18-210137-00000	18-210137-00000	-	N
	Beginning Balance	-		18-210141-00000	18-210141-00000	-	N
	Beginning Balance	-		18-210143-00000	18-210143-00000	-	N
	Beginning Balance	-		18-210144-00000	18-210144-00000	-	N
	Beginning Balance	-		18-210146-00000	18-210146-00000	-	N
	Beginning Balance	-		18-210147-00000	18-210147-00000	-	N
	Beginning Balance	-		18-210148-00000	18-210148-00000	-	N
	Beginning Balance	-		18-210149-00000	18-210149-00000	-	N
	Beginning Balance	-		18-210150-00000	18-210150-00000	-	N
	Beginning Balance	-		18-210151-00000	18-210151-00000	-	N
	Beginning Balance	-		18-210152-00000	18-210152-00000	-	N
	Beginning Balance	-		18-210153-00000	18-210153-00000	-	N
	Beginning Balance	-		18-210154-00000	18-210154-00000	-	N
	Beginning Balance	-		18-210155-00000	18-210155-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	Beginning Balance	-		18-210156-00000	18-210156-00000	-	N
	Beginning Balance	-		18-210157-00000	18-210157-00000	-	N
	Beginning Balance	-		18-210159-00000	18-210159-00000	-	N
	Beginning Balance	-		18-210160-00000	18-210160-00000	-	N
	Beginning Balance	-		18-210161-00000	18-210161-00000	-	N
	Beginning Balance	-		18-210162-00000	18-210162-00000	-	N
	Beginning Balance	-		18-210166-00000	18-210166-00000	-	N
	Beginning Balance	-		18-210167-00000	18-210167-00000	-	N
	Beginning Balance	-		18-210168-00000	18-210168-00000	-	N
	Beginning Balance	-		18-210170-00000	18-210170-00000	-	N
	Beginning Balance	-		18-210171-00000	18-210171-00000	-	N
	Beginning Balance	-		18-210172-00000	18-210172-00000	-	N
	Beginning Balance	-		18-210173-00000	18-210173-00000	-	N
	Beginning Balance	-		18-210174-00000	18-210174-00000	-	N
	Beginning Balance	-		18-210176-00000	18-210176-00000	-	N
	Beginning Balance	-		18-210177-00000	18-210177-00000	-	N
	Beginning Balance	-		18-210178-00000	18-210178-00000	-	N
	Beginning Balance	-		18-210179-00000	18-210179-00000	-	N
	Beginning Balance	-		18-210180-00000	18-210180-00000	-	N
	Beginning Balance	-		18-210183-00000	18-210183-00000	-	N
	Beginning Balance	-		18-211001-00000	18-211001-00000	-	N
	Beginning Balance	-		18-211002-00000	18-211002-00000	-	N
	Beginning Balance	-		18-211003-00000	18-211003-00000	-	N
	Beginning Balance	-		18-211004-00000	18-211004-00000	-	N
	Beginning Balance	-		18-211005-00000	18-211005-00000	-	N
	Beginning Balance	-		18-211006-00000	18-211006-00000	-	N
	Beginning Balance	-		18-211007-00000	18-211007-00000	-	N
	Beginning Balance	-		18-211008-00000	18-211008-00000	-	N
	Beginning Balance	-		18-211009-00000	18-211009-00000	-	N
	Beginning Balance	-		18-211010-00000	18-211010-00000	-	N
	Beginning Balance	-		18-211011-00000	18-211011-00000	-	N
	Beginning Balance	-		18-211012-00000	18-211012-00000	-	N
	Beginning Balance	-		18-211013-00000	18-211013-00000	-	N
	BUS DIFF TUIT TO OPERATIONS	18-020007	1,079,689	18-216031-00000	18-210152-00000	Y	N
	CORR FEE TO SUM BUDGET	18-020001		18-210162-00000	18-210166-00000	Y	N
	DES TUIT TO acad comp exp	18-020007	522,603	18-216001-00000	18-210144-00000	Y	N
	DES TUIT TO AdvFoodAnimalProdTexasP	18-020007	178,398	18-216001-00000	18-211012-00000	Y	N
	DES TUIT TO AEF	18-020007	63,596	18-216001-00000	18-210107-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	DES TUIT TO AG	18-020007	59,531	18-216001-00000	18-210104-00000	Y	N
	DES TUIT TO Ag Eques.	18-020007	37,519	18-216001-00000	18-210180-00000	Y	N
	DES TUIT TO Animal Waste Mgmt	18-020007	63,713	18-216001-00000	18-211007-00000	Y	N
	DES TUIT TO ATD	18-020007	56,684	18-216001-00000	18-210111-00000	Y	N
	DES TUIT TO ATD	18-020007	69,357	18-216001-00000	18-210131-00000	Y	N
	DES TUIT TO CIDM	18-020007	47,506	18-216001-00000	18-210109-00000	Y	N
	DES TUIT TO COMM	18-020007	47,200	18-216001-00000	18-210121-00000	Y	N
	DES TUIT TO COMM DIS	18-020007	30,700	18-216001-00000	18-210114-00000	Y	N
	DES TUIT TO Commun.	18-020007	119,293	18-216001-00000	18-210133-00000	Y	N
	DES TUIT TO CONTING ACAD AFF	18-020007	129,270	18-216001-00000	18-210143-00000	Y	N
	DES TUIT TO Contingency ASE	18-020007	45,227	18-216001-00000	18-210146-00000	Y	N
	DES TUIT TO contingency COB	18-020007	43,827	18-216001-00000	18-210150-00000	Y	N
	DES TUIT TO contingency EDSS	18-020007	60,371	18-216001-00000	18-210156-00000	Y	N
	DES TUIT TO contingency FAH	18-020007	8,635	18-216001-00000	18-210153-00000	Y	N
	DES TUIT TO CP	18-020007	33,031	18-216001-00000	18-210105-00000	Y	N
	DES TUIT TO Creet Beef	18-020007	57,301	18-216001-00000	18-211011-00000	Y	N
	DES TUIT TO Creet Water	18-020007	8,640	18-216001-00000	18-211010-00000	Y	N
	DES TUIT TO CSAW	18-020007	46,266	18-216001-00000	18-200302-00000	Y	N
	DES TUIT TO DIV OF ED	18-020007	71,373	18-216001-00000	18-210115-00000	Y	N
	DES TUIT TO Dryland Ag	18-020007	72,479	18-216001-00000	18-211003-00000	Y	N
	DES TUIT TO ECS	18-020007	99,070	18-216001-00000	18-210119-00000	Y	N
	DES TUIT TO ECS	18-020007	201,622	18-216001-00000	18-210141-00000	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020007	790,451	18-216001-00000	18-210176-00000	Y	N
	DES TUIT TO Environmental Ag	18-020007	54,917	18-216001-00000	18-211004-00000	Y	N
	DES TUIT TO EPML	18-020007	28,033	18-216001-00000	18-210113-00000	Y	N
	DES TUIT TO GRANTS & SPEC	18-020007	1,737	18-216001-00000	18-211001-00000	Y	N
	DES TUIT TO HISTORY	18-020007	17,250	18-216001-00000	18-210120-00000	Y	N
	DES TUIT TO HISTORY	18-020007	73,543	18-216001-00000	18-210132-00000	Y	N
	DES TUIT TO Immunology Health & Mgm	18-020007	74,499	18-216001-00000	18-211006-00000	Y	N
	DES TUIT TO Integrated Pest Mgmt	18-020007	23,481	18-216001-00000	18-211009-00000	Y	N
	DES TUIT TO LEES	18-020007	54,105	18-216001-00000	18-210103-00000	Y	N
	DES TUIT TO LEES	18-020007	92,096	18-216001-00000	18-210123-00000	Y	N
	DES TUIT TO MATH	18-020007	26,374	18-216001-00000	18-210122-00000	Y	N
	DES TUIT TO math lab	18-020007	45,057	18-216001-00000	18-210148-00000	Y	N
	DES TUIT TO Meat Science	18-020007	30,555	18-216001-00000	18-211008-00000	Y	N
	DES TUIT TO MMGB	18-020007	45,451	18-216001-00000	18-210108-00000	Y	N
	DES TUIT TO MUSIC	18-020007	83,816	18-216001-00000	18-210112-00000	Y	N
	DES TUIT TO NURS	18-020007	60,506	18-216001-00000	18-210106-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	DES TUIT TO PSCJ	18-020007	33,351	18-216001-00000	18-210118-00000	Y	N
	DES TUIT TO PSCJ	18-020007	155,803	18-216001-00000	18-210137-00000	Y	N
	DES TUIT TO PSSW	18-020007	43,278	18-216001-00000	18-210116-00000	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020007	77,882	18-216001-00000	18-210168-00000	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020007	64,318	18-216001-00000	18-210170-00000	Y	N
	DES TUIT TO PTI/GA CONT CNHS	18-020007	8,782	18-216001-00000	18-210172-00000	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020007	75,043	18-216001-00000	18-210171-00000	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-020007	87,131	18-216001-00000	18-210173-00000	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020007	283,560	18-216001-00000	18-210167-00000	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020007	264,255	18-216001-00000	18-210174-00000	Y	N
	DES TUIT TO Research Enhance.	18-020007	89,868	18-216001-00000	18-211002-00000	Y	N
	DES TUIT TO Ruminant Nutrition	18-020007	54,861	18-216001-00000	18-211005-00000	Y	N
	DES TUIT TO SES	18-020007	28,296	18-216001-00000	18-210117-00000	Y	N
	DES TUIT TO SUMMER BUDG	18-020007	1,522,407	18-216001-00000	18-210166-00000	Y	N
	DES TUIT TO SWITCHB	18-020007	24,981	18-216001-00000	18-200315-00000	Y	N
	DES TUIT TO Vet School Initiative	18-020007	150,731	18-216001-00000	18-211013-00000	Y	N
	DES TUIT TO Writing Lab	18-020007	40,000	18-216001-00000	18-210155-00000	Y	N
	Dist Ed to COESS	18-020007	8,806	18-216024-00000	18-200168-00000	Y	N
	Dist Ed to Dist Learn Academic	18-020007	376,624	18-216024-00000	18-200278-00000	Y	N
	Dist Ed to Dist learn IT	18-020007	1,010,636	18-216024-00000	18-200279-00000	Y	N
	Dist Ed to Open Access	18-020007	346,051	18-216024-00000	18-200280-00000	Y	N
	Dist Ed to Reserve	18-020007	447,730	18-216024-00000	18-200201-00000	Y	N
	Dist Ed to Summer Budget	18-020007	53,172	18-216024-00000	18-200166-00000	Y	N
	Dist Ed to Tech Reserve	18-020007	512,681	18-216024-00000	18-200283-00000	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020007	218,128	18-216032-00000	18-210147-00000	Y	N
	Grad Des Tuit to GA Cont ASE	18-020007	11,701	18-216040-00000	18-210149-00000	Y	N
	Grad Des Tuit to GA Cont COB	18-020007	6,858	18-216040-00000	18-210151-00000	Y	N
	Grad Des Tuit to GA Cont ESS	18-020007	17,688	18-216040-00000	18-210157-00000	Y	N
	Grad Des Tuit to GA Cont FAH	18-020007	42,452	18-216040-00000	18-210154-00000	Y	N
	Grad Des Tuit to GA Cont NHS	18-020007	7,075	18-216040-00000	18-210159-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	13,062	18-216040-00000	18-210160-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	100,000	18-216040-00000	18-210167-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	115,649	18-216040-00000	18-210170-00000	Y	N
	INDIRECT TO Teaching & Lab	18-020006	42,000	18-225052-00000	18-200165-00000	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-020007	207,975	18-216027-00000	18-210161-00000	Y	N
	SSF TO EQUESTRIAN	18-032991	3,500	18-032991	18-210180-00000	Y	N
	UII TO VPAA TRAVEL POOL	18-020006	7,000	18-225016-00000	18-210143-00000	Y	N
	USF TO CIO	18-020007	8,708	18-216034-00000	18-200312-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	USF TO OPEN ACCESS LAB	18-020007	454,738	18-216034-00000	18-200280-00000	Y	N
	USF TO REMOTE LABS	18-020007	29,259	18-216034-00000	18-200282-00000	Y	N
	USF TO SMART CLASSRMS	18-020007	170,486	18-216034-00000	18-200281-00000	Y	N
	Account Total		**$12,376,469**				
18-020002-Research	Beginning Balance	-		18-212001-00000	18-212001-00000	-	N
	Beginning Balance	-		18-212002-00000	18-212002-00000	-	N
	Beginning Balance	-		18-220009-00000	18-220009-00000	-	N
	Beginning Balance	-		18-221010-00000	18-221010-00000	-	N
	Beginning Balance	-		18-221999-00000	18-221999-00000	-	N
	Des Tuit to	18-020007	25,000	18-216001-00000	18-220009-00000	Y	N
	DES TUIT TO Center/Equine Studies	18-020007	25,986	18-216001-00000	18-212001-00000	Y	N
	DES TUIT TO Institutional Support	18-020007	31,409	18-216001-00000	18-212002-00000	Y	N
	Account Total		**$82,395**				
18-020003-Public Service	Beginning Balance	-		18-202010-00000	18-202010-00000	-	N
	Beginning Balance	-		18-202033-00000	18-202033-00000	-	N
	Beginning Balance	-		18-202058-00000	18-202058-00000	-	N
	Beginning Balance	-		18-202999-00000	18-202999-00000	-	N
	Beginning Balance	-		18-222008-00000	18-222008-00000	-	N
	Beginning Balance	-		18-222011-00000	18-222011-00000	-	N
	CONTINUING ED TO STUDENT EMPLOYMENT	18-020005	(8,000)	18-202010-00000	18-214127-00000	Y	N
	Des Tuit to Incubator Income	18-020007	173,977	18-216001-00000	18-222008-00000	Y	N
	UII TO EVENT SERVICES	18-020006	6,001	18-225016-00000	18-202058-00000	Y	N
	Account Total		**$171,978**				
18-020004-Academic Support	Beginning Balance	-		18-203005-00000	18-203005-00000	-	N
	Beginning Balance	-		18-203022-00000	18-203022-00000	-	N
	Beginning Balance	-		18-203023-00000	18-203023-00000	-	N
	Beginning Balance	-		18-203024-00000	18-203024-00000	-	N
	Beginning Balance	-		18-203025-00000	18-203025-00000	-	N
	Beginning Balance	-		18-203026-00000	18-203026-00000	-	N
	Beginning Balance	-		18-203031-00000	18-203031-00000	-	N
	Beginning Balance	-		18-203036-00000	18-203036-00000	-	N
	Beginning Balance	-		18-203056-00000	18-203056-00000	-	N
	Beginning Balance	-		18-203072-00000	18-203072-00000	-	N
	Beginning Balance	-		18-203075-00000	18-203075-00000	-	N
	Beginning Balance	-		18-203132-00000	18-203132-00000	-	N
	Beginning Balance	-		18-203999-00000	18-203999-00000	-	N
	Beginning Balance	-		18-213107-00000	18-213107-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020004-Academic Support	Beginning Balance	-		18-213108-00000	18-213108-00000	-	N
	Beginning Balance	-		18-213109-00000	18-213109-00000	-	N
	Beginning Balance	-		18-213110-00000	18-213110-00000	-	N
	Beginning Balance	-		18-213111-00000	18-213111-00000	-	N
	Beginning Balance	-		18-213112-00000	18-213112-00000	-	N
	Beginning Balance	-		18-213113-00000	18-213113-00000	-	N
	Beginning Balance	-		18-213114-00000	18-213114-00000	-	N
	Beginning Balance	-		18-213115-00000	18-213115-00000	-	N
	Beginning Balance	-		18-213116-00000	18-213116-00000	-	N
	Beginning Balance	-		18-213117-00000	18-213117-00000	-	N
	Beginning Balance	-		18-213118-00000	18-213118-00000	-	N
	Beginning Balance	-		18-213119-00000	18-213119-00000	-	N
	Beginning Balance	-		18-213120-00000	18-213120-00000	-	N
	Beginning Balance	-		18-213122-00000	18-213122-00000	-	N
	Beginning Balance	-		18-213123-00000	18-213123-00000	-	N
	Beginning Balance	-		18-213127-00000	18-213127-00000	-	N
	Beginning Balance	-		18-213144-00000	18-213144-00000	-	N
	Beginning Balance	-		18-213200-00000	18-213200-00000	-	N
	Beginning Balance	-		18-223019-00000	18-223019-00000	-	N
	Des Tuit to	18-020007	13,990	18-216001-00000	18-223019-00000	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020007	32,050	18-216001-00000	18-213107-00000	Y	N
	DES TUIT TO contingency ECSM	18-020007	3,000	18-216001-00000	18-213108-00000	Y	N
	Des Tuit to Contingency NHS	18-020007	5,000	18-216001-00000	18-213119-00000	Y	N
	DES TUIT TO DEAN ASE	18-020007	20,466	18-216001-00000	18-213111-00000	Y	N
	DES TUIT TO DEAN COB	18-020007	7,322	18-216001-00000	18-213112-00000	Y	N
	DES TUIT TO DEAN EDSS	18-020007	12,442	18-216001-00000	18-213114-00000	Y	N
	DES TUIT TO DEAN FAH	18-020007	10,315	18-216001-00000	18-213113-00000	Y	N
	DES TUIT TO DEAN NHS	18-020007	12,406	18-216001-00000	18-213116-00000	Y	N
	Des Tuit to FacDev Leave	18-020007	15,000	18-216001-00000	18-213123-00000	Y	N
	DES TUIT TO FAC SEN	18-020007	1,056	18-216001-00000	18-213127-00000	Y	N
	Des Tuit to Honors	18-020007	26,786	18-216001-00000	18-213122-00000	Y	N
	Des Tuit to Int Student Advis	18-020007	6,391	18-216001-00000	18-213120-00000	Y	N
	Des Tuit to Livestock Judg	18-020007	1,040	18-216001-00000	18-213118-00000	Y	N
	Des Tuit to School fo ECSM	18-020007	3,589	18-216001-00000	18-213117-00000	Y	N
	DES TUIT TO STUDY ABROAD	18-020007	34,787	18-216001-00000	18-203072-00000	Y	N
	Des Tuit to Teach Exc Cntr	18-020007	35,638	18-216001-00000	18-213110-00000	Y	N
	Des Tuit to VPAA	18-020007	75,076	18-216001-00000	18-213109-00000	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-032991	101,988	18-216001-00000	18-213200-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020004-Academic Support	GRAD APP FEE TO GRAD DEAN MI	18-020005	86,009	18-204041-00000	18-203005-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	165,126	18-216040-00000	18-203005-00000	Y	N
	Grad Des Tuit to Grad Dean Sc	18-020007	261,748	18-216040-00000	18-213115-00000	Y	N
	Grad Studies	18-020007	380,822	18-216001-00000	18-213115-00000	Y	N
	INDIRECT TO GRANT OFC	18-020006	94,943	18-225052-00000	18-203056-00000	Y	N
	SSF TO COFAH	18-032991	290,000	18-032991	18-213144-00000	Y	N
	SSF TO STUDY ABROAD	18-032991	136,522	18-032991	18-203072-00000	Y	N
	TPEG TO DESIGNATED	18-010008	1,385,274	18-010008	18-203036-00000	Y	N
	UII TO DEAN ANNS	18-020006	1,920	18-225016-00000	18-203025-00000	Y	N
	UII TO DEAN COB	18-020006	1,000	18-225016-00000	18-203024-00000	Y	N
	UII TO DEAN ESS	18-020006	1,920	18-225016-00000	18-203023-00000	Y	N
	UII TO DEAN FAH	18-020006	1,920	18-225016-00000	18-203026-00000	Y	N
	UII TO DEAN NHS	18-020006	2,000	18-225016-00000	18-203075-00000	Y	N
	UII TO PART TIME STUD SCH	18-020006	14,400	18-225016-00000	18-203022-00000	Y	N
	USF TO ADVISING FEE EXPEND	18-020007	865,093	18-216034-00000	18-203132-00000	Y	N
	Account Total		**$4,107,039**				
18-020005-Student Services	APP FEE TO STUD RECRUI	18-020005		18-204029-00000	18-204062-00000	Y	N
	ATH FEE TO MARKETING	18-035125	4,060	18-035125	18-204136-00000	Y	N
	Beginning Balance	-		18-204006-00000	18-204006-00000	-	N
	Beginning Balance	-		18-204008-00000	18-204008-00000	-	N
	Beginning Balance	-		18-204021-00000	18-204021-00000	-	N
	Beginning Balance	-		18-204029-00000	18-204029-00000	-	N
	Beginning Balance	-		18-204041-00000	18-204041-00000	-	N
	Beginning Balance	-		18-204059-00000	18-204059-00000	-	N
	Beginning Balance	-		18-204060-00000	18-204060-00000	-	N
	Beginning Balance	-		18-204062-00000	18-204062-00000	-	N
	Beginning Balance	-		18-204065-00000	18-204065-00000	-	N
	Beginning Balance	-		18-204068-00000	18-204068-00000	-	N
	Beginning Balance	-		18-204071-00000	18-204071-00000	-	N
	Beginning Balance	-		18-204115-00000	18-204115-00000	-	N
	Beginning Balance	-		18-204117-00000	18-204117-00000	-	N
	Beginning Balance	-		18-204132-00000	18-204132-00000	-	N
	Beginning Balance	-		18-204136-00000	18-204136-00000	-	N
	Beginning Balance	-		18-204139-00000	18-204139-00000	-	N
	Beginning Balance	-		18-204149-00000	18-204149-00000	-	N
	Beginning Balance	-		18-204152-00000	18-204152-00000	-	N
	Beginning Balance	-		18-204999-00000	18-204999-00000	-	N
	Beginning Balance	-		18-214000-00000	18-214000-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020005-Student Services	Beginning Balance	-		18-214002-00000	18-214002-00000	-	N
	Beginning Balance	-		18-214103-00000	18-214103-00000	-	N
	Beginning Balance	-		18-214105-00000	18-214105-00000	-	N
	Beginning Balance	-		18-214113-00000	18-214113-00000	-	N
	Beginning Balance	-		18-214114-00000	18-214114-00000	-	N
	Beginning Balance	-		18-214124-00000	18-214124-00000	-	N
	Beginning Balance	-		18-214125-00000	18-214125-00000	-	N
	Beginning Balance	-		18-214127-00000	18-214127-00000	-	N
	Beginning Balance	-		18-214135-00000	18-214135-00000	-	N
	Beginning Balance	-		18-214136-00000	18-214136-00000	-	N
	Beginning Balance	-		18-214142-00000	18-214142-00000	-	N
	Beginning Balance	-		18-214145-00000	18-214145-00000	-	N
	Beginning Balance	-		18-214146-00000	18-214146-00000	-	N
	Beginning Balance	-		18-214153-00000	18-214153-00000	-	N
	Beginning Balance	-		18-214155-00000	18-214155-00000	-	N
	Beginning Balance	-		18-214159-00000	18-214159-00000	-	N
	Beginning Balance	-		18-214175-00000	18-214175-00000	-	N
	Beginning Balance	-		18-214176-00000	18-214176-00000	-	N
	Beginning Balance	-		18-214177-00000	18-214177-00000	-	N
	Beginning Balance	-		18-214181-00000	18-214181-00000	-	N
	Beginning Balance	-		18-214182-00000	18-214182-00000	-	N
	Beginning Balance	-		18-214189-00000	18-214189-00000	-	N
	Beginning Balance	-		18-214198-00000	18-214198-00000	-	N
	Beginning Balance	-		18-214199-00000	18-214199-00000	-	N
	Beginning Balance	-		18-214204-00000	18-214204-00000	-	N
	Beginning Balance	-		18-224002-00000	18-224002-00000	-	N
	Beginning Balance	-		18-224004-00000	18-224004-00000	-	N
	CONTINUING ED TO STUDENT EMPLOYMENT	18-020003	8,000	18-202010-00000	18-214127-00000	Y	N
	Corp Spo TO ATHL STUDENT MRKTING	18-035125	1,756	18-035125	18-204136-00000	Y	N
	Des Tuit to	18-020007	9,298	18-216001-00000	18-214189-00000	Y	N
	DES TUIT TO ADMISS	18-032991	116,749	18-216001-00000	18-214105-00000	Y	N
	DES TUIT TO CAREER SVCS	18-020007	4,682	18-216001-00000	18-214136-00000	Y	N
	DES TUIT TO COPP ED	18-032991	2,000	18-216001-00000	18-214000-00000	Y	N
	DES TUIT TO FIN AID	18-032991	43,014	18-216001-00000	18-214103-00000	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020007	13,000	18-216001-00000	18-204060-00000	Y	N
	Des Tuit to FYE	18-032991	13,000	18-216001-00000	18-214113-00000	Y	N
	DES TUIT TO REGISTRAR	18-032991	62,961	18-216001-00000	18-214002-00000	Y	N
	DES TUIT TO RODEO PROGRAM	18-020007	131,300	18-216001-00000	18-204071-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020005-Student Services	Des Tuit to Scholar Srvcs	18-032991	27,690	18-216001-00000	18-214114-00000	Y	N
	DES TUIT TO STUD RECRUIT	18-020007	206,285	18-216001-00000	18-204062-00000	Y	N
	DES TUIT TO SUPP INST	18-020007	76,250	18-216001-00000	18-204065-00000	Y	N
	Des Tuit to Univ. Spirit	18-032991	77,751	18-216001-00000	18-214199-00000	Y	N
	DES TUIT TO VET RES CNTR	18-032991	4,833	18-216001-00000	18-204117-00000	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-020004	(86,009)	18-204041-00000	18-203005-00000	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-035944	476,186	18-035944	18-214181-00000	Y	N
	REC SPORTS TO REC SPORTS	18-020007	286,855	18-216007-00000	18-214146-00000	Y	N
	SSF TO AG Judging	18-032991	50,000	18-032991	18-214177-00000	Y	N
	SSF TO Ag Quiz Bowl	18-032991	1,500	18-032991	18-214159-00000	Y	N
	SSF TO BUFF $MART	18-032991	94,267	18-032991	18-204132-00000	Y	N
	SSF TO CAREER SVCS	18-032991	148,000	18-032991	18-214136-00000	Y	N
	SSF TO HERDSMEN	18-032991	63,072	18-032991	18-214182-00000	Y	N
	SSF TO LEAD WT	18-032991	107,718	18-032991	18-214175-00000	Y	N
	SSF TO REC SPORTS	18-032991	314,000	18-032991	18-214146-00000	Y	N
	SSF TO Rodeo Club	18-032991	37,500	18-032991	18-214135-00000	Y	N
	SSF TO SEAL	18-032991	287,320	18-032991	18-214155-00000	Y	N
	SSF TO STUD ACT	18-032991	130,000	18-032991	18-214125-00000	Y	N
	SSF TO STUD AFFAIRS MKT	18-032991	88,261	18-032991	18-214124-00000	Y	N
	SSF TO STUD DISABILITY SVCS	18-032991	102,019	18-032991	18-214142-00000	Y	N
	SSF TO STUD EMPLOYMENT	18-032991	51,989	18-032991	18-214127-00000	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-032991	78,071	18-032991	18-214153-00000	Y	N
	SSF TO STUD GOVT	18-032991	65,599	18-032991	18-214145-00000	Y	N
	SSF TO STUD SVCS ADMIN	18-032991	236,275	18-032991	18-204115-00000	Y	N
	SSF TO TUTOR ASSIST	18-032991	239,030	18-032991	18-214176-00000	Y	N
	SSF TO VETERANS RESOURCE CTR	18-032991	134,280	18-032991	18-204117-00000	Y	N
	SSF TO WT RACING	18-032991	25,000	18-032991	18-214204-00000	Y	N
	UII TO CAMPUS SVCS SCH	18-020006	13,826	18-225016-00000	18-204068-00000	Y	N
	USF TO COMM & TOUR	18-020007	124,308	18-216034-00000	18-204149-00000	Y	N
	USF TO CONVOCATION	18-020007	15,000	18-216034-00000	18-204060-00000	Y	N
	USF TO GRADUATION	18-020007	93,000	18-216034-00000	18-204059-00000	Y	N
	USF TO STUDENT RECRUITMENT	18-020007	452,360	18-216034-00000	18-204062-00000	Y	N
	Account Total		**$4,432,056**				
18-020006-Institutional Support	Beginning Balance	-		18-205021-00000	18-205021-00000	-	N
	Beginning Balance	-		18-205027-00000	18-205027-00000	-	N
	Beginning Balance	-		18-205028-00000	18-205028-00000	-	N
	Beginning Balance	-		18-205032-00000	18-205032-00000	-	N
	Beginning Balance	-		18-205033-00000	18-205033-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	Beginning Balance	-		18-205034-00000	18-205034-00000	-	N
	Beginning Balance	-		18-205042-00000	18-205042-00000	-	N
	Beginning Balance	-		18-205058-00000	18-205058-00000	-	N
	Beginning Balance	-		18-205068-00000	18-205068-00000	-	N
	Beginning Balance	-		18-205069-00000	18-205069-00000	-	N
	Beginning Balance	-		18-205070-00000	18-205070-00000	-	N
	Beginning Balance	-		18-205071-00000	18-205071-00000	-	N
	Beginning Balance	-		18-205072-00000	18-205072-00000	-	N
	Beginning Balance	-		18-205073-00000	18-205073-00000	-	N
	Beginning Balance	-		18-205074-00000	18-205074-00000	-	N
	Beginning Balance	-		18-205076-00000	18-205076-00000	-	N
	Beginning Balance	-		18-205078-00000	18-205078-00000	-	N
	Beginning Balance	-		18-205083-00000	18-205083-00000	-	N
	Beginning Balance	-		18-205084-00000	18-205084-00000	-	N
	Beginning Balance	-		18-205091-00000	18-205091-00000	-	N
	Beginning Balance	-		18-205999-00000	18-205999-00000	-	N
	Beginning Balance	-		18-215100-00000	18-215100-00000	-	N
	Beginning Balance	-		18-215101-00000	18-215101-00000	-	N
	Beginning Balance	-		18-215105-00000	18-215105-00000	-	N
	Beginning Balance	-		18-215106-00000	18-215106-00000	-	N
	Beginning Balance	-		18-215107-00000	18-215107-00000	-	N
	Beginning Balance	-		18-215109-00000	18-215109-00000	-	N
	Beginning Balance	-		18-215110-00000	18-215110-00000	-	N
	Beginning Balance	-		18-215113-00000	18-215113-00000	-	N
	Beginning Balance	-		18-215116-00000	18-215116-00000	-	N
	Beginning Balance	-		18-215118-00000	18-215118-00000	-	N
	Beginning Balance	-		18-215119-00000	18-215119-00000	-	N
	Beginning Balance	-		18-215120-00000	18-215120-00000	-	N
	Beginning Balance	-		18-215121-00000	18-215121-00000	-	N
	Beginning Balance	-		18-215122-00000	18-215122-00000	-	N
	Beginning Balance	-		18-215123-00000	18-215123-00000	-	N
	Beginning Balance	-		18-215124-00000	18-215124-00000	-	N
	Beginning Balance	-		18-215125-00000	18-215125-00000	-	N
	Beginning Balance	-		18-215126-00000	18-215126-00000	-	N
	Beginning Balance	-		18-215127-00000	18-215127-00000	-	N
	Beginning Balance	-		18-215128-00000	18-215128-00000	-	N
	Beginning Balance	-		18-215130-00000	18-215130-00000	-	N
	Beginning Balance	-		18-215131-00000	18-215131-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	Beginning Balance	-		18-215133-00000	18-215133-00000	-	N
	Beginning Balance	-		18-215138-00000	18-215138-00000	-	N
	Beginning Balance	-		18-215139-00000	18-215139-00000	-	N
	Beginning Balance	-		18-215145-00000	18-215145-00000	-	N
	Beginning Balance	-		18-215203-00000	18-215203-00000	-	N
	Beginning Balance	-		18-215204-00000	18-215204-00000	-	N
	Beginning Balance	-		18-215205-00000	18-215205-00000	-	N
	Beginning Balance	-		18-215207-00000	18-215207-00000	-	N
	Beginning Balance	-		18-215211-00000	18-215211-00000	-	N
	Beginning Balance	-		18-225005-00000	18-225005-00000	-	N
	Beginning Balance	-		18-225006-00000	18-225006-00000	-	N
	Beginning Balance	-		18-225009-00000	18-225009-00000	-	N
	Beginning Balance	-		18-225016-00000	18-225016-00000	-	N
	Beginning Balance	-		18-225017-00000	18-225017-00000	-	N
	Beginning Balance	-		18-225028-00000	18-225028-00000	-	N
	Beginning Balance	-		18-225034-00000	18-225034-00000	-	N
	Beginning Balance	-		18-225037-00000	18-225037-00000	-	N
	Beginning Balance	-		18-225042-00000	18-225042-00000	-	N
	Beginning Balance	-		18-225043-00000	18-225043-00000	-	N
	Beginning Balance	-		18-225052-00000	18-225052-00000	-	N
	Beginning Balance	-		18-225160-00000	18-225160-00000	-	N
	Beginning Balance	-		18-225259-00000	18-225259-00000	-	N
	Des Tuit	18-020007	6,000	18-216001-00000	18-215211-00000	Y	N
	Des Tuit to	18-020007	3,193	18-216001-00000	18-215205-00000	Y	N
	Des Tuit to	18-020007	7,075	18-216001-00000	18-225009-00000	Y	N
	Des Tuit to	18-032991	38,725	18-216001-00000	18-215116-00000	Y	N
	Des Tuit to	18-032991	3,363	18-216001-00000	18-215118-00000	Y	N
	Des Tuit to	18-032991	356,155	18-216001-00000	18-215119-00000	Y	N
	Des Tuit to	18-032991	231,860	18-216001-00000	18-215120-00000	Y	N
	Des Tuit to	18-032991	20,944	18-216001-00000	18-215121-00000	Y	N
	Des Tuit to	18-032991	46,900	18-216001-00000	18-215122-00000	Y	N
	Des Tuit to	18-032991	11,300	18-216001-00000	18-215123-00000	Y	N
	Des Tuit to	18-032991	22,604	18-216001-00000	18-215124-00000	Y	N
	Des Tuit to	18-032991	109,980	18-216001-00000	18-215126-00000	Y	N
	Des Tuit to	18-032991	7,200	18-216001-00000	18-215127-00000	Y	N
	Des Tuit to	18-032991	95,615	18-216001-00000	18-215128-00000	Y	N
	Des Tuit to	18-032991	83,909	18-216001-00000	18-215131-00000	Y	N
	Des Tuit to	18-032991	2,500	18-216001-00000	18-215138-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	Des Tuit to	18-032991	23,877	18-216001-00000	18-215139-00000	Y	N
	Des Tuit to	18-032991	238,592	18-216001-00000	18-215203-00000	Y	N
	DES TUIT TO ACCREDI	18-020007	20,800	18-216001-00000	18-205034-00000	Y	N
	DES TUIT TO ADVER & MKT	18-020007	372,268	18-216001-00000	18-205027-00000	Y	N
	DES TUIT TO ANNUAL FUND	18-020007	60,671	18-216001-00000	18-225042-00000	Y	N
	DES TUIT TO ATH ADMIN	18-030000	(277,045)	18-020006	18-300013-00000	Y	N
	DES TUIT TO BACKGR	18-020007	7,500	18-216001-00000	18-205084-00000	Y	N
	DES TUIT TO BASEBALL	18-030000	(132,380)	18-020006	18-300015-00000	Y	N
	DES TUIT TO BUDGET	18-032991	66,934	18-216001-00000	18-215107-00000	Y	N
	DES TUIT TO BUS OFC	18-032991	86,079	18-216001-00000	18-215204-00000	Y	N
	DES TUIT TO COMM & MKT	18-032991	213,060	18-216001-00000	18-215109-00000	Y	N
	DES TUIT TO COMPLIANCE	18-035212	(67,030)	18-020006	18-315212-00000	Y	N
	DES TUIT TO CONTINGENCY	18-030099	(3,562)	18-020006	18-300099-00000	Y	N
	Des Tuit to EM	18-032991	33,004	18-216001-00000	18-215133-00000	Y	N
	DES TUIT TO EVENT OPS	18-035173	(173,997)	18-020006	18-315173-00000	Y	N
	DES TUIT TO FTBL	18-030000	(360,731)	18-020006	18-300001-00000	Y	N
	Des Tuit to Haz Waste	18-020007	3,500	18-216001-00000	18-215207-00000	Y	N
	DES TUIT TO HR	18-032991	101,438	18-216001-00000	18-215106-00000	Y	N
	DES TUIT TO INSTI RESE	18-032991	20,829	18-216001-00000	18-215110-00000	Y	N
	DES TUIT TO MEDIA	18-030000	(176,951)	18-020006	18-300014-00000	Y	N
	DES TUIT TO MEDICAL	18-030000	(209,141)	18-020006	18-300035-00000	Y	N
	DES TUIT TO MNS BASKETBALL	18-030000	(145,112)	18-020006	18-300003-00000	Y	N
	DES TUIT TO MNS GOLF	18-030000	(41,999)	18-020006	18-300021-00000	Y	N
	DES TUIT TO MNS SOCCER	18-030000	(13,854)	18-020006	18-300007-00000	Y	N
	DES TUIT TO MNS TRACK	18-030041	(41,209)	18-020006	18-300041-00000	Y	N
	DES TUIT TO POST OFFICE	18-033013	(24,179)	18-020006	18-305013-00000	Y	N
	DES TUIT TO PRES	18-032991	87,204	18-216001-00000	18-215100-00000	Y	N
	DES TUIT to PRES Trav	18-032991	17,500	18-216001-00000	18-215145-00000	Y	N
	DES TUIT TO PURCH	18-032991	30,929	18-216001-00000	18-215105-00000	Y	N
	DES TUIT TO PURCH GA SVCS	18-032900	(69,002)	18-020006	18-314900-00000	Y	N
	DES TUIT TO RISK MGMT	18-020007	5,360	18-216001-00000	18-205058-00000	Y	N
	DES TUIT TO SAGO FOR DEBT SVC	01-088834	(1,162,227)	18-020006	01-088834	N	Y
	Des Tuit to Salary Mkt Adj	18-020007	200,351	18-216001-00000	18-225017-00000	Y	N
	DES TUIT TO SOFTBALL	18-030018	(152,195)	18-020006	18-300018-00000	Y	N
	DES TUIT TO STRENGTH & COND	18-030034	(21,077)	18-020006	18-300034-00000	Y	N
	DES TUIT TO STUD GOVT ENDOW	18-074000	(214,302)	18-020006	18-074000	Y	N
	DES TUIT TO TAMUS ASSESS	18-020007	883,124	18-216001-00000	18-225037-00000	Y	N
	DES TUIT TO TICKET OFC	18-030000	(4,517)	18-020006	18-300033-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	DES TUIT TO TRAINING	18-030000	(163,149)	18-020006	18-300016-00000	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020007	98,400	18-216001-00000	18-205083-00000	Y	N
	DES TUIT TO UNBUD PLANT	18-074000	(621,510)	18-020006	18-074000	Y	N
	DES TUIT TO VOLLEYBALL	18-030000	(154,922)	18-020006	18-300022-00000	Y	N
	DES TUIT TO VPBF	18-032991	39,141	18-216001-00000	18-215101-00000	Y	N
	DES TUIT TO VPIA	18-032991	36,867	18-216001-00000	18-215113-00000	Y	N
	DES TUIT TO VPSA	18-020007	3,105	18-216001-00000	18-205042-00000	Y	N
	DES TUIT TO VPSA	18-032991	21,119	18-216001-00000	18-215130-00000	Y	N
	DES TUIT TO WMS BB	18-030000	(44,905)	18-020006	18-300011-00000	Y	N
	DES TUIT TO WMS GOLF	18-030032	(50,423)	18-020006	18-300032-00000	Y	N
	DES TUIT TO WMS SOCCER	18-030000	(40,819)	18-020006	18-300027-00000	Y	N
	DES TUIT TO WMS TRACK	18-030044	(62,768)	18-020006	18-300044-00000	Y	N
	Dist Ed to Computer Svcs	18-020007	568,776	18-216024-00000	18-205070-00000	Y	N
	Dist Ed to Network Svcs	18-020007	362,975	18-216024-00000	18-205072-00000	Y	N
	Dist Ed to Web Svcs	18-020007	222,628	18-216024-00000	18-205073-00000	Y	N
	GR Red to Acct & Fin	18-020006		18-225127-00000	18-215204-00000	Y	N
	HEALTH FEE TO WELLN	18-035944	17,025	18-035944	18-225259-00000	Y	N
	INDIRECT TO GRANT OFC	18-020004	(94,943)	18-225052-00000	18-203056-00000	Y	N
	INDIRECT TO TAMUS ASSESS	18-020006		18-225052-00000	18-225037-00000	Y	N
	INDIRECT TO Teaching & Lab	18-020001	(42,000)	18-225052-00000	18-200165-00000	Y	N
	Prem Srv Rev to Debt Srv	01-088834	(278,076)	18-020006	01-088834	N	Y
	REC SPORTS TO UNBUD PLANT	18-074000	(288,127)	18-020006	18-074000	Y	N
	UCF TO GR REDUCTION	18-032992	10,000	18-032992	18-225127-00000	Y	N
	UCF TO SAGO DEBT SVC	01-088834	(543,470)	18-020006	01-088834	N	Y
	UII TO CAMPUS SVCS SCH	18-020005	(13,826)	18-225016-00000	18-204068-00000	Y	N
	UII TO DEAN ANNS	18-020004	(1,920)	18-225016-00000	18-203025-00000	Y	N
	UII TO DEAN COB	18-020004	(1,000)	18-225016-00000	18-203024-00000	Y	N
	UII TO DEAN ESS	18-020004	(1,920)	18-225016-00000	18-203023-00000	Y	N
	UII TO DEAN FAH	18-020004	(1,920)	18-225016-00000	18-203026-00000	Y	N
	UII TO DEAN NHS	18-020004	(2,000)	18-225016-00000	18-203075-00000	Y	N
	UII TO DEBT SVC	18-020007	(1,358,695)	18-225016-00000	18-226013-00000	Y	N
	UII TO EVENT SERVICES	18-020003	(6,001)	18-225016-00000	18-202058-00000	Y	N
	UII TO GOLD CARD OPS	18-020006		18-225016-00000	18-205069-00000	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-020006		18-225016-00000	18-205028-00000	Y	N
	UII TO PART TIME STUD SCH	18-020004	(14,400)	18-225016-00000	18-203022-00000	Y	N
	UII TO PRES MISC	18-020006		18-225016-00000	18-225009-00000	Y	N
	UII TO PRES OFFICIAL FUNCT	18-020006		18-225016-00000	18-225043-00000	Y	N
	UII TO PRES RESIDENCE MISC	18-020007	(15,000)	18-225016-00000	18-226026-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	UII TO PRES SAL SUPP	18-020006		18-225016-00000	18-225034-00000	Y	N
	UII TO SAGO FOR DEBT SVC	01-088834	(1,358,695)	18-020006	01-088834	N	Y
	UII TO SEARCHES AND RECRUIT	18-020006		18-225016-00000	18-225028-00000	Y	N
	UII TO STAFF COUNCIL	18-020006		18-225016-00000	18-205021-00000	Y	N
	UII TO STAFF COUNCIL EXCE	18-020006		18-225016-00000	18-205033-00000	Y	N
	UII TO STAFF SVC AWARDS	18-020006		18-225016-00000	18-205032-00000	Y	N
	UII TO Univ. Special Ev.	18-020006		18-225016-00000	18-205091-00000	Y	N
	UII TO VPAA MISC	18-020006		18-225016-00000	18-225006-00000	Y	N
	UII TO VPAA TRAVEL POOL	18-020001	(7,000)	18-225016-00000	18-210143-00000	Y	N
	UII TO VPBF MISC	18-020006		18-225016-00000	18-225005-00000	Y	N
	UII TO VPSA TRAVEL POOL	18-020006		18-225016-00000	18-205042-00000	Y	N
	USF TO COMM & MKT SAL	18-020007	61,212	18-216034-00000	18-205076-00000	Y	N
	USF TO GOLD CARD OPERATIONS	18-020007	112,802	18-216034-00000	18-205069-00000	Y	N
	USF TO IT SERVICE CTR	18-020007	93,298	18-216034-00000	18-205071-00000	Y	N
	USF TO IT SVC SUPPORT	18-020007	68,738	18-216034-00000	18-225160-00000	Y	N
	USF TO PC SUPPORT	18-020007	138,968	18-216034-00000	18-205074-00000	Y	N
	USF TO TAMUS ASSESS	18-020007	128,244	18-216034-00000	18-225037-00000	Y	N
	USF TO TELECOMM SVC	18-020007	12,074	18-216034-00000	18-205068-00000	Y	N
	Account Total		**($2,942,284)**				
18-020007-Operation & Maintenance Of Plant	ANS DIFF TUIT TO AGS ANS DT	18-020001	(174,788)	18-216054-00000	18-210178-00000	Y	N
	ANS DIFF TUIT TO COANS ANS DT	18-020001	(70,166)	18-216054-00000	18-210183-00000	Y	N
	ANS DIFF TUIT TO CP	18-020001	(41,828)	18-216054-00000	18-210177-00000	Y	N
	ANS DIFF TUIT TO GRAD SET ASIDE	18-020009	(4,995)	18-216054-00000	18-207005-00000	Y	N
	ANS DIFF TUIT TO INST SCH	18-020009	(39,457)	18-216054-00000	18-207003-00000	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-020001	(118,389)	18-216054-00000	18-210179-00000	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020009	(118,377)	18-216054-00000	18-207004-00000	Y	N
	ATH FEE TO SPORTS COMPLEX	18-035125	537,695	18-035125	18-206032-00000	Y	N
	Beginning Balance	-		18-206001-00000	18-206001-00000	-	N
	Beginning Balance	-		18-206002-00000	18-206002-00000	-	N
	Beginning Balance	-		18-206007-00000	18-206007-00000	-	N
	Beginning Balance	-		18-206008-00000	18-206008-00000	-	N
	Beginning Balance	-		18-206020-00000	18-206020-00000	-	N
	Beginning Balance	-		18-206024-00000	18-206024-00000	-	N
	Beginning Balance	-		18-206026-00000	18-206026-00000	-	N
	Beginning Balance	-		18-206027-00000	18-206027-00000	-	N
	Beginning Balance	-		18-206032-00000	18-206032-00000	-	N
	Beginning Balance	-		18-206101-00000	18-206101-00000	-	N
	Beginning Balance	-		18-206999-00000	18-206999-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Beginning Balance	-		18-214190-00000	18-214190-00000	-	N
	Beginning Balance	-		18-214191-00000	18-214191-00000	-	N
	Beginning Balance	-		18-216001-00000	18-216001-00000	-	N
	Beginning Balance	-		18-216004-00000	18-216004-00000	-	N
	Beginning Balance	-		18-216007-00000	18-216007-00000	-	N
	Beginning Balance	-		18-216012-00000	18-216012-00000	-	N
	Beginning Balance	-		18-216024-00000	18-216024-00000	-	N
	Beginning Balance	-		18-216027-00000	18-216027-00000	-	N
	Beginning Balance	-		18-216031-00000	18-216031-00000	-	N
	Beginning Balance	-		18-216032-00000	18-216032-00000	-	N
	Beginning Balance	-		18-216034-00000	18-216034-00000	-	N
	Beginning Balance	-		18-216035-00000	18-216035-00000	-	N
	Beginning Balance	-		18-216037-00000	18-216037-00000	-	N
	Beginning Balance	-		18-216038-00000	18-216038-00000	-	N
	Beginning Balance	-		18-216039-00000	18-216039-00000	-	N
	Beginning Balance	-		18-216040-00000	18-216040-00000	-	N
	Beginning Balance	-		18-216041-00000	18-216041-00000	-	N
	Beginning Balance	-		18-216043-00000	18-216043-00000	-	N
	Beginning Balance	-		18-216044-00000	18-216044-00000	-	N
	Beginning Balance	-		18-216045-00000	18-216045-00000	-	N
	Beginning Balance	-		18-216046-00000	18-216046-00000	-	N
	Beginning Balance	-		18-216047-00000	18-216047-00000	-	N
	Beginning Balance	-		18-216053-00000	18-216053-00000	-	N
	Beginning Balance	-		18-216054-00000	18-216054-00000	-	N
	Beginning Balance	-		18-216058-00000	18-216058-00000	-	N
	Beginning Balance	-		18-216100-00000	18-216100-00000	-	N
	Beginning Balance	-		18-216202-00000	18-216202-00000	-	N
	Beginning Balance	-		18-226001-00000	18-226001-00000	-	N
	Beginning Balance	-		18-226010-00000	18-226010-00000	-	N
	Beginning Balance	-		18-226026-00000	18-226026-00000	-	N
	Beginning Balance	-		18-226028-00000	18-226028-00000	-	N
	Beginning Balance	-		18-237002-00000	18-237002-00000	-	N
	Beginning Balance	-		18-237003-00000	18-237003-00000	-	N
	Beginning Balance	-		18-237004-00000	18-237004-00000	-	N
	Beginning Balance	-		18-237005-00000	18-237005-00000	-	N
	Beginning Balance	-		18-237006-00000	18-237006-00000	-	N
	Beginning Balance	-		18-237007-00000	18-237007-00000	-	N
	Beginning Balance	-		18-237008-00000	18-237008-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Beginning Balance	-		18-237009-00000	18-237009-00000	-	N
	Beginning Balance	-		18-237011-00000	18-237011-00000	-	N
	Beginning Balance	-		18-237012-00000	18-237012-00000	-	N
	Beginning Balance	-		18-237013-00000	18-237013-00000	-	N
	Beginning Balance	-		18-237014-00000	18-237014-00000	-	N
	Beginning Balance	-		18-237020-00000	18-237020-00000	-	N
	BUS DIFF TO GRAD SET ASI	18-020009	(41,351)	18-216031-00000	18-207005-00000	Y	N
	BUS DIFF TO INST SCH	18-020009	(49,941)	18-216031-00000	18-207003-00000	Y	N
	BUS DIFF TO UG SET ASI	18-020009	(149,826)	18-216031-00000	18-207004-00000	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-020001	(1,079,689)	18-216031-00000	18-210152-00000	Y	N
	Des Tuit	18-020006	(6,000)	18-216001-00000	18-215211-00000	Y	N
	Des Tuit to	18-020002	(25,000)	18-216001-00000	18-220009-00000	Y	N
	Des Tuit to	18-020004	(13,990)	18-216001-00000	18-223019-00000	Y	N
	Des Tuit to	18-020005	(9,298)	18-216001-00000	18-214189-00000	Y	N
	Des Tuit to	18-020006	(38,725)	18-216001-00000	18-215116-00000	Y	N
	Des Tuit to	18-020006	(3,363)	18-216001-00000	18-215118-00000	Y	N
	Des Tuit to	18-020006	(356,155)	18-216001-00000	18-215119-00000	Y	N
	Des Tuit to	18-020006	(231,860)	18-216001-00000	18-215120-00000	Y	N
	Des Tuit to	18-020006	(20,944)	18-216001-00000	18-215121-00000	Y	N
	Des Tuit to	18-020006	(46,900)	18-216001-00000	18-215122-00000	Y	N
	Des Tuit to	18-020006	(11,300)	18-216001-00000	18-215123-00000	Y	N
	Des Tuit to	18-020006	(22,604)	18-216001-00000	18-215124-00000	Y	N
	Des Tuit to	18-020006	(109,980)	18-216001-00000	18-215126-00000	Y	N
	Des Tuit to	18-020006	(7,200)	18-216001-00000	18-215127-00000	Y	N
	Des Tuit to	18-020006	(95,615)	18-216001-00000	18-215128-00000	Y	N
	Des Tuit to	18-020006	(83,909)	18-216001-00000	18-215131-00000	Y	N
	Des Tuit to	18-020006	(2,500)	18-216001-00000	18-215138-00000	Y	N
	Des Tuit to	18-020006	(23,877)	18-216001-00000	18-215139-00000	Y	N
	Des Tuit to	18-020006	(238,592)	18-216001-00000	18-215203-00000	Y	N
	Des Tuit to	18-020006	(3,193)	18-216001-00000	18-215205-00000	Y	N
	Des Tuit to	18-020006	(7,075)	18-216001-00000	18-225009-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-214190-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216041-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216043-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216044-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216045-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216046-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-226028-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-020007		18-216001-00000	18-237002-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237003-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237004-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237005-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237006-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237007-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237008-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237009-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237011-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237012-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237013-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237014-00000	Y	N
	DES TUIT TO acad comp exp	18-020001	(522,603)	18-216001-00000	18-210144-00000	Y	N
	DES TUIT TO ACCREDI	18-020006	(20,800)	18-216001-00000	18-205034-00000	Y	N
	DES TUIT TO ADMISS	18-020005	(116,749)	18-216001-00000	18-214105-00000	Y	N
	DES TUIT TO ADVER & MKT	18-020006	(372,268)	18-216001-00000	18-205027-00000	Y	N
	DES TUIT TO AdvFoodAnimalProdTexasP	18-020001	(178,398)	18-216001-00000	18-211012-00000	Y	N
	DES TUIT TO AEF	18-020001	(63,596)	18-216001-00000	18-210107-00000	Y	N
	DES TUIT TO AG	18-020001	(59,531)	18-216001-00000	18-210104-00000	Y	N
	DES TUIT TO Ag Eques.	18-020001	(37,519)	18-216001-00000	18-210180-00000	Y	N
	Des Tuit to Ag Equ Sch	18-020007		18-216001-00000	18-237020-00000	Y	N
	DES TUIT TO AMA CTR	18-020007		18-216001-00000	18-206020-00000	Y	N
	DES TUIT TO Animal Waste Mgmt	18-020001	(63,713)	18-216001-00000	18-211007-00000	Y	N
	DES TUIT TO ANNUAL FUND	18-020006	(60,671)	18-216001-00000	18-225042-00000	Y	N
	DES TUIT TO ATD	18-020001	(56,684)	18-216001-00000	18-210111-00000	Y	N
	DES TUIT TO ATD	18-020001	(69,357)	18-216001-00000	18-210131-00000	Y	N
	DES TUIT TO ATH FAC	18-020007		18-216001-00000	18-206007-00000	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020004	(32,050)	18-216001-00000	18-213107-00000	Y	N
	DES TUIT TO BACKGR	18-020006	(7,500)	18-216001-00000	18-205084-00000	Y	N
	DES TUIT TO BUDGET	18-020006	(66,934)	18-216001-00000	18-215107-00000	Y	N
	DES TUIT TO BUS OFC	18-020006	(86,079)	18-216001-00000	18-215204-00000	Y	N
	DES TUIT TO CAREER SVCS	18-020005	(4,682)	18-216001-00000	18-214136-00000	Y	N
	DES TUIT TO Center/Equine Studies	18-020002	(25,986)	18-216001-00000	18-212001-00000	Y	N
	DES TUIT TO CIDM	18-020001	(47,506)	18-216001-00000	18-210109-00000	Y	N
	DES TUIT TO COMM	18-020001	(47,200)	18-216001-00000	18-210121-00000	Y	N
	DES TUIT TO COMM DIS	18-020001	(30,700)	18-216001-00000	18-210114-00000	Y	N
	DES TUIT TO COMM & MKT	18-020006	(213,060)	18-216001-00000	18-215109-00000	Y	N
	DES TUIT TO Commun.	18-020001	(119,293)	18-216001-00000	18-210133-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO CONTING ACAD AFF	18-020001	(129,270)	18-216001-00000	18-210143-00000	Y	N
	DES TUIT TO Contingency ASE	18-020001	(45,227)	18-216001-00000	18-210146-00000	Y	N
	DES TUIT TO contingency COB	18-020001	(43,827)	18-216001-00000	18-210150-00000	Y	N
	DES TUIT TO contingency ECSM	18-020004	(3,000)	18-216001-00000	18-213108-00000	Y	N
	DES TUIT TO contingency EDSS	18-020001	(60,371)	18-216001-00000	18-210156-00000	Y	N
	DES TUIT TO contingency FAH	18-020001	(8,635)	18-216001-00000	18-210153-00000	Y	N
	Des Tuit to Contingency NHS	18-020004	(5,000)	18-216001-00000	18-213119-00000	Y	N
	DES TUIT TO COPP ED	18-020005	(2,000)	18-216001-00000	18-214000-00000	Y	N
	DES TUIT TO CP	18-020001	(33,031)	18-216001-00000	18-210105-00000	Y	N
	DES TUIT TO Creet Beef	18-020001	(57,301)	18-216001-00000	18-211011-00000	Y	N
	DES TUIT TO Creet Water	18-020001	(8,640)	18-216001-00000	18-211010-00000	Y	N
	DES TUIT TO CSAW	18-020001	(46,266)	18-216001-00000	18-200302-00000	Y	N
	DES TUIT TO DEAN ASE	18-020004	(20,466)	18-216001-00000	18-213111-00000	Y	N
	DES TUIT TO DEAN COB	18-020004	(7,322)	18-216001-00000	18-213112-00000	Y	N
	DES TUIT TO DEAN EDSS	18-020004	(12,442)	18-216001-00000	18-213114-00000	Y	N
	DES TUIT TO DEAN FAH	18-020004	(10,315)	18-216001-00000	18-213113-00000	Y	N
	DES TUIT TO DEAN NHS	18-020004	(12,406)	18-216001-00000	18-213116-00000	Y	N
	DES TUIT TO DEBT SVC	18-020007	(1,162,227)	18-216001-00000	18-226013-00000	Y	N
	DES TUIT TO DEBT SVC	18-032992	1,162,227	18-216001-00000	18-226013-00000	Y	N
	DES TUIT TO DIV OF ED	18-020001	(71,373)	18-216001-00000	18-210115-00000	Y	N
	DES TUIT TO Dryland Ag	18-020001	(72,479)	18-216001-00000	18-211003-00000	Y	N
	DES TUIT TO ECS	18-020001	(99,070)	18-216001-00000	18-210119-00000	Y	N
	DES TUIT TO ECS	18-020001	(201,622)	18-216001-00000	18-210141-00000	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020001	(790,451)	18-216001-00000	18-210176-00000	Y	N
	Des Tuit to EM	18-020006	(33,004)	18-216001-00000	18-215133-00000	Y	N
	DES TUIT TO Environmental Ag	18-020001	(54,917)	18-216001-00000	18-211004-00000	Y	N
	DES TUIT TO ENVIRON SAFE	18-020007		18-216001-00000	18-216202-00000	Y	N
	DES TUIT TO EPML	18-020001	(28,033)	18-216001-00000	18-210113-00000	Y	N
	Des Tuit to FacDev Leave	18-020004	(15,000)	18-216001-00000	18-213123-00000	Y	N
	DES TUIT TO FAC SEN	18-020004	(1,056)	18-216001-00000	18-213127-00000	Y	N
	DES TUIT TO FIN AID	18-020005	(43,014)	18-216001-00000	18-214103-00000	Y	N
	Des Tuit to Fire Alrm	18-020007		18-216001-00000	18-216047-00000	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020005	(13,000)	18-216001-00000	18-204060-00000	Y	N
	Des Tuit to FYE	18-020005	(13,000)	18-216001-00000	18-214113-00000	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020009	(399,534)	18-216001-00000	18-207005-00000	Y	N
	DES TUIT TO GRANTS & SPEC	18-020001	(1,737)	18-216001-00000	18-211001-00000	Y	N
	Des Tuit to Haz Waste	18-020006	(3,500)	18-216001-00000	18-215207-00000	Y	N
	DES TUIT TO HISTORY	18-020001	(17,250)	18-216001-00000	18-210120-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO HISTORY	18-020001	(73,543)	18-216001-00000	18-210132-00000	Y	N
	Des Tuit to Honors	18-020004	(26,786)	18-216001-00000	18-213122-00000	Y	N
	DES TUIT TO HR	18-020006	(101,438)	18-216001-00000	18-215106-00000	Y	N
	DES TUIT TO Immunology Health & Mgm	18-020001	(74,499)	18-216001-00000	18-211006-00000	Y	N
	Des Tuit to Incubator Income	18-020003	(173,977)	18-216001-00000	18-222008-00000	Y	N
	DES TUIT TO INSTI RESE	18-020006	(20,829)	18-216001-00000	18-215110-00000	Y	N
	DES TUIT TO INSTI SCH	18-020009	(1,136,932)	18-216001-00000	18-207003-00000	Y	N
	DES TUIT TO Institutional Support	18-020002	(31,409)	18-216001-00000	18-212002-00000	Y	N
	DES TUIT TO Integrated Pest Mgmt	18-020001	(23,481)	18-216001-00000	18-211009-00000	Y	N
	Des Tuit to Int Student Advis	18-020004	(6,391)	18-216001-00000	18-213120-00000	Y	N
	DES TUIT TO LEES	18-020001	(54,105)	18-216001-00000	18-210103-00000	Y	N
	DES TUIT TO LEES	18-020001	(92,096)	18-216001-00000	18-210123-00000	Y	N
	Des Tuit to Livestock Judg	18-020004	(1,040)	18-216001-00000	18-213118-00000	Y	N
	DES TUIT TO MATH	18-020001	(26,374)	18-216001-00000	18-210122-00000	Y	N
	DES TUIT TO math lab	18-020001	(45,057)	18-216001-00000	18-210148-00000	Y	N
	DES TUIT TO Meat Science	18-020001	(30,555)	18-216001-00000	18-211008-00000	Y	N
	DES TUIT TO MMGB	18-020001	(45,451)	18-216001-00000	18-210108-00000	Y	N
	DES TUIT TO MUSIC	18-020001	(83,816)	18-216001-00000	18-210112-00000	Y	N
	DES TUIT TO NURS	18-020001	(60,506)	18-216001-00000	18-210106-00000	Y	N
	DES TUIT TO OLD SUB RENTALS	18-020007		18-216001-00000	18-226010-00000	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-020007		18-216001-00000	18-226001-00000	Y	N
	DES TUIT TO PARK SVCS	18-020007		18-216001-00000	18-206024-00000	Y	N
	DES TUIT TO PP Purch Srvcs	18-020007		18-216001-00000	18-206008-00000	Y	N
	DES TUIT TO PRES	18-020006	(87,204)	18-216001-00000	18-215100-00000	Y	N
	DES TUIT to PRES Trav	18-020006	(17,500)	18-216001-00000	18-215145-00000	Y	N
	DES TUIT TO PSCJ	18-020001	(33,351)	18-216001-00000	18-210118-00000	Y	N
	DES TUIT TO PSCJ	18-020001	(155,803)	18-216001-00000	18-210137-00000	Y	N
	DES TUIT TO PSSW	18-020001	(43,278)	18-216001-00000	18-210116-00000	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020001	(77,882)	18-216001-00000	18-210168-00000	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020001	(64,318)	18-216001-00000	18-210170-00000	Y	N
	DES TUIT TO PTI/GA CONT CNHS	18-020001	(8,782)	18-216001-00000	18-210172-00000	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020001	(75,043)	18-216001-00000	18-210171-00000	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-020001	(87,131)	18-216001-00000	18-210173-00000	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020001	(283,560)	18-216001-00000	18-210167-00000	Y	N
	DES TUIT TO PURCH	18-020006	(30,929)	18-216001-00000	18-215105-00000	Y	N
	DES TUIT TO REGISTRAR	18-020005	(62,961)	18-216001-00000	18-214002-00000	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020001	(264,255)	18-216001-00000	18-210174-00000	Y	N
	DES TUIT TO Research Enhance.	18-020001	(89,868)	18-216001-00000	18-211002-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO RISK MGMT	18-020006	(5,360)	18-216001-00000	18-205058-00000	Y	N
	DES TUIT TO RODEO PROGRAM	18-020005	(131,300)	18-216001-00000	18-204071-00000	Y	N
	DES TUIT TO Ruminant Nutrition	18-020001	(54,861)	18-216001-00000	18-211005-00000	Y	N
	Des Tuit to Salary Mkt Adj	18-020006	(200,351)	18-216001-00000	18-225017-00000	Y	N
	Des Tuit to Scholar Srvcs	18-020005	(27,690)	18-216001-00000	18-214114-00000	Y	N
	Des Tuit to School fo ECSM	18-020004	(3,589)	18-216001-00000	18-213117-00000	Y	N
	DES TUIT TO SES	18-020001	(28,296)	18-216001-00000	18-210117-00000	Y	N
	DES TUIT TO STUD RECRUIT	18-020005	(206,285)	18-216001-00000	18-204062-00000	Y	N
	DES TUIT TO STUDY ABROAD	18-020004	(34,787)	18-216001-00000	18-203072-00000	Y	N
	DES TUIT TO SUMMER BUDG	18-020001	(1,522,407)	18-216001-00000	18-210166-00000	Y	N
	DES TUIT TO SUPP INST	18-020005	(76,250)	18-216001-00000	18-204065-00000	Y	N
	DES TUIT TO SWITCHB	18-020001	(24,981)	18-216001-00000	18-200315-00000	Y	N
	DES TUIT TO TAMUS ASSESS	18-020006	(883,124)	18-216001-00000	18-225037-00000	Y	N
	Des Tuit to Teach Exc Cntr	18-020004	(35,638)	18-216001-00000	18-213110-00000	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020006	(98,400)	18-216001-00000	18-205083-00000	Y	N
	DES TUIT TO UG SET ASIDE	18-020009	(2,804,786)	18-216001-00000	18-207004-00000	Y	N
	Des Tuit to Univ. Spirit	18-020005	(77,751)	18-216001-00000	18-214199-00000	Y	N
	DES TUIT TO VET RES CNTR	18-020005	(4,833)	18-216001-00000	18-204117-00000	Y	N
	DES TUIT TO Vet School Initiative	18-020001	(150,731)	18-216001-00000	18-211013-00000	Y	N
	Des Tuit to VPAA	18-020004	(75,076)	18-216001-00000	18-213109-00000	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-020004	(101,988)	18-216001-00000	18-213200-00000	Y	N
	DES TUIT TO VPBF	18-020006	(39,141)	18-216001-00000	18-215101-00000	Y	N
	DES TUIT TO VPIA	18-020006	(36,867)	18-216001-00000	18-215113-00000	Y	N
	DES TUIT TO VPSA	18-020006	(3,105)	18-216001-00000	18-205042-00000	Y	N
	DES TUIT TO VPSA	18-020006	(21,119)	18-216001-00000	18-215130-00000	Y	N
	DES TUIT TO Writing Lab	18-020001	(40,000)	18-216001-00000	18-210155-00000	Y	N
	Dist Ed to COESS	18-020001	(8,806)	18-216024-00000	18-200168-00000	Y	N
	Dist Ed to Computer Svcs	18-020006	(568,776)	18-216024-00000	18-205070-00000	Y	N
	Dist Ed to Dist Learn Academic	18-020001	(376,624)	18-216024-00000	18-200278-00000	Y	N
	Dist Ed to Dist learn IT	18-020001	(1,010,636)	18-216024-00000	18-200279-00000	Y	N
	Dist Ed to Network Svcs	18-020006	(362,975)	18-216024-00000	18-205072-00000	Y	N
	Dist Ed to Open Access	18-020001	(346,051)	18-216024-00000	18-200280-00000	Y	N
	Dist Ed to Reserve	18-020001	(447,730)	18-216024-00000	18-200201-00000	Y	N
	Dist Ed to Summer Budget	18-020001	(53,172)	18-216024-00000	18-200166-00000	Y	N
	Dist Ed to Tech Reserve	18-020001	(512,681)	18-216024-00000	18-200283-00000	Y	N
	Dist Ed to Web Svcs	18-020006	(222,628)	18-216024-00000	18-205073-00000	Y	N
	ECS DIFF TO GRAD SET ASI	18-020009	(1,840)	18-216032-00000	18-207005-00000	Y	N
	ECS DIFF TO INSTI SCH	18-020009	(13,151)	18-216032-00000	18-207003-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	ECS DIFF TO UG SET ASIDE	18-020009	(39,452)	18-216032-00000	18-207004-00000	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020001	(218,128)	18-216032-00000	18-210147-00000	Y	N
	Grad Des Tuit to GA Cont ASE	18-020001	(11,701)	18-216040-00000	18-210149-00000	Y	N
	Grad Des Tuit to GA Cont COB	18-020001	(6,858)	18-216040-00000	18-210151-00000	Y	N
	Grad Des Tuit to GA Cont ESS	18-020001	(17,688)	18-216040-00000	18-210157-00000	Y	N
	Grad Des Tuit to GA Cont FAH	18-020001	(42,452)	18-216040-00000	18-210154-00000	Y	N
	Grad Des Tuit to GA Cont NHS	18-020001	(7,075)	18-216040-00000	18-210159-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020001	(13,062)	18-216040-00000	18-210160-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020004	(165,126)	18-216040-00000	18-203005-00000	Y	N
	Grad Des Tuit to Grad Dean Sc	18-020004	(261,748)	18-216040-00000	18-213115-00000	Y	N
	Grad Des Tuit to GR Set Aside	18-020009	(69,688)	18-216040-00000	18-207005-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	(100,000)	18-216040-00000	18-210167-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	(115,649)	18-216040-00000	18-210170-00000	Y	N
	Grad Studies	18-020004	(380,822)	18-216001-00000	18-213115-00000	Y	N
	LATE REG TO PURCH SCV	18-020007		18-216011-00000	18-206002-00000	Y	N
	NURS DIFF TO GRAD SET AS	18-020009	(13,876)	18-216027-00000	18-207005-00000	Y	N
	NURS DIFF TO Inst Sch	18-020009	(11,161)	18-216027-00000	18-207003-00000	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-020001	(207,975)	18-216027-00000	18-210161-00000	Y	N
	NURS DIFF TO UG SET AS	18-020009	(33,484)	18-216027-00000	18-207004-00000	Y	N
	PARKING SVCS TO PAVING	18-020007		18-206024-00000	18-206027-00000	Y	N
	Prem Srv Rev to Debt Srv	18-095001	278,076	18-958001-00000	18-226013-00000	N	N
	REC SPORTS TO REC SPORTS	18-020005	(286,855)	18-216007-00000	18-214146-00000	Y	N
	REC SPORT TO AC	18-020007		18-216007-00000	18-206001-00000	Y	N
	REC SPORT TO EVENT CTR OPS	18-020007		18-216007-00000	18-206101-00000	Y	N
	SSF TO ACT CTR	18-032991	311,721	18-032991	18-206001-00000	Y	N
	SSF TO Ranch Horse Team	18-032991	12,500	18-032991	18-214191-00000	Y	N
	TUIT & FEE DISCOUNTS	18-040009	13,425,105	18-040009	18-216100-00000	Y	N
	UCF TO RESERVE	18-032992	75,300	18-032992	18-216004-00000	Y	N
	UCF TO TAMUS BOND DEBT	18-032992	543,470	18-032992	18-226013-00000	Y	N
	UII TO DEBT SVC	18-020006	1,358,695	18-225016-00000	18-226013-00000	Y	N
	UII TO PRES RESIDENCE MISC	18-020006	15,000	18-225016-00000	18-226026-00000	Y	N
	USF TO ADVISING FEE EXPEND	18-020004	(865,093)	18-216034-00000	18-203132-00000	Y	N
	USF TO ATHLETIC FEE CONTROL	18-035125	(1,973,846)	18-020007	18-315125-00000	Y	N
	USF TO CIO	18-020001	(8,708)	18-216034-00000	18-200312-00000	Y	N
	USF TO COMM & MKT SAL	18-020006	(61,212)	18-216034-00000	18-205076-00000	Y	N
	USF TO COMM & TOUR	18-020005	(124,308)	18-216034-00000	18-204149-00000	Y	N
	USF TO CONVOCATION	18-020005	(15,000)	18-216034-00000	18-204060-00000	Y	N
	USF TO Event Center	18-020007		18-216034-00000	18-206101-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	USF TO GOLD CARD OPERATIONS	18-020006	(112,802)	18-216034-00000	18-205069-00000	Y	N
	USF TO GRADUATION	18-020005	(93,000)	18-216034-00000	18-204059-00000	Y	N
	USF TO HEALTH FEE CONTROL	18-035944	(400,771)	18-020007	18-342024-00000	Y	N
	USF TO INTL EDUCATION	18-020007		18-216034-00000	18-216037-00000	Y	N
	USF TO IT SERVICE CTR	18-020006	(93,298)	18-216034-00000	18-205071-00000	Y	N
	USF TO IT SVC SUPPORT	18-020006	(68,738)	18-216034-00000	18-225160-00000	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-020007		18-216034-00000	18-216038-00000	Y	N
	USF TO Library Salaries	18-020007		18-216034-00000	18-216058-00000	Y	N
	USF TO OPEN ACCESS LAB	18-020001	(454,738)	18-216034-00000	18-200280-00000	Y	N
	USF TO PAVING FUND	18-020007		18-216034-00000	18-206027-00000	Y	N
	USF TO PC SUPPORT	18-020006	(138,968)	18-216034-00000	18-205074-00000	Y	N
	USF TO REMOTE LABS	18-020001	(29,259)	18-216034-00000	18-200282-00000	Y	N
	USF TO SMART CLASSRMS	18-020001	(170,486)	18-216034-00000	18-200281-00000	Y	N
	USF TO STUDENT RECRUITMENT	18-020005	(452,360)	18-216034-00000	18-204062-00000	Y	N
	USF TO TAMUS ASSESS	18-020006	(128,244)	18-216034-00000	18-225037-00000	Y	N
	USF TO TELECOMM SVC	18-020006	(12,074)	18-216034-00000	18-205068-00000	Y	N
	USF TO UNBUDGETED	18-074000	(300,000)	18-020007	18-074000	Y	N
	USF TO UPD	18-020007		18-216034-00000	18-206026-00000	Y	N
	USF TO USF RESERVE	18-020007		18-216034-00000	18-216035-00000	Y	N
	USF TO WASH DC	18-020007		18-216034-00000	18-216039-00000	Y	N
	Account Total		**($12,965,404)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020009-Scholarships	ANS DIFF TUIT TO GRAD SET ASIDE	18-020007	4,995	18-216054-00000	18-207005-00000	Y	N
	ANS DIFF TUIT TO INST SCH	18-020007	39,457	18-216054-00000	18-207003-00000	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020007	118,377	18-216054-00000	18-207004-00000	Y	N
	Beginning Balance	-		18-207003-00000	18-207003-00000	-	N
	Beginning Balance	-		18-207004-00000	18-207004-00000	-	N
	Beginning Balance	-		18-207005-00000	18-207005-00000	-	N
	Beginning Balance	-		18-207999-00000	18-207999-00000	-	N
	BUS DIFF TO GRAD SET ASI	18-020007	41,351	18-216031-00000	18-207005-00000	Y	N
	BUS DIFF TO INST SCH	18-020007	49,941	18-216031-00000	18-207003-00000	Y	N
	BUS DIFF TO UG SET ASI	18-020007	149,826	18-216031-00000	18-207004-00000	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020007	399,534	18-216001-00000	18-207005-00000	Y	N
	DES TUIT TO INSTI SCH	18-020007	1,136,932	18-216001-00000	18-207003-00000	Y	N
	DES TUIT TO UG SET ASIDE	18-020007	2,804,786	18-216001-00000	18-207004-00000	Y	N
	ECS DIFF TO GRAD SET ASI	18-020007	1,840	18-216032-00000	18-207005-00000	Y	N
	ECS DIFF TO INSTI SCH	18-020007	13,151	18-216032-00000	18-207003-00000	Y	N
	ECS DIFF TO UG SET ASIDE	18-020007	39,452	18-216032-00000	18-207004-00000	Y	N
	Grad Des Tuit to GR Set Aside	18-020007	69,688	18-216040-00000	18-207005-00000	Y	N
	NURS DIFF TO GRAD SET AS	18-020007	13,876	18-216027-00000	18-207005-00000	Y	N
	NURS DIFF TO Inst Sch	18-020007	11,161	18-216027-00000	18-207003-00000	Y	N
	NURS DIFF TO UG SET AS	18-020007	33,484	18-216027-00000	18-207004-00000	Y	N
	Account Total		**$4,927,851**				
18-027001-Goldcard Mnt & Capital Accrual	Beginning Balance	-		18-270001-00000	18-270001-00000	-	N
	Account Total		**$0**				
18-027002-Print Shop	Beginning Balance	-		18-270002-00000	18-270002-00000	-	N
	Account Total		**$0**				
18-027003-Central Supply	Beginning Balance	-		18-270003-00000	18-270003-00000	-	N
	Account Total		**$0**				
18-027006-Local Uci Expense	Beginning Balance	-		18-270011-00000	18-270011-00000	-	N
	Account Total		**$0**				
18-027007-Postage	Beginning Balance	-		18-270007-00000	18-270007-00000	-	N
	Account Total		**$0**				
18-027009-Media Supply	Beginning Balance	-		18-270009-00000	18-270009-00000	-	N
	Account Total		**$0**				
18-027014-Network Services	Beginning Balance	-		18-270014-00000	18-270014-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-027047-Tele Long Distance Svc	Beginning Balance	-		18-270004-00000	18-270004-00000	-	N
	Beginning Balance	-		18-270016-00000	18-270016-00000	-	N
	Beginning Balance	-		18-270018-00000	18-270018-00000	-	N
	Account Total		**$0**				
18-027057-Lump Sum Termination Reserve	Beginning Balance	-		18-270057-00000	18-270057-00000	-	N
	Account Total		**$0**				
18-030000-Intercollegiate Athletics	ATH DEBT SVC TO SAGO	01-088834	(3,162,318)	18-030000	01-088834	N	Y
	ATH FEE TO ATH ADMIN	18-035125	249,841	18-315125-00000	18-300013-00000	Y	N
	ATH FEE TO BASEBALL	18-035125	135,331	18-315125-00000	18-300015-00000	Y	N
	ATH FEE TO BASKETBALL	18-035125	184,857	18-315125-00000	18-300003-00000	Y	N
	ATH FEE TO FTBL	18-035125	329,625	18-315125-00000	18-300001-00000	Y	N
	ATH FEE TO MEDIA	18-035125	15,277	18-315125-00000	18-300014-00000	Y	N
	ATH FEE TO MNS GOLF	18-035125	22,615	18-315125-00000	18-300021-00000	Y	N
	ATH FEE TO MNS SOCCER	18-035125	93,494	18-315125-00000	18-300007-00000	Y	N
	ATH FEE TO TICKET OFFICE	18-035125	32,891	18-315125-00000	18-300033-00000	Y	N
	ATH FEE TO TRAINING	18-035125	218,790	18-315125-00000	18-300016-00000	Y	N
	ATH FEE TO VOLLEYBALL	18-035125	37,022	18-315125-00000	18-300022-00000	Y	N
	ATH FEE TO WMS BB	18-035125	106,369	18-315125-00000	18-300011-00000	Y	N
	ATH FEE TO WMS SOCCER	18-035125	131,763	18-315125-00000	18-300027-00000	Y	N
	BC TO Athletic Admin	18-040004	24,080	18-040004	18-300013-00000	Y	N
	Beginning Balance	-		18-300001-00000	18-300001-00000	-	N
	Beginning Balance	-		18-300003-00000	18-300003-00000	-	N
	Beginning Balance	-		18-300007-00000	18-300007-00000	-	N
	Beginning Balance	-		18-300011-00000	18-300011-00000	-	N
	Beginning Balance	-		18-300013-00000	18-300013-00000	-	N
	Beginning Balance	-		18-300014-00000	18-300014-00000	-	N
	Beginning Balance	-		18-300015-00000	18-300015-00000	-	N
	Beginning Balance	-		18-300016-00000	18-300016-00000	-	N
	Beginning Balance	-		18-300021-00000	18-300021-00000	-	N
	Beginning Balance	-		18-300022-00000	18-300022-00000	-	N
	Beginning Balance	-		18-300027-00000	18-300027-00000	-	N
	Beginning Balance	-		18-300033-00000	18-300033-00000	-	N
	Beginning Balance	-		18-300035-00000	18-300035-00000	-	N
	Corp Spo to Ath Admin	18-035133	76,792	18-315133-00000	18-300013-00000	Y	N
	Corp Spo TO BASEBALL	18-035133	3,744	18-315133-00000	18-300015-00000	Y	N
	Corp Spo TO BASKETBALL	18-035133	17,500	18-315133-00000	18-300003-00000	Y	N
	Corp Spo TO FTBL	18-035133	19,580	18-315133-00000	18-300001-00000	Y	N
	Corp Spo TO MNS GOLF	18-035133	2,000	18-315133-00000	18-300021-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-030000-Intercollegiate Athletics	Corp Spo TO MNS SOCCER	18-035133	2,500	18-315133-00000	18-300007-00000	Y	N
	Corp Spo to Training Room	18-035133	77,041	18-315133-00000	18-300016-00000	Y	N
	Corp Spo TO VOLLEYBALL	18-035133	14,936	18-315133-00000	18-300022-00000	Y	N
	Corp Spo TO WMS BB	18-035133	10,000	18-315133-00000	18-300011-00000	Y	N
	DES TUIT TO ATH ADMIN	18-020006	277,045	18-020006	18-300013-00000	Y	N
	DES TUIT TO BASEBALL	18-020006	132,380	18-020006	18-300015-00000	Y	N
	DES TUIT TO FTBL	18-020006	360,731	18-020006	18-300001-00000	Y	N
	DES TUIT TO MEDIA	18-020006	176,951	18-020006	18-300014-00000	Y	N
	DES TUIT TO MEDICAL	18-020006	209,141	18-020006	18-300035-00000	Y	N
	DES TUIT TO MNS BASKETBALL	18-020006	145,112	18-020006	18-300003-00000	Y	N
	DES TUIT TO MNS GOLF	18-020006	41,999	18-020006	18-300021-00000	Y	N
	DES TUIT TO MNS SOCCER	18-020006	13,854	18-020006	18-300007-00000	Y	N
	DES TUIT TO TICKET OFC	18-020006	4,517	18-020006	18-300033-00000	Y	N
	DES TUIT TO TRAINING	18-020006	163,149	18-020006	18-300016-00000	Y	N
	DES TUIT TO VOLLEYBALL	18-020006	154,922	18-020006	18-300022-00000	Y	N
	DES TUIT TO WMS BB	18-020006	44,905	18-020006	18-300011-00000	Y	N
	DES TUIT TO WMS SOCCER	18-020006	40,819	18-020006	18-300027-00000	Y	N
	FOOD SVC TO BASEBALL	18-034011	50,000	18-306011-00000	18-300015-00000	Y	N
	FOOD SVC TO FTBL	18-034011	110,000	18-306011-00000	18-300001-00000	Y	N
	FOOD SVC TO MNS BASKETBALL	18-034011	156,500	18-306011-00000	18-300003-00000	Y	N
	FOOD SVC TO MNS GOLF	18-034011	35,000	18-306011-00000	18-300021-00000	Y	N
	FOOD SVC TO MNS SOCCER	18-034011	87,500	18-306011-00000	18-300007-00000	Y	N
	FOOD SVC TO VOLLEYBALL	18-034011	100,000	18-306011-00000	18-300022-00000	Y	N
	FOOD SVC TO WMS BASKETBALL	18-034011	150,000	18-306011-00000	18-300011-00000	Y	N
	FOOD SVC TO WMS SOCCER	18-034011	51,000	18-306011-00000	18-300027-00000	Y	N
	Account Total		**$1,149,255**				
18-030018-Women'S Softball	ATH FEE TO SOFTBALL	18-035125	17,830	18-315125-00000	18-300018-00000	Y	N
	Beginning Balance	-		18-300018-00000	18-300018-00000	-	N
	Corp Spo TO SOFTBALL	18-035133	10,000	18-315133-00000	18-300018-00000	Y	N
	DES TUIT TO SOFTBALL	18-020006	152,195	18-020006	18-300018-00000	Y	N
	FOOD SVC TO SOFTBALL	18-034011	75,000	18-306011-00000	18-300018-00000	Y	N
	Account Total		**$255,025**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-030032-Women'S Golf	ATH FEE TO WMS GOLF	18-035125	44,639	18-315125-00000	18-300032-00000	Y	N
	Beginning Balance	-		18-300032-00000	18-300032-00000	-	N
	Corp Spo TO WMS GOLF	18-035133	2,500	18-315133-00000	18-300032-00000	Y	N
	DES TUIT TO WMS GOLF	18-020006	50,423	18-020006	18-300032-00000	Y	N
	FOOD SVC TO WMS GOLF	18-034011	35,000	18-306011-00000	18-300032-00000	Y	N
	Account Total		**$132,562**				
18-030034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-020006	154,650	18-315125-00000	18-300034-00000	Y	N
	Beginning Balance	-		18-300034-00000	18-300034-00000	-	N
	DES TUIT TO STRENGTH & COND	18-020006	21,077	18-020006	18-300034-00000	Y	N
	Account Total		**$175,727**				
18-030041-Men'S Track&Field/Cross Countr	ATH FEE TO MNS TRACK & F	18-035125	134,460	18-315125-00000	18-300041-00000	Y	N
	Beginning Balance	-		18-300041-00000	18-300041-00000	-	N
	Corp Spo TO MNS TRACK & F	18-035133	15,000	18-315133-00000	18-300041-00000	Y	N
	DES TUIT TO MNS TRACK	18-020006	41,209	18-020006	18-300041-00000	Y	N
	FOOD SVC TO MNS TRACK	18-034011	75,000	18-306011-00000	18-300041-00000	Y	N
	Account Total		**$265,669**				
18-030044-Women'S Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18-035125	100,535	18-315125-00000	18-300044-00000	Y	N
	Beginning Balance	-		18-300044-00000	18-300044-00000	-	N
	Corp Spo TO WMS TRACK & F	18-035133	15,000	18-315133-00000	18-300044-00000	Y	N
	DES TUIT TO WMS TRACK	18-020006	62,768	18-020006	18-300044-00000	Y	N
	FOOD SVC TO WMS TRACK	18-034011	75,000	18-306011-00000	18-300044-00000	Y	N
	Account Total		**$253,303**				
18-030099-Ia Contingency Fund (Budget)	ATH FEE TO CONT	18-035125	4,962	18-315125-00000	18-300099-00000	Y	N
	Beginning Balance	-		18-300099-00000	18-300099-00000	-	N
	DES TUIT TO CONTINGENCY	18-020006	3,562	18-020006	18-300099-00000	Y	N
	Account Total		**$8,524**				
18-031032-Residential Living Defrredmain	Beginning Balance	-		18-319932-00000	18-319932-00000	-	N
	Account Total		**$0**				
18-031047-Concessions	Beginning Balance	-		18-304047-00000	18-304047-00000	-	N
	Account Total		**$0**				
18-031081-Wt- Child Developement Center	Beginning Balance	-		18-304081-00000	18-304081-00000	-	N
	SSF TO KIDS KOLLEGE	18-032991	184,702	18-324001-00000	18-304081-00000	Y	N
	Account Total		**$184,702**				
18-031564-RI All Inclusive Laundry	Beginning Balance	-		18-315164-00000	18-315164-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-031565-Purchased Ga Svcs - Rl	Beginning Balance	-		18-315165-00000	18-315165-00000	-	N
	Account Total		**$0**				
18-031566-Pp Services - Rl	Beginning Balance	-		18-315166-00000	18-315166-00000	-	N
	Account Total		**$0**				
18-032024-Medical Services	Beginning Balance	-		18-314024-00000	18-314024-00000	-	N
	HEALTH FEE TO MEDICAL SERVICES	18-035944	581,101	18-342024-00000	18-314024-00000	Y	N
	Account Total		**$581,101**				
18-032027-Student Svc Fee Contingency	Beginning Balance	-		18-314027-00000	18-314027-00000	-	N
	SSF TO CONTINGENCY	18-032991	154,925	18-324001-00000	18-314027-00000	Y	N
	Account Total		**$154,925**				
18-032900-Purchased Ga Services	Beginning Balance	-		18-314900-00000	18-314900-00000	-	N
	DES TUIT TO PURCH GA SVCS	18-020006	69,002	18-020006	18-314900-00000	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-035944	71,662	18-342024-00000	18-314900-00000	Y	N
	SSF TO PURCH GA SVCS	18-020006	69,132	18-324001-00000	18-314900-00000	Y	N
	Account Total		**$209,796**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-032991-Student Service Fee Control	Beginning Balance	-		18-324001-00000	18-324001-00000	-	N
	SSF TO ACT CTR	18-020007	(311,721)	18-032991	18-206001-00000	Y	N
	SSF TO AG Judging	18-020005	(50,000)	18-032991	18-214177-00000	Y	N
	SSF TO Ag Quiz Bowl	18-020005	(1,500)	18-032991	18-214159-00000	Y	N
	SSF TO BUFF $MART	18-020005	(94,267)	18-032991	18-204132-00000	Y	N
	SSF TO CAREER SVCS	18-020005	(148,000)	18-032991	18-214136-00000	Y	N
	SSF TO COFAH	18-020004	(290,000)	18-032991	18-213144-00000	Y	N
	SSF TO CONTINGENCY	18-032027	(154,925)	18-324001-00000	18-314027-00000	Y	N
	SSF TO EQUESTRIAN	18-020001	(3,500)	18-032991	18-210180-00000	Y	N
	SSF TO HERDSMEN	18-020005	(63,072)	18-032991	18-214182-00000	Y	N
	SSF TO KIDS KOLLEGE	18-031081	(184,702)	18-324001-00000	18-304081-00000	Y	N
	SSF TO LEAD WT	18-020005	(107,718)	18-032991	18-214175-00000	Y	N
	SSF TO PURCH GA SVCS	18-032900	(69,132)	18-324001-00000	18-314900-00000	Y	N
	SSF TO Ranch Horse Team	18-020007	(12,500)	18-032991	18-214191-00000	Y	N
	SSF TO REC SPORTS	18-020005	(314,000)	18-032991	18-214146-00000	Y	N
	SSF TO Rodeo Club	18-020005	(37,500)	18-032991	18-214135-00000	Y	N
	SSF TO SEAL	18-020005	(287,320)	18-032991	18-214155-00000	Y	N
	SSF TO STUD ACT	18-020005	(130,000)	18-032991	18-214125-00000	Y	N
	SSF TO STUD AFFAIRS MKT	18-020005	(88,261)	18-032991	18-214124-00000	Y	N
	SSF TO STUD DISABILITY SVCS	18-020005	(102,019)	18-032991	18-214142-00000	Y	N
	SSF TO STUD EMPLOYMENT	18-020005	(51,989)	18-032991	18-214127-00000	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-020005	(78,071)	18-032991	18-214153-00000	Y	N
	SSF TO STUD GOVT	18-020005	(65,599)	18-032991	18-214145-00000	Y	N
	SSF TO STUD SVCS ADMIN	18-020005	(236,275)	18-032991	18-204115-00000	Y	N
	SSF TO STUDY ABROAD	18-020004	(136,522)	18-032991	18-203072-00000	Y	N
	SSF TO TUTOR ASSIST	18-020005	(239,030)	18-032991	18-214176-00000	Y	N
	SSF TO VETERANS RESOURCE CTR	18-020005	(134,280)	18-032991	18-204117-00000	Y	N
	SSF TO WT RACING	18-020005	(25,000)	18-032991	18-214204-00000	Y	N
	Account Total		**($3,416,903)**				
18-032992-Scc Fee - Control	Beginning Balance	-		18-324002-00000	18-324002-00000	-	N
	UCF TO GR REDUCTION	18-020006	(10,000)	18-032992	18-225127-00000	Y	N
	UCF TO JBK	18-034033	(775,493)	18-324002-00000	18-306033-00000	Y	N
	UCF TO RESERVE	18-020007	(75,300)	18-032992	18-216004-00000	Y	N
	UCF TO TAMUS BOND DEBT	18-020007	(543,470)	18-032992	18-226013-00000	Y	N
	Account Total		**($1,404,263)**				
18-033009-Residential Living	Beginning Balance	-		18-305009-00000	18-305009-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-033013-Post Office	Beginning Balance	-		18-305013-00000	18-305013-00000	-	N
	DES TUIT TO POST OFFICE	18-020006	24,179	18-020006	18-305013-00000	Y	N
	Account Total		**$24,179**				
18-033014-Bookstore - Resale	Beginning Balance	-		18-305014-00000	18-305014-00000	-	N
	Account Total		**$0**				
18-033015-Bookstore - Operations Dnu	Beginning Balance	-		18-305015-00000	18-305015-00000	-	N
	Account Total		**$0**				
18-033020-Compensation - Meals	Beginning Balance	-		18-305020-00000	18-305020-00000	-	N
	Account Total		**$0**				
18-033206-Tamus Bond Debt Service	AUX TO SAGO FOR DEBT SVC	01-088834	(5,805,577)	18-033206	01-088834	N	Y
	Buff Hall to TAMUS	18-035118	660,972	18-315118-00000	18-305206-00000	Y	N
	Centennial Hall to TAMUS	18-035190	2,100,658	18-315190-00000	18-305206-00000	Y	N
	Common Expense to TAMUS	18-033901	86,987	18-305901-00000	18-305206-00000	Y	N
	Cross Hall to TAMUS	18-035011	255,531	18-315011-00000	18-305206-00000	Y	N
	Cross Hall to TAMUS	18-035012	69,585	18-315012-00000	18-305206-00000	Y	N
	Founders Hall to TAMUS	18-035195	1,872,302	18-315195-00000	18-305206-00000	Y	N
	Jarrett Hall to TAMUS	18-034001	759,542	18-315009-00000	18-305206-00000	Y	N
	Account Total		**$0**				
18-033705-Miscellaneous Income	Beginning Balance	-		18-305705-00000	18-305705-00000	-	N
	TUIT & FEE DISCOUNTS	18-040009	4,507,141	18-040009	18-305705-00000	Y	N
	Account Total		**$4,507,141**				
18-033901-Residential Living Common Exp	Beginning Balance	-		18-305901-00000	18-305901-00000	-	N
	Common Expense to TAMUS	18-033206	(86,987)	18-305901-00000	18-305206-00000	Y	N
	RES LIV TO HALL DUES	18-035185	(46,000)	18-305901-00000	18-315185-00000	Y	N
	RES LIV TO LAUNDRY	18-035184	(11,000)	18-305901-00000	18-315184-00000	Y	N
	Account Total		**($143,987)**				
18-034001-Jarrett Hall	Beginning Balance	-		18-315009-00000	18-315009-00000	-	N
	Jarrett Hall to TAMUS	18-033206	(759,542)	18-315009-00000	18-305206-00000	Y	N
	Account Total		**($759,542)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-034011-Food Service	Beginning Balance	-		18-306011-00000	18-306011-00000	-	N
	FOOD SVC TO BASEBALL	18-030000	(50,000)	18-306011-00000	18-300015-00000	Y	N
	FOOD SVC TO FTBL	18-030000	(110,000)	18-306011-00000	18-300001-00000	Y	N
	FOOD SVC TO MNS BASKETBALL	18-030000	(156,500)	18-306011-00000	18-300003-00000	Y	N
	FOOD SVC TO MNS GOLF	18-030000	(35,000)	18-306011-00000	18-300021-00000	Y	N
	FOOD SVC TO MNS SOCCER	18-030000	(87,500)	18-306011-00000	18-300007-00000	Y	N
	FOOD SVC TO MNS TRACK	18-030041	(75,000)	18-306011-00000	18-300041-00000	Y	N
	FOOD SVC TO SOFTBALL	18-030018	(75,000)	18-306011-00000	18-300018-00000	Y	N
	FOOD SVC TO VOLLEYBALL	18-030000	(100,000)	18-306011-00000	18-300022-00000	Y	N
	FOOD SVC TO WMS BASKETBALL	18-030000	(150,000)	18-306011-00000	18-300011-00000	Y	N
	FOOD SVC TO WMS GOLF	18-030032	(35,000)	18-306011-00000	18-300032-00000	Y	N
	FOOD SVC TO WMS SOCCER	18-030000	(51,000)	18-306011-00000	18-300027-00000	Y	N
	FOOD SVC TO WMS TRACK	18-030044	(75,000)	18-306011-00000	18-300044-00000	Y	N
	Account Total		**($1,000,000)**				
18-034012-Food Svc - Purchased Ga Svc	Beginning Balance	-		18-306012-00000	18-306012-00000	-	N
	Account Total		**$0**				
18-034013-Food Svc - Purchased Pp Svc	Beginning Balance	-		18-306013-00000	18-306013-00000	-	N
	Account Total		**$0**				
18-034029-RI Programming	Beginning Balance	-		18-306029-00000	18-306029-00000	-	N
	Account Total		**$0**				
18-034033-Jbk Student Center	Beginning Balance	-		18-306033-00000	18-306033-00000	-	N
	UCF TO JBK	18-032992	775,493	18-324002-00000	18-306033-00000	Y	N
	Account Total		**$775,493**				
18-034036-Jbk Student Center Food Svc	Beginning Balance	-		18-306036-00000	18-306036-00000	-	N
	Account Total		**$0**				
18-034037-Jbk Food Service Purchased Svc	Beginning Balance	-		18-306037-00000	18-306037-00000	-	N
	Account Total		**$0**				
18-034999-Aux Contingency	Beginning Balance	-		18-314999-00000	18-314999-00000	-	N
	Account Total		**$0**				
18-035003-Guenther Hall	Beginning Balance	-		18-315003-00000	18-315003-00000	-	N
	Account Total		**$0**				
18-035008-Conner Hall	Beginning Balance	-		18-315008-00000	18-315008-00000	-	N
	Account Total		**$0**				
18-035010-Shirley Hall	Beginning Balance	-		18-315010-00000	18-315010-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035011-Cross Hall	Beginning Balance	-		18-315011-00000	18-315011-00000	-	N
	Cross Hall to TAMUS	18-033206	(255,531)	18-315011-00000	18-305206-00000	Y	N
	Account Total		**($255,531)**				
18-035012-Jones Hall	Beginning Balance	-		18-315012-00000	18-315012-00000	-	N
	Cross Hall to TAMUS	18-033206	(69,585)	18-315012-00000	18-305206-00000	Y	N
	Account Total		**($69,585)**				
18-035015-Summer Camp Revenue	Beginning Balance	-		18-315015-00000	18-315015-00000	-	N
	Account Total		**$0**				
18-035026-Rha Programming	Beginning Balance	-		18-315026-00000	18-315026-00000	-	N
	Account Total		**$0**				
18-035027-Rha Network Support	Beginning Balance	-		18-315027-00000	18-315027-00000	-	N
	Account Total		**$0**				
18-035118-Buff Hall	Beginning Balance	-		18-315118-00000	18-315118-00000	-	N
	Buff Hall to TAMUS	18-033206	(660,972)	18-315118-00000	18-305206-00000	Y	N
	Account Total		**($660,972)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035125-Intercollegt Ath Fee - Control	ATH FEE TO ATH ADMIN	18-030000	(249,841)	18-315125-00000	18-300013-00000	Y	N
	ATH FEE TO ATHL EVENT OPERATIONS	18-035173	(16,974)	18-315125-00000	18-315173-00000	Y	N
	ATH FEE TO BASEBALL	18-030000	(135,331)	18-315125-00000	18-300015-00000	Y	N
	ATH FEE TO BASKETBALL	18-030000	(184,857)	18-315125-00000	18-300003-00000	Y	N
	ATH FEE TO COMPLIANCE	18-035212	(55,490)	18-315125-00000	18-315212-00000	Y	N
	ATH FEE TO CONT	18-030099	(4,962)	18-315125-00000	18-300099-00000	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-035939	(185,190)	18-315125-00000	18-342019-00000	Y	N
	ATH FEE TO FACULTY SUP	18-035188	(3,000)	18-315125-00000	18-315188-00000	Y	N
	ATH FEE TO FOOTBALL STADIUM OPS	18-035940	(238,635)	18-315125-00000	18-342020-00000	Y	N
	ATH FEE TO FTBL	18-030000	(329,625)	18-315125-00000	18-300001-00000	Y	N
	ATH FEE TO MARKETING	18-020005	(4,060)	18-035125	18-204136-00000	Y	N
	ATH FEE TO MEDIA	18-030000	(15,277)	18-315125-00000	18-300014-00000	Y	N
	ATH FEE TO MNS GOLF	18-030000	(22,615)	18-315125-00000	18-300021-00000	Y	N
	ATH FEE TO MNS SOCCER	18-030000	(93,494)	18-315125-00000	18-300007-00000	Y	N
	ATH FEE TO MNS TRACK & F	18-030041	(134,460)	18-315125-00000	18-300041-00000	Y	N
	ATH FEE TO SOFTBALL	18-030018	(17,830)	18-315125-00000	18-300018-00000	Y	N
	ATH FEE TO SPORTS COMPLEX	18-020007	(537,695)	18-035125	18-206032-00000	Y	N
	ATH FEE TO STRENGHT & COND	18-030034	(154,650)	18-315125-00000	18-300034-00000	Y	N
	ATH FEE TO TICKET OFFICE	18-030000	(32,891)	18-315125-00000	18-300033-00000	Y	N
	ATH FEE TO TRAINING	18-030000	(218,790)	18-315125-00000	18-300016-00000	Y	N
	ATH FEE TO VOLLEYBALL	18-030000	(37,022)	18-315125-00000	18-300022-00000	Y	N
	ATH FEE TO WMS BB	18-030000	(106,369)	18-315125-00000	18-300011-00000	Y	N
	ATH FEE TO WMS GOLF	18-030032	(44,639)	18-315125-00000	18-300032-00000	Y	N
	ATH FEE TO WMS SOCCER	18-030000	(131,763)	18-315125-00000	18-300027-00000	Y	N
	ATH FEE TO WMS TRACK & F	18-030044	(100,535)	18-315125-00000	18-300044-00000	Y	N
	Beginning Balance	-		18-315125-00000	18-315125-00000	-	N
	Corp Spo TO ATHL STUDENT MRKTING	18-020005	(1,756)	18-035125	18-204136-00000	Y	N
	USF TO ATHLETIC FEE CONTROL	18-020007	1,973,846	18-020007	18-315125-00000	Y	N
	Account Total		**($1,083,905)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035133-Athletics Corporate Sponsorshi	Beginning Balance	-		18-315133-00000	18-315133-00000	-	N
	Corp Spo to Ath Admin	18-030000	(76,792)	18-315133-00000	18-300013-00000	Y	N
	Corp Spo TO BASEBALL	18-030000	(3,744)	18-315133-00000	18-300015-00000	Y	N
	Corp Spo TO BASKETBALL	18-030000	(17,500)	18-315133-00000	18-300003-00000	Y	N
	Corp Spo TO FTBL	18-030000	(19,580)	18-315133-00000	18-300001-00000	Y	N
	Corp Spo TO MNS GOLF	18-030000	(2,000)	18-315133-00000	18-300021-00000	Y	N
	Corp Spo TO MNS SOCCER	18-030000	(2,500)	18-315133-00000	18-300007-00000	Y	N
	Corp Spo TO MNS TRACK & F	18-030041	(15,000)	18-315133-00000	18-300041-00000	Y	N
	Corp Spo TO SOFTBALL	18-030018	(10,000)	18-315133-00000	18-300018-00000	Y	N
	Corp Spo to Training Room	18-030000	(77,041)	18-315133-00000	18-300016-00000	Y	N
	Corp Spo TO VOLLEYBALL	18-030000	(14,936)	18-315133-00000	18-300022-00000	Y	N
	Corp Spo TO WMS BB	18-030000	(10,000)	18-315133-00000	18-300011-00000	Y	N
	Corp Spo TO WMS GOLF	18-030032	(2,500)	18-315133-00000	18-300032-00000	Y	N
	Corp Spo TO WMS TRACK & F	18-030044	(15,000)	18-315133-00000	18-300044-00000	Y	N
	Account Total		**($266,593)**				
18-035145-Food Service Reserve	Beginning Balance	-		18-315145-00000	18-315145-00000	-	N
	Account Total		**$0**				
18-035173-Athletic Event Operations	ATH FEE TO ATHL EVENT OPERATIONS	18-035125	16,974	18-315125-00000	18-315173-00000	Y	N
	Beginning Balance	-		18-315173-00000	18-315173-00000	-	N
	DES TUIT TO EVENT OPS	18-020006	173,997	18-020006	18-315173-00000	Y	N
	Account Total		**$190,971**				
18-035184-Laundry Revenue - Rl	Beginning Balance	-		18-315184-00000	18-315184-00000	-	N
	RES LIV TO LAUNDRY	18-033901	11,000	18-305901-00000	18-315184-00000	Y	N
	Account Total		**$11,000**				
18-035185-Hall Dues Transfer	Beginning Balance	-		18-315185-00000	18-315185-00000	-	N
	RES LIV TO HALL DUES	18-033901	46,000	18-305901-00000	18-315185-00000	Y	N
	Account Total		**$46,000**				
18-035188-Housing Fee	ATH FEE TO FACULTY SUP	18-035125	3,000	18-315125-00000	18-315188-00000	Y	N
	Beginning Balance	-		18-315188-00000	18-315188-00000	-	N
	Account Total		**$3,000**				
18-035190-Centennial Hall	Beginning Balance	-		18-315190-00000	18-315190-00000	-	N
	Centennial Hall to TAMUS	18-033206	(2,100,658)	18-315190-00000	18-305206-00000	Y	N
	Account Total		**($2,100,658)**				
18-035195-Founders Hall	Beginning Balance	-		18-315195-00000	18-315195-00000	-	N
	Founders Hall to TAMUS	18-033206	(1,872,302)	18-315195-00000	18-305206-00000	Y	N
	Account Total		**($1,872,302)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-020006	55,490	18-315125-00000	18-315212-00000	Y	N
	Beginning Balance	-		18-315212-00000	18-315212-00000	-	N
	DES TUIT TO COMPLIANCE	18-020006	67,030	18-020006	18-315212-00000	Y	N
	Account Total		**$122,520**				
18-035937-Food Service Deferred Maint	Beginning Balance	-		18-342017-00000	18-342017-00000	-	N
	Account Total		**$0**				
18-035938-Bookstore Deferred Maintenanc	Beginning Balance	-		18-342018-00000	18-342018-00000	-	N
	Account Total		**$0**				
18-035939-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-020006	185,190	18-315125-00000	18-342019-00000	Y	N
	Beginning Balance	-		18-342019-00000	18-342019-00000	-	N
	Account Total		**$185,190**				
18-035940-Football Stadium	ATH FEE TO FOOTBALL STADIUM OPS	18-020006	238,635	18-315125-00000	18-342020-00000	Y	N
	Beginning Balance	-		18-342020-00000	18-342020-00000	-	N
	Account Total		**$238,635**				
18-035941-Aramark Commissions	Beginning Balance	-		18-342021-00000	18-342021-00000	-	N
	Account Total		**$0**				
18-035944-Health Fee Control Account	Beginning Balance	-		18-342024-00000	18-342024-00000	-	N
	HEALTH FEE TO MEDICAL SERVICES	18-032024	(581,101)	18-342024-00000	18-314024-00000	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-032900	(71,662)	18-342024-00000	18-314900-00000	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-020005	(476,186)	18-035944	18-214181-00000	Y	N
	HEALTH FEE TO WELLN	18-020006	(17,025)	18-035944	18-225259-00000	Y	N
	USF TO HEALTH FEE CONTROL	18-020007	400,771	18-020007	18-342024-00000	Y	N
	Account Total		**($745,203)**				
18-040001-Instruction	Beginning Balance	-		18-410999-00000	18-410999-00000	-	N
	Beginning Balance	-		18-411058-00000	18-411058-00000	-	N
	Beginning Balance	-		18-420001-00000	18-420001-00000	-	N
	Beginning Balance	-		18-420002-00000	18-420002-00000	-	N
	Beginning Balance	-		18-420006-00000	18-420006-00000	-	N
	Beginning Balance	-		18-430091-00000	18-430091-00000	-	N
	Account Total		**$0**				
18-040002-Research	Beginning Balance	-		18-401999-00000	18-401999-00000	-	N
	Beginning Balance	-		18-421127-00000	18-421127-00000	-	N
	Beginning Balance	-		18-421136-00000	18-421136-00000	-	N
	Beginning Balance	-		18-431004-00000	18-431004-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-040003-Public Service	Beginning Balance	-		18-402999-00000	18-402999-00000	-	N
	Beginning Balance	-		18-412047-00000	18-412047-00000	-	N
	Beginning Balance	-		18-422053-00000	18-422053-00000	-	N
	Beginning Balance	-		18-422057-00000	18-422057-00000	-	N
	Beginning Balance	-		18-432022-00000	18-432022-00000	-	N
	Beginning Balance	-		18-432027-00000	18-432027-00000	-	N
	Beginning Balance	-		18-432028-00000	18-432028-00000	-	N
	Beginning Balance	-		18-432029-00000	18-432029-00000	-	N
	Account Total		**$0**				
18-040004-Academic Support	BC TO Athletic Admin	18-030000	(24,080)	18-040004	18-300013-00000	Y	N
	Beginning Balance	-		18-403051-00000	18-403051-00000	-	N
	Beginning Balance	-		18-403999-00000	18-403999-00000	-	N
	Beginning Balance	-		18-423006-00000	18-423006-00000	-	N
	Beginning Balance	-		18-423049-00000	18-423049-00000	-	N
	Beginning Balance	-		18-423107-00000	18-423107-00000	-	N
	Account Total		**($24,080)**				
18-040005-Student Services	Beginning Balance	-		18-424003-00000	18-424003-00000	-	N
	Beginning Balance	-		18-424999-00000	18-424999-00000	-	N
	Beginning Balance	-		18-434026-00000	18-434026-00000	-	N
	Account Total		**$0**				
18-040006-Institutional Support	Beginning Balance	-		18-425999-00000	18-425999-00000	-	N
	Beginning Balance	-		18-426999-00000	18-426999-00000	-	N
	Account Total		**$0**				
18-040009-Scholarships	Beginning Balance	-		18-417044-00000	18-417044-00000	-	N
	Beginning Balance	-		18-417999-00000	18-417999-00000	-	N
	TUIT & FEE DISCOUNTS	18-010006	(4,723,552)	18-040009	18-100099-00000	Y	N
	TUIT & FEE DISCOUNTS	18-020007	(13,425,105)	18-040009	18-216100-00000	Y	N
	TUIT & FEE DISCOUNTS	18-033705	(4,507,141)	18-040009	18-305705-00000	Y	N
	Account Total		**($22,655,798)**				
18-074000-Endowments	DES TUIT TO STUD GOVT ENDOW	18-020006	214,302	18-020006	18-074000	Y	N
	DES TUIT TO UNBUD PLANT	18-020006	621,510	18-020006	18-074000	Y	N
	REC SPORTS TO UNBUD PLANT	18-020006	288,127	18-020006	18-074000	Y	N
	USF TO UNBUDGETED	18-020007	300,000	18-020007	18-074000	Y	N
	Account Total		**$1,423,939**				
18-095001-Twanna Caddell Powell Endowed	Prem Srv Rev to Debt Srv	18-020007	(278,076)	18-958001-00000	18-226013-00000	N	N
	Account Total		**($278,076)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-010006-Institutional Support	TUIT & FEE DISCOUNTS	18-100099-00000	4,723,552	18-040009	18-100099-00000	SCHOLARSHIPS	Y	N
	Account Total		**$4,723,552**					
18-020001-Instruction	ANS DIFF TUIT TO AGS ANS DT	18-210178-00000	174,788	18-216054-00000	18-210178-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO COANS ANS DT	18-210183-00000	70,166	18-216054-00000	18-210183-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO CP	18-210177-00000	41,828	18-216054-00000	18-210177-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-210179-00000	118,389	18-216054-00000	18-210179-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-210152-00000	1,079,689	18-216031-00000	18-210152-00000	Business Differential Tuition	Y	N
	CORR FEE TO SUM BUDGET	18-210162-00000	(250,000)	18-210162-00000	18-210166-00000	SUMMER BUDGET	Y	N
	CORR FEE TO SUM BUDGET	18-210166-00000	250,000	18-210162-00000	18-210166-00000	EOD Correspondence Fees	Y	N
	DES TUIT TO acad comp exp	18-210144-00000	522,603	18-216001-00000	18-210144-00000	Designated Tuition	Y	N
	DES TUIT TO AdvFoodAnimalProdTexasP	18-211012-00000	178,398	18-216001-00000	18-211012-00000	Designated Tuition	Y	N
	DES TUIT TO AEF	18-210107-00000	63,596	18-216001-00000	18-210107-00000	Designated Tuition	Y	N
	DES TUIT TO AG	18-210104-00000	59,531	18-216001-00000	18-210104-00000	Designated Tuition	Y	N
	DES TUIT TO Ag Eques.	18-210180-00000	37,519	18-216001-00000	18-210180-00000	Designated Tuition	Y	N
	DES TUIT TO Animal Waste Mgmt	18-211007-00000	63,713	18-216001-00000	18-211007-00000	Designated Tuition	Y	N
	DES TUIT TO ATD	18-210111-00000	56,684	18-216001-00000	18-210111-00000	Designated Tuition	Y	N
	DES TUIT TO ATD	18-210131-00000	69,357	18-216001-00000	18-210131-00000	Designated Tuition	Y	N
	DES TUIT TO CIDM	18-210109-00000	47,506	18-216001-00000	18-210109-00000	Designated Tuition	Y	N
	DES TUIT TO COMM	18-210121-00000	47,200	18-216001-00000	18-210121-00000	Designated Tuition	Y	N
	DES TUIT TO COMM DIS	18-210114-00000	30,700	18-216001-00000	18-210114-00000	Designated Tuition	Y	N
	DES TUIT TO Commun.	18-210133-00000	119,293	18-216001-00000	18-210133-00000	Designated Tuition	Y	N
	DES TUIT TO CONTING ACAD AFF	18-210143-00000	129,270	18-216001-00000	18-210143-00000	Designated Tuition	Y	N
	DES TUIT TO Contingency ASE	18-210146-00000	45,227	18-216001-00000	18-210146-00000	Designated Tuition	Y	N
	DES TUIT TO contingency COB	18-210150-00000	43,827	18-216001-00000	18-210150-00000	Designated Tuition	Y	N
	DES TUIT TO contingency EDSS	18-210156-00000	60,371	18-216001-00000	18-210156-00000	Designated Tuition	Y	N
	DES TUIT TO contingency FAH	18-210153-00000	8,635	18-216001-00000	18-210153-00000	Designated Tuition	Y	N
	DES TUIT TO CP	18-210105-00000	33,031	18-216001-00000	18-210105-00000	Designated Tuition	Y	N
	DES TUIT TO Creet Beef	18-211011-00000	57,301	18-216001-00000	18-211011-00000	Designated Tuition	Y	N
	DES TUIT TO Creet Water	18-211010-00000	8,640	18-216001-00000	18-211010-00000	Designated Tuition	Y	N
	DES TUIT TO CSAW	18-200302-00000	46,266	18-216001-00000	18-200302-00000	Designated Tuition	Y	N
	DES TUIT TO DIV OF ED	18-210115-00000	71,373	18-216001-00000	18-210115-00000	Designated Tuition	Y	N
	DES TUIT TO Dryland Ag	18-211003-00000	72,479	18-216001-00000	18-211003-00000	Designated Tuition	Y	N
	DES TUIT TO ECS	18-210119-00000	99,070	18-216001-00000	18-210119-00000	Designated Tuition	Y	N
	DES TUIT TO ECS	18-210141-00000	201,622	18-216001-00000	18-210141-00000	Designated Tuition	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-210176-00000	790,451	18-216001-00000	18-210176-00000	Designated Tuition	Y	N
	DES TUIT TO Environmental Ag	18-211004-00000	54,917	18-216001-00000	18-211004-00000	Designated Tuition	Y	N
	DES TUIT TO EPML	18-210113-00000	28,033	18-216001-00000	18-210113-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020001-Instruction	DES TUIT TO GRANTS & SPEC	18-211001-00000	1,737	18-216001-00000	18-211001-00000	Designated Tuition	Y	N
	DES TUIT TO HISTORY	18-210120-00000	17,250	18-216001-00000	18-210120-00000	Designated Tuition	Y	N
	DES TUIT TO HISTORY	18-210132-00000	73,543	18-216001-00000	18-210132-00000	Designated Tuition	Y	N
	DES TUIT TO Immunology Health & Mgm	18-211006-00000	74,499	18-216001-00000	18-211006-00000	Designated Tuition	Y	N
	DES TUIT TO Integrated Pest Mgmt	18-211009-00000	23,481	18-216001-00000	18-211009-00000	Designated Tuition	Y	N
	DES TUIT TO LEES	18-210103-00000	54,105	18-216001-00000	18-210103-00000	Designated Tuition	Y	N
	DES TUIT TO LEES	18-210123-00000	92,096	18-216001-00000	18-210123-00000	Designated Tuition	Y	N
	DES TUIT TO MATH	18-210122-00000	26,374	18-216001-00000	18-210122-00000	Designated Tuition	Y	N
	DES TUIT TO math lab	18-210148-00000	45,057	18-216001-00000	18-210148-00000	Designated Tuition	Y	N
	DES TUIT TO Meat Science	18-211008-00000	30,555	18-216001-00000	18-211008-00000	Designated Tuition	Y	N
	DES TUIT TO MMGB	18-210108-00000	45,451	18-216001-00000	18-210108-00000	Designated Tuition	Y	N
	DES TUIT TO MUSIC	18-210112-00000	83,816	18-216001-00000	18-210112-00000	Designated Tuition	Y	N
	DES TUIT TO NURS	18-210106-00000	60,506	18-216001-00000	18-210106-00000	Designated Tuition	Y	N
	DES TUIT TO PSCJ	18-210118-00000	33,351	18-216001-00000	18-210118-00000	Designated Tuition	Y	N
	DES TUIT TO PSCJ	18-210137-00000	155,803	18-216001-00000	18-210137-00000	Designated Tuition	Y	N
	DES TUIT TO PSSW	18-210116-00000	43,278	18-216001-00000	18-210116-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-210168-00000	77,882	18-216001-00000	18-210168-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-210170-00000	64,318	18-216001-00000	18-210170-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT CNHS	18-210172-00000	8,782	18-216001-00000	18-210172-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-210171-00000	75,043	18-216001-00000	18-210171-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-210173-00000	87,131	18-216001-00000	18-210173-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-210167-00000	283,560	18-216001-00000	18-210167-00000	Designated Tuition	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-210174-00000	264,255	18-216001-00000	18-210174-00000	Designated Tuition	Y	N
	DES TUIT TO Research Enhance.	18-211002-00000	89,868	18-216001-00000	18-211002-00000	Designated Tuition	Y	N
	DES TUIT TO Ruminant Nutrition	18-211005-00000	54,861	18-216001-00000	18-211005-00000	Designated Tuition	Y	N
	DES TUIT TO SES	18-210117-00000	28,296	18-216001-00000	18-210117-00000	Designated Tuition	Y	N
	DES TUIT TO SUMMER BUDG	18-210166-00000	1,522,407	18-216001-00000	18-210166-00000	Designated Tuition	Y	N
	DES TUIT TO SWITCHB	18-200315-00000	24,981	18-216001-00000	18-200315-00000	Designated Tuition	Y	N
	DES TUIT TO Vet School Initiative	18-211013-00000	150,731	18-216001-00000	18-211013-00000	Designated Tuition	Y	N
	DES TUIT TO Writing Lab	18-210155-00000	40,000	18-216001-00000	18-210155-00000	Designated Tuition	Y	N
	Dist Ed to COESS	18-200168-00000	8,806	18-216024-00000	18-200168-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Dist Learn Academic	18-200278-00000	376,624	18-216024-00000	18-200278-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Dist learn IT	18-200279-00000	1,010,636	18-216024-00000	18-200279-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Open Access	18-200280-00000	346,051	18-216024-00000	18-200280-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Reserve	18-200201-00000	447,730	18-216024-00000	18-200201-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Summer Budget	18-200166-00000	53,172	18-216024-00000	18-200166-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Tech Reserve	18-200283-00000	512,681	18-216024-00000	18-200283-00000	Distance Ed Fee - Control	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-210147-00000	218,128	18-216032-00000	18-210147-00000	Engineering/CSDifferentialTui	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020001-Instruction	Grad Des Tuit to GA Cont ASE	18-210149-00000	11,701	18-216040-00000	18-210149-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont COB	18-210151-00000	6,858	18-216040-00000	18-210151-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont ESS	18-210157-00000	17,688	18-216040-00000	18-210157-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont FAH	18-210154-00000	42,452	18-216040-00000	18-210154-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont NHS	18-210159-00000	7,075	18-216040-00000	18-210159-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to Grad Dean Misc	18-210160-00000	13,062	18-216040-00000	18-210160-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-210167-00000	100,000	18-216040-00000	18-210167-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-210170-00000	115,649	18-216040-00000	18-210170-00000	Graduate Designated Tuition	Y	N
	INDIRECT TO Teaching & Lab	18-200165-00000	42,000	18-225052-00000	18-200165-00000	Indirect Cost	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-210161-00000	207,975	18-216027-00000	18-210161-00000	Nursing Differential Tuition	Y	N
	SSF TO EQUESTRIAN	18-210180-00000	3,500	18-032991	18-210180-00000	Student Service Fee Control	Y	N
	UII TO VPAA TRAVEL POOL	18-210143-00000	7,000	18-225016-00000	18-210143-00000	Unallocated Interest Income	Y	N
	USF TO CIO	18-200312-00000	8,708	18-216034-00000	18-200312-00000	University ServicesFee-Control	Y	N
	USF TO OPEN ACCESS LAB	18-200280-00000	454,738	18-216034-00000	18-200280-00000	University ServicesFee-Control	Y	N
	USF TO REMOTE LABS	18-200282-00000	29,259	18-216034-00000	18-200282-00000	University ServicesFee-Control	Y	N
	USF TO SMART CLASSRMS	18-200281-00000	170,486	18-216034-00000	18-200281-00000	University ServicesFee-Control	Y	N
	Account Total		**$12,376,469**					
18-020002-Research	Des Tuit to	18-220009-00000	25,000	18-216001-00000	18-220009-00000	Designated Tuition	Y	N
	DES TUIT TO Center/Equine Studies	18-212001-00000	25,986	18-216001-00000	18-212001-00000	Designated Tuition	Y	N
	DES TUIT TO Institutional Support	18-212002-00000	31,409	18-216001-00000	18-212002-00000	Designated Tuition	Y	N
	Account Total		**$82,395**					
18-020003-Public Service	CONTINUING ED TO STUDENT EMPLOYMENT	18-202010-00000	(8,000)	18-202010-00000	18-214127-00000	Student Employment Services	Y	N
	Des Tuit to Incubator Income	18-222008-00000	173,977	18-216001-00000	18-222008-00000	Designated Tuition	Y	N
	UII TO EVENT SERVICES	18-202058-00000	6,001	18-225016-00000	18-202058-00000	Unallocated Interest Income	Y	N
	Account Total		**$171,978**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020004-Academic Support	Des Tuit to	18-223019-00000	13,990	18-216001-00000	18-223019-00000	Designated Tuition	Y	N
	DES TUIT TO AVP LEARN ASSES	18-213107-00000	32,050	18-216001-00000	18-213107-00000	Designated Tuition	Y	N
	DES TUIT TO contingency ECSM	18-213108-00000	3,000	18-216001-00000	18-213108-00000	Designated Tuition	Y	N
	Des Tuit to Contingency NHS	18-213119-00000	5,000	18-216001-00000	18-213119-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN ASE	18-213111-00000	20,466	18-216001-00000	18-213111-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN COB	18-213112-00000	7,322	18-216001-00000	18-213112-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN EDSS	18-213114-00000	12,442	18-216001-00000	18-213114-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN FAH	18-213113-00000	10,315	18-216001-00000	18-213113-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN NHS	18-213116-00000	12,406	18-216001-00000	18-213116-00000	Designated Tuition	Y	N
	Des Tuit to FacDev Leave	18-213123-00000	15,000	18-216001-00000	18-213123-00000	Designated Tuition	Y	N
	DES TUIT TO FAC SEN	18-213127-00000	1,056	18-216001-00000	18-213127-00000	Designated Tuition	Y	N
	Des Tuit to Honors	18-213122-00000	26,786	18-216001-00000	18-213122-00000	Designated Tuition	Y	N
	Des Tuit to Int Student Advis	18-213120-00000	6,391	18-216001-00000	18-213120-00000	Designated Tuition	Y	N
	Des Tuit to Livestock Judg	18-213118-00000	1,040	18-216001-00000	18-213118-00000	Designated Tuition	Y	N
	Des Tuit to School fo ECSM	18-213117-00000	3,589	18-216001-00000	18-213117-00000	Designated Tuition	Y	N
	DES TUIT TO STUDY ABROAD	18-203072-00000	34,787	18-216001-00000	18-203072-00000	Designated Tuition	Y	N
	Des Tuit to Teach Exc Cntr	18-213110-00000	35,638	18-216001-00000	18-213110-00000	Designated Tuition	Y	N
	Des Tuit to VPAA	18-213109-00000	75,076	18-216001-00000	18-213109-00000	Designated Tuition	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-213200-00000	101,988	18-216001-00000	18-213200-00000	Designated Tuition	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-203005-00000	86,009	18-204041-00000	18-203005-00000	Graduate Application Fee	Y	N
	Grad Des Tuit to Grad Dean Misc	18-203005-00000	165,126	18-216040-00000	18-203005-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to Grad Dean Sc	18-213115-00000	261,748	18-216040-00000	18-213115-00000	Graduate Designated Tuition	Y	N
	Grad Studies	18-213115-00000	380,822	18-216001-00000	18-213115-00000	Designated Tuition	Y	N
	INDIRECT TO GRANT OFC	18-203056-00000	94,943	18-225052-00000	18-203056-00000	Indirect Cost	Y	N
	SSF TO COFAH	18-213144-00000	290,000	18-032991	18-213144-00000	Student Service Fee Control	Y	N
	SSF TO STUDY ABROAD	18-203072-00000	136,522	18-032991	18-203072-00000	Student Service Fee Control	Y	N
	TPEG TO DESIGNATED	18-203036-00000	1,385,274	18-010008	18-203036-00000	SCH/FELLOWSHIPS	Y	N
	UII TO DEAN ANNS	18-203025-00000	1,920	18-225016-00000	18-203025-00000	Unallocated Interest Income	Y	N
	UII TO DEAN COB	18-203024-00000	1,000	18-225016-00000	18-203024-00000	Unallocated Interest Income	Y	N
	UII TO DEAN ESS	18-203023-00000	1,920	18-225016-00000	18-203023-00000	Unallocated Interest Income	Y	N
	UII TO DEAN FAH	18-203026-00000	1,920	18-225016-00000	18-203026-00000	Unallocated Interest Income	Y	N
	UII TO DEAN NHS	18-203075-00000	2,000	18-225016-00000	18-203075-00000	Unallocated Interest Income	Y	N
	UII TO PART TIME STUD SCH	18-203022-00000	14,400	18-225016-00000	18-203022-00000	Unallocated Interest Income	Y	N
	USF TO ADVISING FEE EXPEND	18-203132-00000	865,093	18-216034-00000	18-203132-00000	University ServicesFee-Control	Y	N
	Account Total		**$4,107,039**					
18-020005-Student Services	APP FEE TO STUD RECRUI	18-204029-00000	(170,358)	18-204029-00000	18-204062-00000	USF-Student Recruitment	Y	N
	APP FEE TO STUD RECRUI	18-204062-00000	170,358	18-204029-00000	18-204062-00000	Application Fees	Y	N
	ATH FEE TO MARKETING	18-204136-00000	4,060	18-035125	18-204136-00000	Intercollegt Ath Fee - Control	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020005-Student Services	CONTINUING ED TO STUDENT EMPLOYMENT	18-214127-00000	8,000	18-202010-00000	18-214127-00000	Camps/L-Learning	Y	N
	Corp Spo TO ATHL STUDENT MRKTING	18-204136-00000	1,756	18-035125	18-204136-00000	Intercollegt Ath Fee - Control	Y	N
	Des Tuit to	18-214189-00000	9,298	18-216001-00000	18-214189-00000	Designated Tuition	Y	N
	DES TUIT TO ADMISS	18-214105-00000	116,749	18-216001-00000	18-214105-00000	Designated Tuition	Y	N
	DES TUIT TO CAREER SVCS	18-214136-00000	4,682	18-216001-00000	18-214136-00000	Designated Tuition	Y	N
	DES TUIT TO COPP ED	18-214000-00000	2,000	18-216001-00000	18-214000-00000	Designated Tuition	Y	N
	DES TUIT TO FIN AID	18-214103-00000	43,014	18-216001-00000	18-214103-00000	Designated Tuition	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-204060-00000	13,000	18-216001-00000	18-204060-00000	Designated Tuition	Y	N
	Des Tuit to FYE	18-214113-00000	13,000	18-216001-00000	18-214113-00000	Designated Tuition	Y	N
	DES TUIT TO REGISTRAR	18-214002-00000	62,961	18-216001-00000	18-214002-00000	Designated Tuition	Y	N
	DES TUIT TO RODEO PROGRAM	18-204071-00000	131,300	18-216001-00000	18-204071-00000	Designated Tuition	Y	N
	Des Tuit to Scholar Srvcs	18-214114-00000	27,690	18-216001-00000	18-214114-00000	Designated Tuition	Y	N
	DES TUIT TO STUD RECRUIT	18-204062-00000	206,285	18-216001-00000	18-204062-00000	Designated Tuition	Y	N
	DES TUIT TO SUPP INST	18-204065-00000	76,250	18-216001-00000	18-204065-00000	Designated Tuition	Y	N
	Des Tuit to Univ. Spirit	18-214199-00000	77,751	18-216001-00000	18-214199-00000	Designated Tuition	Y	N
	DES TUIT TO VET RES CNTR	18-204117-00000	4,833	18-216001-00000	18-204117-00000	Designated Tuition	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-204041-00000	(86,009)	18-204041-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-214181-00000	476,186	18-035944	18-214181-00000	Health Fee Control Account	Y	N
	REC SPORTS TO REC SPORTS	18-214146-00000	286,855	18-216007-00000	18-214146-00000	Rec Sports Fee Control	Y	N
	SSF TO AG Judging	18-214177-00000	50,000	18-032991	18-214177-00000	Student Service Fee Control	Y	N
	SSF TO Ag Quiz Bowl	18-214159-00000	1,500	18-032991	18-214159-00000	Student Service Fee Control	Y	N
	SSF TO BUFF $MART	18-204132-00000	94,267	18-032991	18-204132-00000	Student Service Fee Control	Y	N
	SSF TO CAREER SVCS	18-214136-00000	148,000	18-032991	18-214136-00000	Student Service Fee Control	Y	N
	SSF TO HERDSMEN	18-214182-00000	63,072	18-032991	18-214182-00000	Student Service Fee Control	Y	N
	SSF TO LEAD WT	18-214175-00000	107,718	18-032991	18-214175-00000	Student Service Fee Control	Y	N
	SSF TO REC SPORTS	18-214146-00000	314,000	18-032991	18-214146-00000	Student Service Fee Control	Y	N
	SSF TO Rodeo Club	18-214135-00000	37,500	18-032991	18-214135-00000	Student Service Fee Control	Y	N
	SSF TO SEAL	18-214155-00000	287,320	18-032991	18-214155-00000	Student Service Fee Control	Y	N
	SSF TO STUD ACT	18-214125-00000	130,000	18-032991	18-214125-00000	Student Service Fee Control	Y	N
	SSF TO STUD AFFAIRS MKT	18-214124-00000	88,261	18-032991	18-214124-00000	Student Service Fee Control	Y	N
	SSF TO STUD DISABILITY SVCS	18-214142-00000	102,019	18-032991	18-214142-00000	Student Service Fee Control	Y	N
	SSF TO STUD EMPLOYMENT	18-214127-00000	51,989	18-032991	18-214127-00000	Student Service Fee Control	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-214153-00000	78,071	18-032991	18-214153-00000	Student Service Fee Control	Y	N
	SSF TO STUD GOVT	18-214145-00000	65,599	18-032991	18-214145-00000	Student Service Fee Control	Y	N
	SSF TO STUD SVCS ADMIN	18-204115-00000	236,275	18-032991	18-204115-00000	Student Service Fee Control	Y	N
	SSF TO TUTOR ASSIST	18-214176-00000	239,030	18-032991	18-214176-00000	Student Service Fee Control	Y	N
	SSF TO VETERANS RESOURCE CTR	18-204117-00000	134,280	18-032991	18-204117-00000	Student Service Fee Control	Y	N
	SSF TO WT RACING	18-214204-00000	25,000	18-032991	18-214204-00000	Student Service Fee Control	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020005-Student Services	UII TO CAMPUS SVCS SCH	18-204068-00000	13,826	18-225016-00000	18-204068-00000	Unallocated Interest Income	Y	N
	USF TO COMM & TOUR	18-204149-00000	124,308	18-216034-00000	18-204149-00000	University ServicesFee-Control	Y	N
	USF TO CONVOCATION	18-204060-00000	15,000	18-216034-00000	18-204060-00000	University ServicesFee-Control	Y	N
	USF TO GRADUATION	18-204059-00000	93,000	18-216034-00000	18-204059-00000	University ServicesFee-Control	Y	N
	USF TO STUDENT RECRUITMENT	18-204062-00000	452,360	18-216034-00000	18-204062-00000	University ServicesFee-Control	Y	N
	Account Total		**$4,432,056**					
18-020006-Institutional Support	Des Tuit	18-215211-00000	6,000	18-216001-00000	18-215211-00000	Designated Tuition	Y	N
	Des Tuit to	18-215116-00000	38,725	18-216001-00000	18-215116-00000	Designated Tuition	Y	N
	Des Tuit to	18-215118-00000	3,363	18-216001-00000	18-215118-00000	Designated Tuition	Y	N
	Des Tuit to	18-215119-00000	356,155	18-216001-00000	18-215119-00000	Designated Tuition	Y	N
	Des Tuit to	18-215120-00000	231,860	18-216001-00000	18-215120-00000	Designated Tuition	Y	N
	Des Tuit to	18-215121-00000	20,944	18-216001-00000	18-215121-00000	Designated Tuition	Y	N
	Des Tuit to	18-215122-00000	46,900	18-216001-00000	18-215122-00000	Designated Tuition	Y	N
	Des Tuit to	18-215123-00000	11,300	18-216001-00000	18-215123-00000	Designated Tuition	Y	N
	Des Tuit to	18-215124-00000	22,604	18-216001-00000	18-215124-00000	Designated Tuition	Y	N
	Des Tuit to	18-215126-00000	109,980	18-216001-00000	18-215126-00000	Designated Tuition	Y	N
	Des Tuit to	18-215127-00000	7,200	18-216001-00000	18-215127-00000	Designated Tuition	Y	N
	Des Tuit to	18-215128-00000	95,615	18-216001-00000	18-215128-00000	Designated Tuition	Y	N
	Des Tuit to	18-215131-00000	83,909	18-216001-00000	18-215131-00000	Designated Tuition	Y	N
	Des Tuit to	18-215138-00000	2,500	18-216001-00000	18-215138-00000	Designated Tuition	Y	N
	Des Tuit to	18-215139-00000	23,877	18-216001-00000	18-215139-00000	Designated Tuition	Y	N
	Des Tuit to	18-215203-00000	238,592	18-216001-00000	18-215203-00000	Designated Tuition	Y	N
	Des Tuit to	18-215205-00000	3,193	18-216001-00000	18-215205-00000	Designated Tuition	Y	N
	Des Tuit to	18-225009-00000	7,075	18-216001-00000	18-225009-00000	Designated Tuition	Y	N
	DES TUIT TO ACCREDI	18-205034-00000	20,800	18-216001-00000	18-205034-00000	Designated Tuition	Y	N
	DES TUIT TO ADVER & MKT	18-205027-00000	372,268	18-216001-00000	18-205027-00000	Designated Tuition	Y	N
	DES TUIT TO ANNUAL FUND	18-225042-00000	60,671	18-216001-00000	18-225042-00000	Designated Tuition	Y	N
	DES TUIT TO BACKGR	18-205084-00000	7,500	18-216001-00000	18-205084-00000	Designated Tuition	Y	N
	DES TUIT TO BUDGET	18-215107-00000	66,934	18-216001-00000	18-215107-00000	Designated Tuition	Y	N
	DES TUIT TO BUS OFC	18-215204-00000	86,079	18-216001-00000	18-215204-00000	Designated Tuition	Y	N
	DES TUIT TO COMM & MKT	18-215109-00000	213,060	18-216001-00000	18-215109-00000	Designated Tuition	Y	N
	Des Tuit to EM	18-215133-00000	33,004	18-216001-00000	18-215133-00000	Designated Tuition	Y	N
	Des Tuit to Haz Waste	18-215207-00000	3,500	18-216001-00000	18-215207-00000	Designated Tuition	Y	N
	DES TUIT TO HR	18-215106-00000	101,438	18-216001-00000	18-215106-00000	Designated Tuition	Y	N
	DES TUIT TO INSTI RESE	18-215110-00000	20,829	18-216001-00000	18-215110-00000	Designated Tuition	Y	N
	DES TUIT TO PRES	18-215100-00000	87,204	18-216001-00000	18-215100-00000	Designated Tuition	Y	N
	DES TUIT to PRES Trav	18-215145-00000	17,500	18-216001-00000	18-215145-00000	Designated Tuition	Y	N
	DES TUIT TO PURCH	18-215105-00000	30,929	18-216001-00000	18-215105-00000	Designated Tuition	Y	N
	DES TUIT TO RISK MGMT	18-205058-00000	5,360	18-216001-00000	18-205058-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020006-Institutional Support	Des Tuit to Salary Mkt Adj	18-225017-00000	200,351	18-216001-00000	18-225017-00000	Designated Tuition	Y	N
	DES TUIT TO TAMUS ASSESS	18-225037-00000	883,124	18-216001-00000	18-225037-00000	Designated Tuition	Y	N
	DES TUIT TO TRASH DISPOSAL	18-205083-00000	98,400	18-216001-00000	18-205083-00000	Designated Tuition	Y	N
	DES TUIT TO VPBF	18-215101-00000	39,141	18-216001-00000	18-215101-00000	Designated Tuition	Y	N
	DES TUIT TO VPIA	18-215113-00000	36,867	18-216001-00000	18-215113-00000	Designated Tuition	Y	N
	DES TUIT TO VPSA	18-205042-00000	3,105	18-216001-00000	18-205042-00000	Designated Tuition	Y	N
	DES TUIT TO VPSA	18-215130-00000	21,119	18-216001-00000	18-215130-00000	Designated Tuition	Y	N
	Dist Ed to Computer Svcs	18-205070-00000	568,776	18-216024-00000	18-205070-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Network Svcs	18-205072-00000	362,975	18-216024-00000	18-205072-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Web Svcs	18-205073-00000	222,628	18-216024-00000	18-205073-00000	Distance Ed Fee - Control	Y	N
	GR Red to Acct & Fin	18-215204-00000	10,000	18-225127-00000	18-215204-00000	5 GR Reduction FY 21	Y	N
	GR Red to Acct & Fin	18-225127-00000	(10,000)	18-225127-00000	18-215204-00000	Accounting and Finance Office	Y	N
	HEALTH FEE TO WELLN	18-225259-00000	17,025	18-035944	18-225259-00000	Health Fee Control Account	Y	N
	INDIRECT TO GRANT OFC	18-225052-00000	(94,943)	18-225052-00000	18-203056-00000	Sponsored Research Svcs	Y	N
	INDIRECT TO TAMUS ASSESS	18-225037-00000	55,870	18-225052-00000	18-225037-00000	Indirect Cost	Y	N
	INDIRECT TO TAMUS ASSESS	18-225052-00000	(55,870)	18-225052-00000	18-225037-00000	TAMUS Assessments	Y	N
	INDIRECT TO Teaching & Lab	18-225052-00000	(42,000)	18-225052-00000	18-200165-00000	Teaching&ResearchLabSafetyFee	Y	N
	UCF TO GR REDUCTION	18-225127-00000	10,000	18-032992	18-225127-00000	SCC Fee - Control	Y	N
	UII TO CAMPUS SVCS SCH	18-225016-00000	(13,826)	18-225016-00000	18-204068-00000	Comms & Tours Campus Services	Y	N
	UII TO DEAN ANNS	18-225016-00000	(1,920)	18-225016-00000	18-203025-00000	Dean ANS Miscellaneous Exp	Y	N
	UII TO DEAN COB	18-225016-00000	(1,000)	18-225016-00000	18-203024-00000	College of Business Misc Exp	Y	N
	UII TO DEAN ESS	18-225016-00000	(1,920)	18-225016-00000	18-203023-00000	Dean Ed and SS Miscellaneous	Y	N
	UII TO DEAN FAH	18-225016-00000	(1,920)	18-225016-00000	18-203026-00000	Dean FAH Misc Exp	Y	N
	UII TO DEAN NHS	18-225016-00000	(2,000)	18-225016-00000	18-203075-00000	Dean Nrsng/Hlth Scnce Misc Exp	Y	N
	UII TO DEBT SVC	18-225016-00000	(1,358,695)	18-225016-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	UII TO EVENT SERVICES	18-225016-00000	(6,001)	18-225016-00000	18-202058-00000	EVENT SERVICES	Y	N
	UII TO GOLD CARD OPS	18-205069-00000	20,731	18-225016-00000	18-205069-00000	Unallocated Interest Income	Y	N
	UII TO GOLD CARD OPS	18-225016-00000	(20,731)	18-225016-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-205028-00000	12,000	18-225016-00000	18-205028-00000	Unallocated Interest Income	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-225016-00000	(12,000)	18-225016-00000	18-205028-00000	Officer/Director Liability	Y	N
	UII TO PART TIME STUD SCH	18-225016-00000	(14,400)	18-225016-00000	18-203022-00000	Part-Time Student Scholarship	Y	N
	UII TO PRES MISC	18-225009-00000	1,300	18-225016-00000	18-225009-00000	Unallocated Interest Income	Y	N
	UII TO PRES MISC	18-225016-00000	(1,300)	18-225016-00000	18-225009-00000	President's Miscellaneous	Y	N
	UII TO PRES OFFICIAL FUNCT	18-225016-00000	(20,000)	18-225016-00000	18-225043-00000	Pres Official Functions	Y	N
	UII TO PRES OFFICIAL FUNCT	18-225043-00000	20,000	18-225016-00000	18-225043-00000	Unallocated Interest Income	Y	N
	UII TO PRES RESIDENCE MISC	18-225016-00000	(15,000)	18-225016-00000	18-226026-00000	President's Residence Miscellaneous	Y	N
	UII TO PRES SAL SUPP	18-225016-00000	(465,168)	18-225016-00000	18-225034-00000	Pres Salary Supp	Y	N
	UII TO PRES SAL SUPP	18-225034-00000	465,168	18-225016-00000	18-225034-00000	Unallocated Interest Income	Y	N
	UII TO SEARCHES AND RECRUIT	18-225016-00000	(1,000)	18-225016-00000	18-225028-00000	Searches and Recr	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020006-Institutional Support	UII TO SEARCHES AND RECRUIT	18-225028-00000	1,000	18-225016-00000	18-225028-00000	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL	18-205021-00000	3,290	18-225016-00000	18-205021-00000	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL	18-225016-00000	(3,290)	18-225016-00000	18-205021-00000	Staff Council	Y	N
	UII TO STAFF COUNCIL EXCE	18-205033-00000	750	18-225016-00000	18-205033-00000	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL EXCE	18-225016-00000	(750)	18-225016-00000	18-205033-00000	Staff Council Staff Exc Awards	Y	N
	UII TO STAFF SVC AWARDS	18-205032-00000	1,250	18-225016-00000	18-205032-00000	Unallocated Interest Income	Y	N
	UII TO STAFF SVC AWARDS	18-225016-00000	(1,250)	18-225016-00000	18-205032-00000	Staff Employee Service Awards	Y	N
	UII TO Univ. Special Ev.	18-205091-00000	8,000	18-225016-00000	18-205091-00000	Unallocated Interest Income	Y	N
	UII TO Univ. Special Ev.	18-225016-00000	(8,000)	18-225016-00000	18-205091-00000	University Special Events	Y	N
	UII TO VPAA MISC	18-225006-00000	5,000	18-225016-00000	18-225006-00000	Unallocated Interest Income	Y	N
	UII TO VPAA MISC	18-225016-00000	(5,000)	18-225016-00000	18-225006-00000	Provost/VPAA Miscellaneous Exp	Y	N
	UII TO VPAA TRAVEL POOL	18-225016-00000	(7,000)	18-225016-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	UII TO VPBF MISC	18-225005-00000	4,800	18-225016-00000	18-225005-00000	Unallocated Interest Income	Y	N
	UII TO VPBF MISC	18-225016-00000	(4,800)	18-225016-00000	18-225005-00000	VPFA Miscellaneous Expense	Y	N
	UII TO VPSA TRAVEL POOL	18-205042-00000	1,000	18-225016-00000	18-205042-00000	Unallocated Interest Income	Y	N
	UII TO VPSA TRAVEL POOL	18-225016-00000	(1,000)	18-225016-00000	18-205042-00000	VPSA Travel Pool	Y	N
	USF TO COMM & MKT SAL	18-205076-00000	61,212	18-216034-00000	18-205076-00000	University ServicesFee-Control	Y	N
	USF TO GOLD CARD OPERATIONS	18-205069-00000	112,802	18-216034-00000	18-205069-00000	University ServicesFee-Control	Y	N
	USF TO IT SERVICE CTR	18-205071-00000	93,298	18-216034-00000	18-205071-00000	University ServicesFee-Control	Y	N
	USF TO IT SVC SUPPORT	18-225160-00000	68,738	18-216034-00000	18-225160-00000	University ServicesFee-Control	Y	N
	USF TO PC SUPPORT	18-205074-00000	138,968	18-216034-00000	18-205074-00000	University ServicesFee-Control	Y	N
	USF TO TAMUS ASSESS	18-225037-00000	128,244	18-216034-00000	18-225037-00000	University ServicesFee-Control	Y	N
	USF TO TELECOMM SVC	18-205068-00000	12,074	18-216034-00000	18-205068-00000	University ServicesFee-Control	Y	N
	Account Total		**$3,955,090**					
18-020007-Operation & Maintenance Of Plant	ANS DIFF TUIT TO AGS ANS DT	18-216054-00000	(174,788)	18-216054-00000	18-210178-00000	AGS ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO COANS ANS DT	18-216054-00000	(70,166)	18-216054-00000	18-210183-00000	CoANS ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO CP	18-216054-00000	(41,828)	18-216054-00000	18-210177-00000	CP ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO GRAD SET ASIDE	18-216054-00000	(4,995)	18-216054-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ANS DIFF TUIT TO INST SCH	18-216054-00000	(39,457)	18-216054-00000	18-207003-00000	Institutional Scholarships	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-216054-00000	(118,389)	18-216054-00000	18-210179-00000	LEES ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-216054-00000	(118,377)	18-216054-00000	18-207004-00000	Resident UG Set Aside	Y	N
	ATH FEE TO SPORTS COMPLEX	18-206032-00000	537,695	18-035125	18-206032-00000	Intercollegt Ath Fee - Control	Y	N
	BUS DIFF TO GRAD SET ASI	18-216031-00000	(41,351)	18-216031-00000	18-207005-00000	Resident Grad Set Aside	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	BUS DIFF TO INST SCH	18-216031-00000	(49,941)	18-216031-00000	18-207003-00000	Institutional Scholarships	Y	N
	BUS DIFF TO UG SET ASI	18-216031-00000	(149,826)	18-216031-00000	18-207004-00000	Resident UG Set Aside	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-216031-00000	(1,079,689)	18-216031-00000	18-210152-00000	Business Differential Tuition - Ope	Y	N
	Des Tuit	18-216001-00000	(6,000)	18-216001-00000	18-215211-00000	HUB Operations	Y	N
	Des Tuit to	18-214190-00000	14,368	18-216001-00000	18-214190-00000	Designated Tuition	Y	N
	Des Tuit to	18-216001-00000	(9,298)	18-216001-00000	18-214189-00000	New Catalog Expense	Y	N
	Des Tuit to	18-216001-00000	(14,368)	18-216001-00000	18-214190-00000	AC Wages	Y	N
	Des Tuit to	18-216001-00000	(38,725)	18-216001-00000	18-215116-00000	Contingency Business & Finance	Y	N
	Des Tuit to	18-216001-00000	(3,363)	18-216001-00000	18-215118-00000	Contingency Institutional Advanceme	Y	N
	Des Tuit to	18-216001-00000	(356,155)	18-216001-00000	18-215119-00000	Administrative Computer Expense	Y	N
	Des Tuit to	18-216001-00000	(231,860)	18-216001-00000	18-215120-00000	Alumni Relations	Y	N
	Des Tuit to	18-216001-00000	(20,944)	18-216001-00000	18-215121-00000	General Publications	Y	N
	Des Tuit to	18-216001-00000	(46,900)	18-216001-00000	18-215122-00000	Institutional Memberships	Y	N
	Des Tuit to	18-216001-00000	(11,300)	18-216001-00000	18-215123-00000	Music Copyright Expense	Y	N
	Des Tuit to	18-216001-00000	(22,604)	18-216001-00000	18-215124-00000	Pres' Communication Operation	Y	N
	Des Tuit to	18-216001-00000	(109,980)	18-216001-00000	18-215126-00000	G.I.E. Computer Expense	Y	N
	Des Tuit to	18-216001-00000	(7,200)	18-216001-00000	18-215127-00000	Faculty/Staff Training Expense	Y	N
	Des Tuit to	18-216001-00000	(95,615)	18-216001-00000	18-215128-00000	Advancement Services	Y	N
	Des Tuit to	18-216001-00000	(83,909)	18-216001-00000	18-215131-00000	Engaged Citizenship	Y	N
	Des Tuit to	18-216001-00000	(2,500)	18-216001-00000	18-215138-00000	Student Evaluation Expense	Y	N
	Des Tuit to	18-216001-00000	(23,877)	18-216001-00000	18-215139-00000	Central Receiving and Storage	Y	N
	Des Tuit to	18-216001-00000	(238,592)	18-216001-00000	18-215203-00000	Title IX Compliance	Y	N
	Des Tuit to	18-216001-00000	(3,193)	18-216001-00000	18-215205-00000	Compliance	Y	N
	Des Tuit to	18-216001-00000	(681,457)	18-216001-00000	18-216041-00000	E and G Building Insurance	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-216001-00000	(24,820)	18-216001-00000	18-216043-00000	Building Maintenance (Locking)	Y	N
	Des Tuit to	18-216001-00000	(2,252,688)	18-216001-00000	18-216044-00000	Purchased Utilities	Y	N
	Des Tuit to	18-216001-00000	(1,566,511)	18-216001-00000	18-216045-00000	University Police	Y	N
	Des Tuit to	18-216001-00000	(367,835)	18-216001-00000	18-216046-00000	Police Dispatch	Y	N
	Des Tuit to	18-216001-00000	(25,000)	18-216001-00000	18-220009-00000	VPAA Faculty Job Searches	Y	N
	Des Tuit to	18-216001-00000	(13,990)	18-216001-00000	18-223019-00000	Faculty Ombuds Officer Account	Y	N
	Des Tuit to	18-216001-00000	(7,075)	18-216001-00000	18-225009-00000	President's Miscellaneous	Y	N
	Des Tuit to	18-216001-00000	(48,729)	18-216001-00000	18-226028-00000	Indirect Cost - SUB	Y	N
	Des Tuit to	18-216001-00000	(818,372)	18-216001-00000	18-237002-00000	Football Scholarships	Y	N
	Des Tuit to	18-216001-00000	(227,326)	18-216001-00000	18-237003-00000	Men's Basketball Scholarships	Y	N
	Des Tuit to	18-216001-00000	(227,326)	18-216001-00000	18-237004-00000	Women's Basketball Sch	Y	N
	Des Tuit to	18-216001-00000	(163,674)	18-216001-00000	18-237005-00000	Softball Scholarships	Y	N
	Des Tuit to	18-216001-00000	(181,860)	18-216001-00000	18-237006-00000	Women's Volleyball Sch	Y	N
	Des Tuit to	18-216001-00000	(225,052)	18-216001-00000	18-237007-00000	Baseball Scholarships	Y	N
	Des Tuit to	18-216001-00000	(286,430)	18-216001-00000	18-237008-00000	Men's CC/Track Scholarships	Y	N
	Des Tuit to	18-216001-00000	(225,052)	18-216001-00000	18-237009-00000	Women's Soccer Scholarships	Y	N
	Des Tuit to	18-216001-00000	(286,430)	18-216001-00000	18-237011-00000	Women's CC/Track Scholarships	Y	N
	Des Tuit to	18-216001-00000	(81,837)	18-216001-00000	18-237012-00000	Men's Golf Scholarships	Y	N
	Des Tuit to	18-216001-00000	(118,209)	18-216001-00000	18-237013-00000	Women's Golf Scholarships	Y	N
	Des Tuit to	18-216001-00000	(204,593)	18-216001-00000	18-237014-00000	Men's Soccer Scholarships	Y	N
	Des Tuit to	18-216041-00000	681,457	18-216001-00000	18-216041-00000	Designated Tuition	Y	N
	Des Tuit to	18-216043-00000	24,820	18-216001-00000	18-216043-00000	Designated Tuition	Y	N
	Des Tuit to	18-216044-00000	2,252,688	18-216001-00000	18-216044-00000	Designated Tuition	Y	N
	Des Tuit to	18-216045-00000	1,566,511	18-216001-00000	18-216045-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-216046-00000	367,835	18-216001-00000	18-216046-00000	Designated Tuition	Y	N
	Des Tuit to	18-226028-00000	48,729	18-216001-00000	18-226028-00000	Designated Tuition	Y	N
	Des Tuit to	18-237002-00000	818,372	18-216001-00000	18-237002-00000	Designated Tuition	Y	N
	Des Tuit to	18-237003-00000	227,326	18-216001-00000	18-237003-00000	Designated Tuition	Y	N
	Des Tuit to	18-237004-00000	227,326	18-216001-00000	18-237004-00000	Designated Tuition	Y	N
	Des Tuit to	18-237005-00000	163,674	18-216001-00000	18-237005-00000	Designated Tuition	Y	N
	Des Tuit to	18-237006-00000	181,860	18-216001-00000	18-237006-00000	Designated Tuition	Y	N
	Des Tuit to	18-237007-00000	225,052	18-216001-00000	18-237007-00000	Designated Tuition	Y	N
	Des Tuit to	18-237008-00000	286,430	18-216001-00000	18-237008-00000	Designated Tuition	Y	N
	Des Tuit to	18-237009-00000	225,052	18-216001-00000	18-237009-00000	Designated Tuition	Y	N
	Des Tuit to	18-237011-00000	286,430	18-216001-00000	18-237011-00000	Designated Tuition	Y	N
	Des Tuit to	18-237012-00000	81,837	18-216001-00000	18-237012-00000	Designated Tuition	Y	N
	Des Tuit to	18-237013-00000	118,209	18-216001-00000	18-237013-00000	Designated Tuition	Y	N
	Des Tuit to	18-237014-00000	204,593	18-216001-00000	18-237014-00000	Designated Tuition	Y	N
	DES TUIT TO acad comp exp	18-216001-00000	(522,603)	18-216001-00000	18-210144-00000	Academic Computer Expense	Y	N
	DES TUIT TO ACCREDI	18-216001-00000	(20,800)	18-216001-00000	18-205034-00000	Accreditation Expense	Y	N
	DES TUIT TO ADMISS	18-216001-00000	(116,749)	18-216001-00000	18-214105-00000	Admissions	Y	N
	DES TUIT TO ADVER & MKT	18-216001-00000	(372,268)	18-216001-00000	18-205027-00000	Advertising & Marketing	Y	N
	DES TUIT TO AdvFoodAnimalProdTexasP	18-216001-00000	(178,398)	18-216001-00000	18-211012-00000	AdvFoodAnimalProdTexasPanhandl	Y	N
	DES TUIT TO AEF	18-216001-00000	(63,596)	18-216001-00000	18-210107-00000	Accounting/Eco/Fin	Y	N
	DES TUIT TO AG	18-216001-00000	(59,531)	18-216001-00000	18-210104-00000	Division of Ag	Y	N
	DES TUIT TO Ag Eques.	18-216001-00000	(37,519)	18-216001-00000	18-210180-00000	Equestrian Team	Y	N
	Des Tuit to Ag Equ Sch	18-216001-00000	(33,000)	18-216001-00000	18-237020-00000	AG Equestrian Team Scholarship	Y	N
	Des Tuit to Ag Equ Sch	18-237020-00000	33,000	18-216001-00000	18-237020-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO AMA CTR	18-206020-00000	659,110	18-216001-00000	18-206020-00000	Designated Tuition	Y	N
	DES TUIT TO AMA CTR	18-216001-00000	(659,110)	18-216001-00000	18-206020-00000	Amarillo Center	Y	N
	DES TUIT TO Animal Waste Mgmt	18-216001-00000	(63,713)	18-216001-00000	18-211007-00000	Animal Waste Mgmt	Y	N
	DES TUIT TO ANNUAL FUND	18-216001-00000	(60,671)	18-216001-00000	18-225042-00000	Annual Fund Operations	Y	N
	DES TUIT TO ATD	18-216001-00000	(56,684)	18-216001-00000	18-210111-00000	ATD M&O	Y	N
	DES TUIT TO ATD	18-216001-00000	(69,357)	18-216001-00000	18-210131-00000	EPML	Y	N
	DES TUIT TO ATH FAC	18-206007-00000	421,483	18-216001-00000	18-206007-00000	Designated Tuition	Y	N
	DES TUIT TO ATH FAC	18-216001-00000	(421,483)	18-216001-00000	18-206007-00000	Intercollegiate Athl Facil	Y	N
	DES TUIT TO AVP LEARN ASSES	18-216001-00000	(32,050)	18-216001-00000	18-213107-00000	Inst Effectiveness Data & Anal	Y	N
	DES TUIT TO BACKGR	18-216001-00000	(7,500)	18-216001-00000	18-205084-00000	Background Checks	Y	N
	DES TUIT TO BUDGET	18-216001-00000	(66,934)	18-216001-00000	18-215107-00000	Budget/Payroll Rprtg	Y	N
	DES TUIT TO BUS OFC	18-216001-00000	(86,079)	18-216001-00000	18-215204-00000	Accounting and Finance Office	Y	N
	DES TUIT TO CAREER SVCS	18-216001-00000	(4,682)	18-216001-00000	18-214136-00000	OCPD Operations	Y	N
	DES TUIT TO Center/Equine Studies	18-216001-00000	(25,986)	18-216001-00000	18-212001-00000	Center/Equine Studies	Y	N
	DES TUIT TO CIDM	18-216001-00000	(47,506)	18-216001-00000	18-210109-00000	IDM	Y	N
	DES TUIT TO COMM	18-216001-00000	(47,200)	18-216001-00000	18-210121-00000	Communication	Y	N
	DES TUIT TO COMM DIS	18-216001-00000	(30,700)	18-216001-00000	18-210114-00000	Communication Disorders	Y	N
	DES TUIT TO COMM & MKT	18-216001-00000	(213,060)	18-216001-00000	18-215109-00000	Communication & Mktg	Y	N
	DES TUIT TO Commun.	18-216001-00000	(119,293)	18-216001-00000	18-210133-00000	Communications	Y	N
	DES TUIT TO CONTING ACAD AFF	18-216001-00000	(129,270)	18-216001-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	DES TUIT TO Contingency ASE	18-216001-00000	(45,227)	18-216001-00000	18-210146-00000	Contingency - ASE	Y	N
	DES TUIT TO contingency COB	18-216001-00000	(43,827)	18-216001-00000	18-210150-00000	College of Business Contingency Fun	Y	N
	DES TUIT TO contingency ECSM	18-216001-00000	(3,000)	18-216001-00000	18-213108-00000	School of ECSM Contingency	Y	N
	DES TUIT TO contingency EDSS	18-216001-00000	(60,371)	18-216001-00000	18-210156-00000	College of EdSS Contingency	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO contingency FAH	18-216001-00000	(8,635)	18-216001-00000	18-210153-00000	Fine Arts And Humanities Contingenc	Y	N
	Des Tuit to Contingency NHS	18-216001-00000	(5,000)	18-216001-00000	18-213119-00000	Nursing and Health Sciences Conting	Y	N
	DES TUIT TO COPP ED	18-216001-00000	(2,000)	18-216001-00000	18-214000-00000	Cooperative Education	Y	N
	DES TUIT TO CP	18-216001-00000	(33,031)	18-216001-00000	18-210105-00000	Chemistry and Physics	Y	N
	DES TUIT TO Creet Beef	18-216001-00000	(57,301)	18-216001-00000	18-211011-00000	CREET Beef	Y	N
	DES TUIT TO Creet Water	18-216001-00000	(8,640)	18-216001-00000	18-211010-00000	CREET Water	Y	N
	DES TUIT TO CSAW	18-216001-00000	(46,266)	18-216001-00000	18-200302-00000	CSAW	Y	N
	DES TUIT TO DEAN ASE	18-216001-00000	(20,466)	18-216001-00000	18-213111-00000	Dean College of ASE	Y	N
	DES TUIT TO DEAN COB	18-216001-00000	(7,322)	18-216001-00000	18-213112-00000	Dean College of Business	Y	N
	DES TUIT TO DEAN EDSS	18-216001-00000	(12,442)	18-216001-00000	18-213114-00000	Dean College of Education And Socia	Y	N
	DES TUIT TO DEAN FAH	18-216001-00000	(10,315)	18-216001-00000	18-213113-00000	Dean College of Fine Arts And Human	Y	N
	DES TUIT TO DEAN NHS	18-216001-00000	(12,406)	18-216001-00000	18-213116-00000	Dean College of Nursing and Health	Y	N
	DES TUIT TO DEBT SVC	18-216001-00000	(1,162,227)	18-216001-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	DES TUIT TO DEBT SVC	18-226013-00000	1,162,227	18-216001-00000	18-226013-00000	Designated Tuition	Y	N
	DES TUIT TO DIV OF ED	18-216001-00000	(71,373)	18-216001-00000	18-210115-00000	DIvision of Education	Y	N
	DES TUIT TO Dryland Ag	18-216001-00000	(72,479)	18-216001-00000	18-211003-00000	Ins for Dry Land Ag	Y	N
	DES TUIT TO ECS	18-216001-00000	(99,070)	18-216001-00000	18-210119-00000	Engineering/Comp Sci	Y	N
	DES TUIT TO ECS	18-216001-00000	(201,622)	18-216001-00000	18-210141-00000	ECS	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-216001-00000	(790,451)	18-216001-00000	18-210176-00000	Education Ed.D. Support	Y	N
	Des Tuit to EM	18-216001-00000	(33,004)	18-216001-00000	18-215133-00000	Enrollment Mgmnt	Y	N
	DES TUIT TO Environmental Ag	18-216001-00000	(54,917)	18-216001-00000	18-211004-00000	Environmental Ag	Y	N
	DES TUIT TO ENVIRON SAFE	18-216001-00000	(14,457)	18-216001-00000	18-216202-00000	Environmental Safety	Y	N
	DES TUIT TO ENVIRON SAFE	18-216202-00000	14,457	18-216001-00000	18-216202-00000	Designated Tuition	Y	N
	DES TUIT TO EPML	18-216001-00000	(28,033)	18-216001-00000	18-210113-00000	EPML M&O	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to FacDev Leave	18-216001-00000	(15,000)	18-216001-00000	18-213123-00000	Faculty Development Leave	Y	N
	DES TUIT TO FAC SEN	18-216001-00000	(1,056)	18-216001-00000	18-213127-00000	Faculty Senate	Y	N
	DES TUIT TO FIN AID	18-216001-00000	(43,014)	18-216001-00000	18-214103-00000	Student Financial Aid	Y	N
	Des Tuit to Fire Alrm	18-216001-00000	(47,000)	18-216001-00000	18-216047-00000	FrAlrmSgnlng/AnnlInspctn/BRG/B	Y	N
	Des Tuit to Fire Alrm	18-216047-00000	47,000	18-216001-00000	18-216047-00000	Designated Tuition	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-216001-00000	(13,000)	18-216001-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	Des Tuit to FYE	18-216001-00000	(13,000)	18-216001-00000	18-214113-00000	First Year Experience	Y	N
	DES TUIT TO GRAD SET ASIDE	18-216001-00000	(399,534)	18-216001-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	DES TUIT TO GRANTS & SPEC	18-216001-00000	(1,737)	18-216001-00000	18-211001-00000	Sponsored Research Services	Y	N
	Des Tuit to Haz Waste	18-216001-00000	(3,500)	18-216001-00000	18-215207-00000	Hazardous Waste Removal	Y	N
	DES TUIT TO HISTORY	18-216001-00000	(17,250)	18-216001-00000	18-210120-00000	History and Geography	Y	N
	DES TUIT TO HISTORY	18-216001-00000	(73,543)	18-216001-00000	18-210132-00000	History & Geography	Y	N
	Des Tuit to Honors	18-216001-00000	(26,786)	18-216001-00000	18-213122-00000	Honors Program	Y	N
	DES TUIT TO HR	18-216001-00000	(101,438)	18-216001-00000	18-215106-00000	Personnel Services	Y	N
	DES TUIT TO Immunology Health & Mgm	18-216001-00000	(74,499)	18-216001-00000	18-211006-00000	Immunology Health & Mgmt	Y	N
	Des Tuit to Incubator Income	18-216001-00000	(173,977)	18-216001-00000	18-222008-00000	Incubator Income	Y	N
	DES TUIT TO INSTI RESE	18-216001-00000	(20,829)	18-216001-00000	18-215110-00000	Institutional Rsrch & Effect	Y	N
	DES TUIT TO INSTI SCH	18-216001-00000	(1,136,932)	18-216001-00000	18-207003-00000	Institutional Scholarships	Y	N
	DES TUIT TO Institutional Support	18-216001-00000	(31,409)	18-216001-00000	18-212002-00000	Institutional Support	Y	N
	DES TUIT TO Integrated Pest Mgmt	18-216001-00000	(23,481)	18-216001-00000	18-211009-00000	Integrated Pest Mgmt	Y	N
	Des Tuit to Int Student Advis	18-216001-00000	(6,391)	18-216001-00000	18-213120-00000	International Student Advising	Y	N
	DES TUIT TO LEES	18-216001-00000	(54,105)	18-216001-00000	18-210103-00000	LEES	Y	N
	DES TUIT TO LEES	18-216001-00000	(92,096)	18-216001-00000	18-210123-00000	LEES	Y	N
	Des Tuit to Livestock Judg	18-216001-00000	(1,040)	18-216001-00000	18-213118-00000	Livestock Judging Team	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO MATH	18-216001-00000	(26,374)	18-216001-00000	18-210122-00000	Mathematics	Y	N
	DES TUIT TO math lab	18-216001-00000	(45,057)	18-216001-00000	18-210148-00000	Math Lab Support	Y	N
	DES TUIT TO Meat Science	18-216001-00000	(30,555)	18-216001-00000	18-211008-00000	Meat Science	Y	N
	DES TUIT TO MMGB	18-216001-00000	(45,451)	18-216001-00000	18-210108-00000	Mgmt/Marketing/GB	Y	N
	DES TUIT TO MUSIC	18-216001-00000	(83,816)	18-216001-00000	18-210112-00000	Music	Y	N
	DES TUIT TO NURS	18-216001-00000	(60,506)	18-216001-00000	18-210106-00000	Division of Nursing	Y	N
	DES TUIT TO OLD SUB RENTALS	18-216001-00000	(96,578)	18-216001-00000	18-226010-00000	Old SUB Rentals	Y	N
	DES TUIT TO OLD SUB RENTALS	18-226010-00000	96,578	18-216001-00000	18-226010-00000	Designated Tuition	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-216001-00000	(15,514)	18-216001-00000	18-226001-00000	Other Local Utilities	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-226001-00000	15,514	18-216001-00000	18-226001-00000	Designated Tuition	Y	N
	DES TUIT TO PARK SVCS	18-206024-00000	129,764	18-216001-00000	18-206024-00000	Designated Tuition	Y	N
	DES TUIT TO PARK SVCS	18-216001-00000	(129,764)	18-216001-00000	18-206024-00000	Parking Services	Y	N
	DES TUIT TO PP Purch Srvcs	18-206008-00000	6,628,710	18-216001-00000	18-206008-00000	Designated Tuition	Y	N
	DES TUIT TO PP Purch Srvcs	18-216001-00000	(6,628,710)	18-216001-00000	18-206008-00000	PP Purchased Svc	Y	N
	DES TUIT TO PRES	18-216001-00000	(87,204)	18-216001-00000	18-215100-00000	President's Office	Y	N
	DES TUIT to PRES Trav	18-216001-00000	(17,500)	18-216001-00000	18-215145-00000	President's Travel	Y	N
	DES TUIT TO PSCJ	18-216001-00000	(33,351)	18-216001-00000	18-210118-00000	Poli Sci/Criminal J	Y	N
	DES TUIT TO PSCJ	18-216001-00000	(155,803)	18-216001-00000	18-210137-00000	PSCJ	Y	N
	DES TUIT TO PSSW	18-216001-00000	(43,278)	18-216001-00000	18-210116-00000	Behavioral Science	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-216001-00000	(77,882)	18-216001-00000	18-210168-00000	PTI/GAT CONTINGENCY CANS	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-216001-00000	(64,318)	18-216001-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	DES TUIT TO PTI/GA CONT CNHS	18-216001-00000	(8,782)	18-216001-00000	18-210172-00000	PTI/GAT CONTINGENCY CNHS	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-216001-00000	(75,043)	18-216001-00000	18-210171-00000	PTI/GAT CONTINGENCY COESS	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-216001-00000	(87,131)	18-216001-00000	18-210173-00000	PTI/GAT CONTINGENCY ECSM	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO PTI/GA CONT VPAA	18-216001-00000	(283,560)	18-216001-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	DES TUIT TO PURCH	18-216001-00000	(30,929)	18-216001-00000	18-215105-00000	Purchasing	Y	N
	DES TUIT TO REGISTRAR	18-216001-00000	(62,961)	18-216001-00000	18-214002-00000	Registrar's Office	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-216001-00000	(264,255)	18-216001-00000	18-210174-00000	RELLIS Health Sci Teaching	Y	N
	DES TUIT TO Research Enhance.	18-216001-00000	(89,868)	18-216001-00000	18-211002-00000	Research Enhancement Control	Y	N
	DES TUIT TO RISK MGMT	18-216001-00000	(5,360)	18-216001-00000	18-205058-00000	Risk Management	Y	N
	DES TUIT TO RODEO PROGRAM	18-216001-00000	(131,300)	18-216001-00000	18-204071-00000	Rodeo Program	Y	N
	DES TUIT TO Ruminant Nutrition	18-216001-00000	(54,861)	18-216001-00000	18-211005-00000	Ruminant Nutrition	Y	N
	Des Tuit to Salary Mkt Adj	18-216001-00000	(200,351)	18-216001-00000	18-225017-00000	Salary Market Adjustments	Y	N
	Des Tuit to Scholar Srvcs	18-216001-00000	(27,690)	18-216001-00000	18-214114-00000	ScholarshipServices	Y	N
	Des Tuit to School fo ECSM	18-216001-00000	(3,589)	18-216001-00000	18-213117-00000	School of ECSM	Y	N
	DES TUIT TO SES	18-216001-00000	(28,296)	18-216001-00000	18-210117-00000	SES	Y	N
	DES TUIT TO STUD RECRUIT	18-216001-00000	(206,285)	18-216001-00000	18-204062-00000	USF-Student Recruitment	Y	N
	DES TUIT TO STUDY ABROAD	18-216001-00000	(34,787)	18-216001-00000	18-203072-00000	Study Abroad	Y	N
	DES TUIT TO SUMMER BUDG	18-216001-00000	(1,522,407)	18-216001-00000	18-210166-00000	SUMMER BUDGET	Y	N
	DES TUIT TO SUPP INST	18-216001-00000	(76,250)	18-216001-00000	18-204065-00000	Supplemental Instruction	Y	N
	DES TUIT TO SWITCHB	18-216001-00000	(24,981)	18-216001-00000	18-200315-00000	Switchboard Operations	Y	N
	DES TUIT TO TAMUS ASSESS	18-216001-00000	(883,124)	18-216001-00000	18-225037-00000	TAMUS Assessments	Y	N
	Des Tuit to Teach Exc Cntr	18-216001-00000	(35,638)	18-216001-00000	18-213110-00000	Teaching Excellence Center	Y	N
	DES TUIT TO TRASH DISPOSAL	18-216001-00000	(98,400)	18-216001-00000	18-205083-00000	TRASH DISPOSAL	Y	N
	DES TUIT TO UG SET ASIDE	18-216001-00000	(2,804,786)	18-216001-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Des Tuit to Univ. Spirit	18-216001-00000	(77,751)	18-216001-00000	18-214199-00000	University Spirit	Y	N
	DES TUIT TO VET RES CNTR	18-216001-00000	(4,833)	18-216001-00000	18-204117-00000	Veterans Services	Y	N
	DES TUIT TO Vet School Initiative	18-216001-00000	(150,731)	18-216001-00000	18-211013-00000	Vet School Initiative	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to VPAA	18-216001-00000	(75,076)	18-216001-00000	18-213109-00000	Provost/VPAA	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-216001-00000	(101,988)	18-216001-00000	18-213200-00000	VPAA Designated Tuition Holdin	Y	N
	DES TUIT TO VPBF	18-216001-00000	(39,141)	18-216001-00000	18-215101-00000	Vice President/BF	Y	N
	DES TUIT TO VPIA	18-216001-00000	(36,867)	18-216001-00000	18-215113-00000	Vice President IA	Y	N
	DES TUIT TO VPSA	18-216001-00000	(3,105)	18-216001-00000	18-205042-00000	VPSA Travel Pool	Y	N
	DES TUIT TO VPSA	18-216001-00000	(21,119)	18-216001-00000	18-215130-00000	VPSA	Y	N
	DES TUIT TO Writing Lab	18-216001-00000	(40,000)	18-216001-00000	18-210155-00000	Writing Lab Support	Y	N
	Dist Ed to COESS	18-216024-00000	(8,806)	18-216024-00000	18-200168-00000	COESS - Distance Education	Y	N
	Dist Ed to Computer Svcs	18-216024-00000	(568,776)	18-216024-00000	18-205070-00000	USF-Computer Services	Y	N
	Dist Ed to Dist Learn Academic	18-216024-00000	(376,624)	18-216024-00000	18-200278-00000	USF-DistanceLearningAcdmcSuppr	Y	N
	Dist Ed to Dist learn IT	18-216024-00000	(1,010,636)	18-216024-00000	18-200279-00000	USF-DistanceLearning-ITSupport	Y	N
	Dist Ed to Network Svcs	18-216024-00000	(362,975)	18-216024-00000	18-205072-00000	USF-Network Services	Y	N
	Dist Ed to Open Access	18-216024-00000	(346,051)	18-216024-00000	18-200280-00000	USF-Open Access Lab	Y	N
	Dist Ed to Reserve	18-216024-00000	(447,730)	18-216024-00000	18-200201-00000	Distance Education Fee Reserve	Y	N
	Dist Ed to Summer Budget	18-216024-00000	(53,172)	18-216024-00000	18-200166-00000	Costume & Makeup Lab Fees	Y	N
	Dist Ed to Tech Reserve	18-216024-00000	(512,681)	18-216024-00000	18-200283-00000	USF-Technology	Y	N
	Dist Ed to Web Svcs	18-216024-00000	(222,628)	18-216024-00000	18-205073-00000	USF-Web Services	Y	N
	ECS DIFF TO GRAD SET ASI	18-216032-00000	(1,840)	18-216032-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ECS DIFF TO INSTI SCH	18-216032-00000	(13,151)	18-216032-00000	18-207003-00000	Institutional Scholarships	Y	N
	ECS DIFF TO UG SET ASIDE	18-216032-00000	(39,452)	18-216032-00000	18-207004-00000	Resident UG Set Aside	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-216032-00000	(218,128)	18-216032-00000	18-210147-00000	ECS Differential Tuition - Operatio	Y	N
	Grad Des Tuit to GA Cont ASE	18-216040-00000	(11,701)	18-216040-00000	18-210149-00000	GA Cont ASE	Y	N
	Grad Des Tuit to GA Cont COB	18-216040-00000	(6,858)	18-216040-00000	18-210151-00000	GA Cont COB	Y	N
	Grad Des Tuit to GA Cont ESS	18-216040-00000	(17,688)	18-216040-00000	18-210157-00000	GA Cont EDSS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Grad Des Tuit to GA Cont FAH	18-216040-00000	(42,452)	18-216040-00000	18-210154-00000	GA Cont FAH	Y	N
	Grad Des Tuit to GA Cont NHS	18-216040-00000	(7,075)	18-216040-00000	18-210159-00000	GA Cont NHS	Y	N
	Grad Des Tuit to Grad Dean Misc	18-216040-00000	(165,126)	18-216040-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	Grad Des Tuit to Grad Dean Misc	18-216040-00000	(13,062)	18-216040-00000	18-210160-00000	School of ECSM GA Contingency	Y	N
	Grad Des Tuit to Grad Dean Sc	18-216040-00000	(261,748)	18-216040-00000	18-213115-00000	Graduate Studies	Y	N
	Grad Des Tuit to GR Set Aside	18-216040-00000	(69,688)	18-216040-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-216040-00000	(100,000)	18-216040-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-216040-00000	(115,649)	18-216040-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	Grad Studies	18-216001-00000	(380,822)	18-216001-00000	18-213115-00000	Graduate Studies	Y	N
	LATE REG TO PURCH SCV	18-206002-00000	31,185	18-216011-00000	18-206002-00000	DNU Late Registration	Y	N
	LATE REG TO PURCH SCV	18-216011-00000	(31,185)	18-216011-00000	18-206002-00000	Desgn Fd Purch Svc	Y	N
	NURS DIFF TO GRAD SET AS	18-216027-00000	(13,876)	18-216027-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	NURS DIFF TO Inst Sch	18-216027-00000	(11,161)	18-216027-00000	18-207003-00000	Institutional Scholarships	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-216027-00000	(207,975)	18-216027-00000	18-210161-00000	Nursing Faculty Enhancement	Y	N
	NURS DIFF TO UG SET AS	18-216027-00000	(33,484)	18-216027-00000	18-207004-00000	Resident UG Set Aside	Y	N
	PARKING SVCS TO PAVING	18-206024-00000	(50,000)	18-206024-00000	18-206027-00000	Paving Lot/Paving	Y	N
	PARKING SVCS TO PAVING	18-206027-00000	50,000	18-206024-00000	18-206027-00000	Parking Services	Y	N
	Prem Srv Rev to Debt Srv	18-226013-00000	278,076	18-958001-00000	18-226013-00000	BC Creamer Memorial Sch	N	N
	REC SPORTS TO REC SPORTS	18-216007-00000	(286,855)	18-216007-00000	18-214146-00000	Recreational Sports	Y	N
	REC SPORT TO AC	18-206001-00000	114,910	18-216007-00000	18-206001-00000	Rec Sports Fee Control	Y	N
	REC SPORT TO AC	18-216007-00000	(114,910)	18-216007-00000	18-206001-00000	AC Building Operations	Y	N
	REC SPORT TO EVENT CTR OPS	18-206101-00000	212,615	18-216007-00000	18-206101-00000	Rec Sports Fee Control	Y	N
	REC SPORT TO EVENT CTR OPS	18-216007-00000	(212,615)	18-216007-00000	18-206101-00000	Events Center Operations	Y	N
	SSF TO ACT CTR	18-206001-00000	311,721	18-032991	18-206001-00000	Student Service Fee Control	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	SSF TO Ranch Horse Team	18-214191-00000	12,500	18-032991	18-214191-00000	Student Service Fee Control	Y	N
	TUIT & FEE DISCOUNTS	18-216100-00000	13,425,105	18-040009	18-216100-00000	SCHOLARSHIPS	Y	N
	UCF TO RESERVE	18-216004-00000	75,300	18-032992	18-216004-00000	SCC Fee - Control	Y	N
	UCF TO TAMUS BOND DEBT	18-226013-00000	543,470	18-032992	18-226013-00000	SCC Fee - Control	Y	N
	UII TO DEBT SVC	18-226013-00000	1,358,695	18-225016-00000	18-226013-00000	Unallocated Interest Income	Y	N
	UII TO PRES RESIDENCE MISC	18-226026-00000	15,000	18-225016-00000	18-226026-00000	Unallocated Interest Income	Y	N
	USF TO ADVISING FEE EXPEND	18-216034-00000	(865,093)	18-216034-00000	18-203132-00000	USF-Advising Expendable	Y	N
	USF TO CIO	18-216034-00000	(8,708)	18-216034-00000	18-200312-00000	USF - CIO	Y	N
	USF TO COMM & MKT SAL	18-216034-00000	(61,212)	18-216034-00000	18-205076-00000	USF-Comm&Marketing Salaries	Y	N
	USF TO COMM & TOUR	18-216034-00000	(124,308)	18-216034-00000	18-204149-00000	USF EM Comm & Tours	Y	N
	USF TO CONVOCATION	18-216034-00000	(15,000)	18-216034-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	USF TO Event Center	18-206101-00000	212,595	18-216034-00000	18-206101-00000	University ServicesFee-Control	Y	N
	USF TO Event Center	18-216034-00000	(212,595)	18-216034-00000	18-206101-00000	Events Center Operations	Y	N
	USF TO GOLD CARD OPERATIONS	18-216034-00000	(112,802)	18-216034-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	USF TO GRADUATION	18-216034-00000	(93,000)	18-216034-00000	18-204059-00000	USF-Graduation	Y	N
	USF TO INTL EDUCATION	18-216034-00000	(96,970)	18-216034-00000	18-216037-00000	USF-International Education	Y	N
	USF TO INTL EDUCATION	18-216037-00000	96,970	18-216034-00000	18-216037-00000	University ServicesFee-Control	Y	N
	USF TO IT SERVICE CTR	18-216034-00000	(93,298)	18-216034-00000	18-205071-00000	USF-IT Service Center	Y	N
	USF TO IT SVC SUPPORT	18-216034-00000	(68,738)	18-216034-00000	18-225160-00000	USF-IT Service Support	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-216034-00000	(1,342,300)	18-216034-00000	18-216038-00000	USF-Library Expendable	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-216038-00000	1,342,300	18-216034-00000	18-216038-00000	University ServicesFee-Control	Y	N
	USF TO Library Salaries	18-216034-00000	(357,621)	18-216034-00000	18-216058-00000	USF Library Salaries	Y	N
	USF TO Library Salaries	18-216058-00000	357,621	18-216034-00000	18-216058-00000	University ServicesFee-Control	Y	N
	USF TO OPEN ACCESS LAB	18-216034-00000	(454,738)	18-216034-00000	18-200280-00000	USF-Open Access Lab	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	USF TO PAVING FUND	18-206027-00000	293,998	18-216034-00000	18-206027-00000	University ServicesFee-Control	Y	N
	USF TO PAVING FUND	18-216034-00000	(293,998)	18-216034-00000	18-206027-00000	Paving Lot/Paving	Y	N
	USF TO PC SUPPORT	18-216034-00000	(138,968)	18-216034-00000	18-205074-00000	USF-PC Support	Y	N
	USF TO REMOTE LABS	18-216034-00000	(29,259)	18-216034-00000	18-200282-00000	USF-Remote labs	Y	N
	USF TO SMART CLASSRMS	18-216034-00000	(170,486)	18-216034-00000	18-200281-00000	USF-Smart Classroom Support	Y	N
	USF TO STUDENT RECRUITMENT	18-216034-00000	(452,360)	18-216034-00000	18-204062-00000	USF-Student Recruitment	Y	N
	USF TO TAMUS ASSESS	18-216034-00000	(128,244)	18-216034-00000	18-225037-00000	TAMUS Assessments	Y	N
	USF TO TELECOMM SVC	18-216034-00000	(12,074)	18-216034-00000	18-205068-00000	USF-Telecommunications Srvcs	Y	N
	USF TO UPD	18-206026-00000	72,427	18-216034-00000	18-206026-00000	University ServicesFee-Control	Y	N
	USF TO UPD	18-216034-00000	(72,427)	18-216034-00000	18-206026-00000	USF - University Police Department	Y	N
	USF TO USF RESERVE	18-216034-00000	(406,889)	18-216034-00000	18-216035-00000	University Services Fee-Reserv	Y	N
	USF TO USF RESERVE	18-216035-00000	406,889	18-216034-00000	18-216035-00000	University ServicesFee-Control	Y	N
	USF TO WASH DC	18-216034-00000	(23,074)	18-216034-00000	18-216039-00000	USF-Washington DC Intern	Y	N
	USF TO WASH DC	18-216039-00000	23,074	18-216034-00000	18-216039-00000	University ServicesFee-Control	Y	N
	Account Total		**($10,290,787)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020009-Scholarships	ANS DIFF TUIT TO GRAD SET ASIDE	18-207005-00000	4,995	18-216054-00000	18-207005-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO INST SCH	18-207003-00000	39,457	18-216054-00000	18-207003-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-207004-00000	118,377	18-216054-00000	18-207004-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO GRAD SET ASI	18-207005-00000	41,351	18-216031-00000	18-207005-00000	Business Differential Tuition	Y	N
	BUS DIFF TO INST SCH	18-207003-00000	49,941	18-216031-00000	18-207003-00000	Business Differential Tuition	Y	N
	BUS DIFF TO UG SET ASI	18-207004-00000	149,826	18-216031-00000	18-207004-00000	Business Differential Tuition	Y	N
	DES TUIT TO GRAD SET ASIDE	18-207005-00000	399,534	18-216001-00000	18-207005-00000	Designated Tuition	Y	N
	DES TUIT TO INSTI SCH	18-207003-00000	1,136,932	18-216001-00000	18-207003-00000	Designated Tuition	Y	N
	DES TUIT TO UG SET ASIDE	18-207004-00000	2,804,786	18-216001-00000	18-207004-00000	Designated Tuition	Y	N
	ECS DIFF TO GRAD SET ASI	18-207005-00000	1,840	18-216032-00000	18-207005-00000	Engineering/CSDifferentialTui	Y	N
	ECS DIFF TO INSTI SCH	18-207003-00000	13,151	18-216032-00000	18-207003-00000	Engineering/CSDifferentialTui	Y	N
	ECS DIFF TO UG SET ASIDE	18-207004-00000	39,452	18-216032-00000	18-207004-00000	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GR Set Aside	18-207005-00000	69,688	18-216040-00000	18-207005-00000	Graduate Designated Tuition	Y	N
	NURS DIFF TO GRAD SET AS	18-207005-00000	13,876	18-216027-00000	18-207005-00000	Nursing Differential Tuition	Y	N
	NURS DIFF TO Inst Sch	18-207003-00000	11,161	18-216027-00000	18-207003-00000	Nursing Differential Tuition	Y	N
	NURS DIFF TO UG SET AS	18-207004-00000	33,484	18-216027-00000	18-207004-00000	Nursing Differential Tuition	Y	N
	Account Total		**$4,927,851**					
18-030000-Intercollegiate Athletics	ATH FEE TO ATH ADMIN	18-300013-00000	249,841	18-315125-00000	18-300013-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO BASEBALL	18-300015-00000	135,331	18-315125-00000	18-300015-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO BASKETBALL	18-300003-00000	184,857	18-315125-00000	18-300003-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO FTBL	18-300001-00000	329,625	18-315125-00000	18-300001-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO MEDIA	18-300014-00000	15,277	18-315125-00000	18-300014-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO MNS GOLF	18-300021-00000	22,615	18-315125-00000	18-300021-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO MNS SOCCER	18-300007-00000	93,494	18-315125-00000	18-300007-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO TICKET OFFICE	18-300033-00000	32,891	18-315125-00000	18-300033-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO TRAINING	18-300016-00000	218,790	18-315125-00000	18-300016-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO VOLLEYBALL	18-300022-00000	37,022	18-315125-00000	18-300022-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO WMS BB	18-300011-00000	106,369	18-315125-00000	18-300011-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO WMS SOCCER	18-300027-00000	131,763	18-315125-00000	18-300027-00000	Intercollegt Ath Fee - Control	Y	N
	BC TO Athletic Admin	18-300013-00000	24,080	18-040004	18-300013-00000	ACADEMIC SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030000-Intercollegiate Athletics	Corp Spo to Ath Admin	18-300013-00000	76,792	18-315133-00000	18-300013-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO BASEBALL	18-300015-00000	3,744	18-315133-00000	18-300015-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO BASKETBALL	18-300003-00000	17,500	18-315133-00000	18-300003-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO FTBL	18-300001-00000	19,580	18-315133-00000	18-300001-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO MNS GOLF	18-300021-00000	2,000	18-315133-00000	18-300021-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO MNS SOCCER	18-300007-00000	2,500	18-315133-00000	18-300007-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo to Training Room	18-300016-00000	77,041	18-315133-00000	18-300016-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO VOLLEYBALL	18-300022-00000	14,936	18-315133-00000	18-300022-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO WMS BB	18-300011-00000	10,000	18-315133-00000	18-300011-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO ATH ADMIN	18-300013-00000	277,045	18-020006	18-300013-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO BASEBALL	18-300015-00000	132,380	18-020006	18-300015-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO FTBL	18-300001-00000	360,731	18-020006	18-300001-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MEDIA	18-300014-00000	176,951	18-020006	18-300014-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MEDICAL	18-300035-00000	209,141	18-020006	18-300035-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS BASKETBALL	18-300003-00000	145,112	18-020006	18-300003-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS GOLF	18-300021-00000	41,999	18-020006	18-300021-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS SOCCER	18-300007-00000	13,854	18-020006	18-300007-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO TICKET OFC	18-300033-00000	4,517	18-020006	18-300033-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO TRAINING	18-300016-00000	163,149	18-020006	18-300016-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO VOLLEYBALL	18-300022-00000	154,922	18-020006	18-300022-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO WMS BB	18-300011-00000	44,905	18-020006	18-300011-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO WMS SOCCER	18-300027-00000	40,819	18-020006	18-300027-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO BASEBALL	18-300015-00000	50,000	18-306011-00000	18-300015-00000	Food Service	Y	N
	FOOD SVC TO FTBL	18-300001-00000	110,000	18-306011-00000	18-300001-00000	Food Service	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030000-Intercollegiate Athletics	FOOD SVC TO MNS BASKETBALL	18-300003-00000	156,500	18-306011-00000	18-300003-00000	Food Service	Y	N
	FOOD SVC TO MNS GOLF	18-300021-00000	35,000	18-306011-00000	18-300021-00000	Food Service	Y	N
	FOOD SVC TO MNS SOCCER	18-300007-00000	87,500	18-306011-00000	18-300007-00000	Food Service	Y	N
	FOOD SVC TO VOLLEYBALL	18-300022-00000	100,000	18-306011-00000	18-300022-00000	Food Service	Y	N
	FOOD SVC TO WMS BASKETBALL	18-300011-00000	150,000	18-306011-00000	18-300011-00000	Food Service	Y	N
	FOOD SVC TO WMS SOCCER	18-300027-00000	51,000	18-306011-00000	18-300027-00000	Food Service	Y	N
	Account Total		**$4,311,573**					
18-030018-Women'S Softball	ATH FEE TO SOFTBALL	18-300018-00000	17,830	18-315125-00000	18-300018-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO SOFTBALL	18-300018-00000	10,000	18-315133-00000	18-300018-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO SOFTBALL	18-300018-00000	152,195	18-020006	18-300018-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO SOFTBALL	18-300018-00000	75,000	18-306011-00000	18-300018-00000	Food Service	Y	N
	Account Total		**$255,025**					
18-030032-Women'S Golf	ATH FEE TO WMS GOLF	18-300032-00000	44,639	18-315125-00000	18-300032-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS GOLF	18-300032-00000	2,500	18-315133-00000	18-300032-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS GOLF	18-300032-00000	50,423	18-020006	18-300032-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS GOLF	18-300032-00000	35,000	18-306011-00000	18-300032-00000	Food Service	Y	N
	Account Total		**$132,562**					
18-030034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-300034-00000	154,650	18-315125-00000	18-300034-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO STRENGTH & COND	18-300034-00000	21,077	18-020006	18-300034-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$175,727**					
18-030041-Men'S Track&Field/ Cross Countr	ATH FEE TO MNS TRACK & F	18-300041-00000	134,460	18-315125-00000	18-300041-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS TRACK & F	18-300041-00000	15,000	18-315133-00000	18-300041-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS TRACK	18-300041-00000	41,209	18-020006	18-300041-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS TRACK	18-300041-00000	75,000	18-306011-00000	18-300041-00000	Food Service	Y	N
	Account Total		**$265,669**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030044-Women'S Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18-300044-00000	100,535	18-315125-00000	18-300044-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS TRACK & F	18-300044-00000	15,000	18-315133-00000	18-300044-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS TRACK	18-300044-00000	62,768	18-020006	18-300044-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS TRACK	18-300044-00000	75,000	18-306011-00000	18-300044-00000	Food Service	Y	N
	Account Total		**$253,303**					
18-030099-Ia Contingency Fund (Budget)	ATH FEE TO CONT	18-300099-00000	4,962	18-315125-00000	18-300099-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO CONTINGENCY	18-300099-00000	3,562	18-020006	18-300099-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$8,524**					
18-031081-Wt- Child Developement Center	SSF TO KIDS KOLLEGE	18-304081-00000	184,702	18-324001-00000	18-304081-00000	Student Service Fee Control	Y	N
	Account Total		**$184,702**					
18-032024-Medical Services	HEALTH FEE TO MEDICAL SERVICES	18-314024-00000	581,101	18-342024-00000	18-314024-00000	Health Fee Control Account	Y	N
	Account Total		**$581,101**					
18-032027-Student Svc Fee Contingency	SSF TO CONTINGENCY	18-314027-00000	154,925	18-324001-00000	18-314027-00000	Student Service Fee Control	Y	N
	Account Total		**$154,925**					
18-032900-Purchased Ga Services	DES TUIT TO PURCH GA SVCS	18-314900-00000	69,002	18-020006	18-314900-00000	INSTITUTIONAL SUPPORT	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-314900-00000	71,662	18-342024-00000	18-314900-00000	Health Fee Control Account	Y	N
	SSF TO PURCH GA SVCS	18-314900-00000	69,132	18-324001-00000	18-314900-00000	Student Service Fee Control	Y	N
	Account Total		**$209,796**					
18-032991-Student Service Fee Control	SSF TO CONTINGENCY	18-324001-00000	(154,925)	18-324001-00000	18-314027-00000	Student Svc Fee Contingency	Y	N
	SSF TO KIDS KOLLEGE	18-324001-00000	(184,702)	18-324001-00000	18-304081-00000	WT- Child Developement Center	Y	N
	SSF TO PURCH GA SVCS	18-324001-00000	(69,132)	18-324001-00000	18-314900-00000	Purchased GA Services	Y	N
	Account Total		**($408,759)**					
18-032992-Scc Fee - Control	UCF TO JBK	18-324002-00000	(775,493)	18-324002-00000	18-306033-00000	JBK Student Center	Y	N
	Account Total		**($775,493)**					
18-033013-Post Office	DES TUIT TO POST OFFICE	18-305013-00000	24,179	18-020006	18-305013-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$24,179**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-033206-Tamus Bond Debt Service	Buff Hall to TAMUS	18-305206-00000	660,972	18-315118-00000	18-305206-00000	Buff Hall	Y	N
	Centennial Hall to TAMUS	18-305206-00000	2,100,658	18-315190-00000	18-305206-00000	Centennial Hall	Y	N
	Common Expense to TAMUS	18-305206-00000	86,987	18-305901-00000	18-305206-00000	Residential Living Common Exp	Y	N
	Cross Hall to TAMUS	18-305206-00000	255,531	18-315011-00000	18-305206-00000	Cross Hall	Y	N
	Cross Hall to TAMUS	18-305206-00000	69,585	18-315012-00000	18-305206-00000	Jones Hall	Y	N
	Founders Hall to TAMUS	18-305206-00000	1,872,302	18-315195-00000	18-305206-00000	Founders Hall	Y	N
	Jarrett Hall to TAMUS	18-305206-00000	759,542	18-315009-00000	18-305206-00000	Jarrett Hall	Y	N
	Account Total		**$5,805,577**					
18-033705-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-305705-00000	4,507,141	18-040009	18-305705-00000	SCHOLARSHIPS	Y	N
	Account Total		**$4,507,141**					
18-033901-Residential Living Common Exp	Common Expense to TAMUS	18-305901-00000	(86,987)	18-305901-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	RES LIV TO HALL DUES	18-305901-00000	(46,000)	18-305901-00000	18-315185-00000	Hall Dues Transfer	Y	N
	RES LIV TO LAUNDRY	18-305901-00000	(11,000)	18-305901-00000	18-315184-00000	Laundry Revenue - RL	Y	N
	Account Total		**($143,987)**					
18-034001-Jarrett Hall	Jarrett Hall to TAMUS	18-315009-00000	(759,542)	18-315009-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($759,542)**					
18-034011-Food Service	FOOD SVC TO BASEBALL	18-306011-00000	(50,000)	18-306011-00000	18-300015-00000	Baseball	Y	N
	FOOD SVC TO FTBL	18-306011-00000	(110,000)	18-306011-00000	18-300001-00000	Football	Y	N
	FOOD SVC TO MNS BASKETBALL	18-306011-00000	(156,500)	18-306011-00000	18-300003-00000	Men's Basketball	Y	N
	FOOD SVC TO MNS GOLF	18-306011-00000	(35,000)	18-306011-00000	18-300021-00000	Men's Golf	Y	N
	FOOD SVC TO MNS SOCCER	18-306011-00000	(87,500)	18-306011-00000	18-300007-00000	Men's Soccer	Y	N
	FOOD SVC TO MNS TRACK	18-306011-00000	(75,000)	18-306011-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	FOOD SVC TO SOFTBALL	18-306011-00000	(75,000)	18-306011-00000	18-300018-00000	Women's Softball	Y	N
	FOOD SVC TO VOLLEYBALL	18-306011-00000	(100,000)	18-306011-00000	18-300022-00000	Women's Volleyball	Y	N
	FOOD SVC TO WMS BASKETBALL	18-306011-00000	(150,000)	18-306011-00000	18-300011-00000	Women's Basketball	Y	N
	FOOD SVC TO WMS GOLF	18-306011-00000	(35,000)	18-306011-00000	18-300032-00000	Women's Golf	Y	N
	FOOD SVC TO WMS SOCCER	18-306011-00000	(51,000)	18-306011-00000	18-300027-00000	Women's Soccer	Y	N
	FOOD SVC TO WMS TRACK	18-306011-00000	(75,000)	18-306011-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($1,000,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-034033-Jbk Student Center	UCF TO JBK	18-306033-00000	775,493	18-324002-00000	18-306033-00000	SCC Fee - Control	Y	N
	Account Total		**$775,493**					
18-035011-Cross Hall	Cross Hall to TAMUS	18-315011-00000	(255,531)	18-315011-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($255,531)**					
18-035012-Jones Hall	Cross Hall to TAMUS	18-315012-00000	(69,585)	18-315012-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($69,585)**					
18-035118-Buff Hall	Buff Hall to TAMUS	18-315118-00000	(660,972)	18-315118-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($660,972)**					
18-035125-Intercollegt Ath Fee - Control	ATH FEE TO ATH ADMIN	18-315125-00000	(249,841)	18-315125-00000	18-300013-00000	Athletic Administration	Y	N
	ATH FEE TO ATHL EVENT OPERATIONS	18-315125-00000	(16,974)	18-315125-00000	18-315173-00000	Athletic Event Operations	Y	N
	ATH FEE TO BASEBALL	18-315125-00000	(135,331)	18-315125-00000	18-300015-00000	Baseball	Y	N
	ATH FEE TO BASKETBALL	18-315125-00000	(184,857)	18-315125-00000	18-300003-00000	Men's Basketball	Y	N
	ATH FEE TO COMPLIANCE	18-315125-00000	(55,490)	18-315125-00000	18-315212-00000	Athletic Compliance	Y	N
	ATH FEE TO CONT	18-315125-00000	(4,962)	18-315125-00000	18-300099-00000	IA Contingency Fund (Budget)	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-315125-00000	(185,190)	18-315125-00000	18-342019-00000	Athletics Deferred Maintenance	Y	N
	ATH FEE TO FACULTY SUP	18-315125-00000	(3,000)	18-315125-00000	18-315188-00000	Housing Fee	Y	N
	ATH FEE TO FOOTBALL STADIUM OPS	18-315125-00000	(238,635)	18-315125-00000	18-342020-00000	FOOTBALL STADIUM	Y	N
	ATH FEE TO FTBL	18-315125-00000	(329,625)	18-315125-00000	18-300001-00000	Football	Y	N
	ATH FEE TO MEDIA	18-315125-00000	(15,277)	18-315125-00000	18-300014-00000	Media Relations	Y	N
	ATH FEE TO MNS GOLF	18-315125-00000	(22,615)	18-315125-00000	18-300021-00000	Men's Golf	Y	N
	ATH FEE TO MNS SOCCER	18-315125-00000	(93,494)	18-315125-00000	18-300007-00000	Men's Soccer	Y	N
	ATH FEE TO MNS TRACK & F	18-315125-00000	(134,460)	18-315125-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	ATH FEE TO SOFTBALL	18-315125-00000	(17,830)	18-315125-00000	18-300018-00000	Women's Softball	Y	N
	ATH FEE TO STRENGHT & COND	18-315125-00000	(154,650)	18-315125-00000	18-300034-00000	Strength and Conditioning	Y	N
	ATH FEE TO TICKET OFFICE	18-315125-00000	(32,891)	18-315125-00000	18-300033-00000	IA Ticket Office	Y	N
	ATH FEE TO TRAINING	18-315125-00000	(218,790)	18-315125-00000	18-300016-00000	Athletic Training Room	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-035125-Intercollegt Ath Fee - Control	ATH FEE TO VOLLEYBALL	18-315125-00000	(37,022)	18-315125-00000	18-300022-00000	Women's Volleyball	Y	N
	ATH FEE TO WMS BB	18-315125-00000	(106,369)	18-315125-00000	18-300011-00000	Women's Basketball	Y	N
	ATH FEE TO WMS GOLF	18-315125-00000	(44,639)	18-315125-00000	18-300032-00000	Women's Golf	Y	N
	ATH FEE TO WMS SOCCER	18-315125-00000	(131,763)	18-315125-00000	18-300027-00000	Women's Soccer	Y	N
	ATH FEE TO WMS TRACK & F	18-315125-00000	(100,535)	18-315125-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	USF TO ATHLETIC FEE CONTROL	18-315125-00000	1,973,846	18-020007	18-315125-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($540,394)**					
18-035133-Athletics Corporate Sponsorshi	Corp Spo to Ath Admin	18-315133-00000	(76,792)	18-315133-00000	18-300013-00000	Athletic Administration	Y	N
	Corp Spo TO BASEBALL	18-315133-00000	(3,744)	18-315133-00000	18-300015-00000	Baseball	Y	N
	Corp Spo TO BASKETBALL	18-315133-00000	(17,500)	18-315133-00000	18-300003-00000	Men's Basketball	Y	N
	Corp Spo TO FTBL	18-315133-00000	(19,580)	18-315133-00000	18-300001-00000	Football	Y	N
	Corp Spo TO MNS GOLF	18-315133-00000	(2,000)	18-315133-00000	18-300021-00000	Men's Golf	Y	N
	Corp Spo TO MNS SOCCER	18-315133-00000	(2,500)	18-315133-00000	18-300007-00000	Men's Soccer	Y	N
	Corp Spo TO MNS TRACK & F	18-315133-00000	(15,000)	18-315133-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	Corp Spo TO SOFTBALL	18-315133-00000	(10,000)	18-315133-00000	18-300018-00000	Women's Softball	Y	N
	Corp Spo to Training Room	18-315133-00000	(77,041)	18-315133-00000	18-300016-00000	Athletic Training Room	Y	N
	Corp Spo TO VOLLEYBALL	18-315133-00000	(14,936)	18-315133-00000	18-300022-00000	Women's Volleyball	Y	N
	Corp Spo TO WMS BB	18-315133-00000	(10,000)	18-315133-00000	18-300011-00000	Women's Basketball	Y	N
	Corp Spo TO WMS GOLF	18-315133-00000	(2,500)	18-315133-00000	18-300032-00000	Women's Golf	Y	N
	Corp Spo TO WMS TRACK & F	18-315133-00000	(15,000)	18-315133-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($266,593)**					
18-035173-Athletic Event Operations	ATH FEE TO ATHL EVENT OPERATIONS	18-315173-00000	16,974	18-315125-00000	18-315173-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO EVENT OPS	18-315173-00000	173,997	18-020006	18-315173-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$190,971**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-035184-Laundry Revenue - RI	RES LIV TO LAUNDRY	18-315184-00000	11,000	18-305901-00000	18-315184-00000	Residential Living Common Exp	Y	N
	Account Total		**$11,000**					
18-035185-Hall Dues Transfer	RES LIV TO HALL DUES	18-315185-00000	46,000	18-305901-00000	18-315185-00000	Residential Living Common Exp	Y	N
	Account Total		**$46,000**					
18-035188-Housing Fee	ATH FEE TO FACULTY SUP	18-315188-00000	3,000	18-315125-00000	18-315188-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$3,000**					
18-035190-Centennial Hall	Centennial Hall to TAMUS	18-315190-00000	(2,100,658)	18-315190-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($2,100,658)**					
18-035195-Founders Hall	Founders Hall to TAMUS	18-315195-00000	(1,872,302)	18-315195-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($1,872,302)**					
18-035212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-315212-00000	55,490	18-315125-00000	18-315212-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO COMPLIANCE	18-315212-00000	67,030	18-020006	18-315212-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$122,520**					
18-035939-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-342019-00000	185,190	18-315125-00000	18-342019-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$185,190**					
18-035940-Football Stadium	ATH FEE TO FOOTBALL STADIUM OPS	18-342020-00000	238,635	18-315125-00000	18-342020-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$238,635**					
18-035944-Health Fee Control Account	HEALTH FEE TO MEDICAL SERVICES	18-342024-00000	(581,101)	18-342024-00000	18-314024-00000	Medical Services	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-342024-00000	(71,662)	18-342024-00000	18-314900-00000	Purchased GA Services	Y	N
	USF TO HEALTH FEE CONTROL	18-342024-00000	400,771	18-020007	18-342024-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($251,992)**					
18-095001-Twanna Caddell Powell Endowed	Prem Srv Rev to Debt Srv	18-958001-00000	(278,076)	18-958001-00000	18-226013-00000	TAMUS Bond Dbt Trans	N	N
	Account Total		**($278,076)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-100099-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-010006	4,723,552	18-040009	18-100099-00000	SCHOLARSHIPS	Y	N
	Account Total		**$4,723,552**					
18-200165-Teaching&Researchlabsafetyfee	INDIRECT TO Teaching & Lab	18-020001	42,000	18-225052-00000	18-200165-00000	Indirect Cost	Y	N
	Account Total		**$42,000**					
18-200166-Costume & Makeup Lab Fees	Dist Ed to Summer Budget	18-020001	53,172	18-216024-00000	18-200166-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$53,172**					
18-200168-Coess - Distance Education	Dist Ed to COESS	18-020001	8,806	18-216024-00000	18-200168-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$8,806**					
18-200201-Distance Education Fee Reserve	Dist Ed to Reserve	18-020001	447,730	18-216024-00000	18-200201-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$447,730**					
18-200278-Usf-Distancelearningacdmcsuppr	Dist Ed to Dist Learn Academic	18-020001	376,624	18-216024-00000	18-200278-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$376,624**					
18-200279-Usf-Distancelearning-Itsupport	Dist Ed to Dist learn IT	18-020001	1,010,636	18-216024-00000	18-200279-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$1,010,636**					
18-200280-Usf-Open Access Lab	Dist Ed to Open Access	18-020001	346,051	18-216024-00000	18-200280-00000	Distance Ed Fee - Control	Y	N
	USF TO OPEN ACCESS LAB	18-020001	454,738	18-216034-00000	18-200280-00000	University ServicesFee-Control	Y	N
	Account Total		**$800,789**					
18-200281-Usf-Smart Classroom Support	USF TO SMART CLASSRMS	18-020001	170,486	18-216034-00000	18-200281-00000	University ServicesFee-Control	Y	N
	Account Total		**$170,486**					
18-200282-Usf-Remote Labs	USF TO REMOTE LABS	18-020001	29,259	18-216034-00000	18-200282-00000	University ServicesFee-Control	Y	N
	Account Total		**$29,259**					
18-200283-Usf-Technology	Dist Ed to Tech Reserve	18-020001	512,681	18-216024-00000	18-200283-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$512,681**					
18-200302-Csaw	DES TUIT TO CSAW	18-020001	46,266	18-216001-00000	18-200302-00000	Designated Tuition	Y	N
	Account Total		**$46,266**					
18-200312-Usf - Cio	USF TO CIO	18-020001	8,708	18-216034-00000	18-200312-00000	University ServicesFee-Control	Y	N
	Account Total		**$8,708**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-200315-Switchboard Operations	DES TUIT TO SWITCHB	18-020001	24,981	18-216001-00000	18-200315-00000	Designated Tuition	Y	N
	Account Total		**$24,981**					
18-202010-Camps/L-Learning	CONTINUING ED TO STUDENT EMPLOYMENT	18-020003	(8,000)	18-202010-00000	18-214127-00000	Student Employment Services	Y	N
	Account Total		**($8,000)**					
18-202058-Event Services	UII TO EVENT SERVICES	18-020003	6,001	18-225016-00000	18-202058-00000	Unallocated Interest Income	Y	N
	Account Total		**$6,001**					
18-203005-Graduate Dean - Miscellaneous	GRAD APP FEE TO GRAD DEAN MI	18-020004	86,009	18-204041-00000	18-203005-00000	Graduate Application Fee	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020004	165,126	18-216040-00000	18-203005-00000	Graduate Designated Tuition	Y	N
	Account Total		**$251,135**					
18-203022-Part-Time Student Scholarship	UII TO PART TIME STUD SCH	18-020004	14,400	18-225016-00000	18-203022-00000	Unallocated Interest Income	Y	N
	Account Total		**$14,400**					
18-203023-Dean Ed And Ss Miscellaneous	UII TO DEAN ESS	18-020004	1,920	18-225016-00000	18-203023-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,920**					
18-203024-College Of Business Misc Exp	UII TO DEAN COB	18-020004	1,000	18-225016-00000	18-203024-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,000**					
18-203025-Dean Ans Miscellaneous Exp	UII TO DEAN ANNS	18-020004	1,920	18-225016-00000	18-203025-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,920**					
18-203026-Dean Fah Misc Exp	UII TO DEAN FAH	18-020004	1,920	18-225016-00000	18-203026-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,920**					
18-203036-Tpeg - Resident	TPEG TO DESIGNATED	18-020004	1,385,274	18-010008	18-203036-00000	SCH/FELLOWSHIPS	Y	N
	Account Total		**$1,385,274**					
18-203056-Sponsored Research Svcs	INDIRECT TO GRANT OFC	18-020004	94,943	18-225052-00000	18-203056-00000	Indirect Cost	Y	N
	Account Total		**$94,943**					
18-203072-Study Abroad	DES TUIT TO STUDY ABROAD	18-020004	34,787	18-216001-00000	18-203072-00000	Designated Tuition	Y	N
	SSF TO STUDY ABROAD	18-020004	136,522	18-032991	18-203072-00000	Student Service Fee Control	Y	N
	Account Total		**$171,309**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-203075-Dean Nrsng/Hlth Scnce Misc Exp	UII TO DEAN NHS	18-020004	2,000	18-225016-00000	18-203075-00000	Unallocated Interest Income	Y	N
	Account Total		**$2,000**					
18-203132-Usf-Advising Expendable	USF TO ADVISING FEE EXPEND	18-020004	865,093	18-216034-00000	18-203132-00000	University ServicesFee-Control	Y	N
	Account Total		**$865,093**					
18-204029-Application Fees	APP FEE TO STUD RECRUI	18-020005	(170,358)	18-204029-00000	18-204062-00000	USF-Student Recruitment	Y	N
	Account Total		**($170,358)**					
18-204041-Graduate Application Fee	GRAD APP FEE TO GRAD DEAN MI	18-020005	(86,009)	18-204041-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	Account Total		**($86,009)**					
18-204059-Usf-Graduation	USF TO GRADUATION	18-020005	93,000	18-216034-00000	18-204059-00000	University ServicesFee-Control	Y	N
	Account Total		**$93,000**					
18-204060-Usf-Freshman Convocation	DES TUIT TO FRESHMEN CONVOCA	18-020005	13,000	18-216001-00000	18-204060-00000	Designated Tuition	Y	N
	USF TO CONVOCATION	18-020005	15,000	18-216034-00000	18-204060-00000	University ServicesFee-Control	Y	N
	Account Total		**$28,000**					
18-204062-Usf-Student Recruitment	APP FEE TO STUD RECRUI	18-020005	170,358	18-204029-00000	18-204062-00000	Application Fees	Y	N
	DES TUIT TO STUD RECRUIT	18-020005	206,285	18-216001-00000	18-204062-00000	Designated Tuition	Y	N
	USF TO STUDENT RECRUITMENT	18-020005	452,360	18-216034-00000	18-204062-00000	University ServicesFee-Control	Y	N
	Account Total		**$829,003**					
18-204065-Supplemental Instruction	DES TUIT TO SUPP INST	18-020005	76,250	18-216001-00000	18-204065-00000	Designated Tuition	Y	N
	Account Total		**$76,250**					
18-204068-Comms & Tours Campus Services	UII TO CAMPUS SVCS SCH	18-020005	13,826	18-225016-00000	18-204068-00000	Unallocated Interest Income	Y	N
	Account Total		**$13,826**					
18-204071-Rodeo Program	DES TUIT TO RODEO PROGRAM	18-020005	131,300	18-216001-00000	18-204071-00000	Designated Tuition	Y	N
	Account Total		**$131,300**					
18-204115-Student Affairs Admn	SSF TO STUD SVCS ADMIN	18-020005	236,275	18-032991	18-204115-00000	Student Service Fee Control	Y	N
	Account Total		**$236,275**					
18-204117-Veterans Services	DES TUIT TO VET RES CNTR	18-020005	4,833	18-216001-00000	18-204117-00000	Designated Tuition	Y	N
	SSF TO VETERANS RESOURCE CTR	18-020005	134,280	18-032991	18-204117-00000	Student Service Fee Control	Y	N
	Account Total		**$139,113**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-204132-Buff Smart	SSF TO BUFF $MART	18-020005	94,267	18-032991	18-204132-00000	Student Service Fee Control	Y	N
	Account Total		**$94,267**					
18-204136-Athletic Student Marketing	ATH FEE TO MARKETING	18-020005	4,060	18-035125	18-204136-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO ATHL STUDENT MRKTING	18-020005	1,756	18-035125	18-204136-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$5,816**					
18-204149-Usf Em Comm & Tours	USF TO COMM & TOUR	18-020005	124,308	18-216034-00000	18-204149-00000	University ServicesFee-Control	Y	N
	Account Total		**$124,308**					
18-205021-Staff Council	UII TO STAFF COUNCIL	18-020006	3,290	18-225016-00000	18-205021-00000	Unallocated Interest Income	Y	N
	Account Total		**$3,290**					
18-205027-Advertising & Marketing	DES TUIT TO ADVER & MKT	18-020006	372,268	18-216001-00000	18-205027-00000	Designated Tuition	Y	N
	Account Total		**$372,268**					
18-205028-Officer/Director Liability	UII TO OFC DIR LIAB INSURANCE	18-020006	12,000	18-225016-00000	18-205028-00000	Unallocated Interest Income	Y	N
	Account Total		**$12,000**					
18-205032-Staff Employee Service Awards	UII TO STAFF SVC AWARDS	18-020006	1,250	18-225016-00000	18-205032-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,250**					
18-205033-Staff Council Staff Exc Awards	UII TO STAFF COUNCIL EXCE	18-020006	750	18-225016-00000	18-205033-00000	Unallocated Interest Income	Y	N
	Account Total		**$750**					
18-205034-Accreditation Expense	DES TUIT TO ACCREDI	18-020006	20,800	18-216001-00000	18-205034-00000	Designated Tuition	Y	N
	Account Total		**$20,800**					
18-205042-Vpsa Travel Pool	DES TUIT TO VPSA	18-020006	3,105	18-216001-00000	18-205042-00000	Designated Tuition	Y	N
	UII TO VPSA TRAVEL POOL	18-020006	1,000	18-225016-00000	18-205042-00000	Unallocated Interest Income	Y	N
	Account Total		**$4,105**					
18-205058-Risk Management	DES TUIT TO RISK MGMT	18-020006	5,360	18-216001-00000	18-205058-00000	Designated Tuition	Y	N
	Account Total		**$5,360**					
18-205068-Usf-Telecommunications Srvcs	USF TO TELECOMM SVC	18-020006	12,074	18-216034-00000	18-205068-00000	University ServicesFee-Control	Y	N
	Account Total		**$12,074**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-205069-Usf-Gold Card Operations	UII TO GOLD CARD OPS	18-020006	20,731	18-225016-00000	18-205069-00000	Unallocated Interest Income	Y	N
	USF TO GOLD CARD OPERATIONS	18-020006	112,802	18-216034-00000	18-205069-00000	University ServicesFee-Control	Y	N
	Account Total		**$133,533**					
18-205070-Usf-Computer Services	Dist Ed to Computer Svcs	18-020006	568,776	18-216024-00000	18-205070-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$568,776**					
18-205071-Usf-It Service Center	USF TO IT SERVICE CTR	18-020006	93,298	18-216034-00000	18-205071-00000	University ServicesFee-Control	Y	N
	Account Total		**$93,298**					
18-205072-Usf-Network Services	Dist Ed to Network Svcs	18-020006	362,975	18-216024-00000	18-205072-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$362,975**					
18-205073-Usf-Web Services	Dist Ed to Web Svcs	18-020006	222,628	18-216024-00000	18-205073-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$222,628**					
18-205074-Usf-Pc Support	USF TO PC SUPPORT	18-020006	138,968	18-216034-00000	18-205074-00000	University ServicesFee-Control	Y	N
	Account Total		**$138,968**					
18-205076-Usf-Comm&Marketing Salaries	USF TO COMM & MKT SAL	18-020006	61,212	18-216034-00000	18-205076-00000	University ServicesFee-Control	Y	N
	Account Total		**$61,212**					
18-205083-Trash Disposal	DES TUIT TO TRASH DISPOSAL	18-020006	98,400	18-216001-00000	18-205083-00000	Designated Tuition	Y	N
	Account Total		**$98,400**					
18-205084-Background Checks	DES TUIT TO BACKGR	18-020006	7,500	18-216001-00000	18-205084-00000	Designated Tuition	Y	N
	Account Total		**$7,500**					
18-205091-University Special Events	UII TO Univ. Special Ev.	18-020006	8,000	18-225016-00000	18-205091-00000	Unallocated Interest Income	Y	N
	Account Total		**$8,000**					
18-206001-Ac Building Operations	REC SPORT TO AC	18-020007	114,910	18-216007-00000	18-206001-00000	Rec Sports Fee Control	Y	N
	SSF TO ACT CTR	18-020007	311,721	18-032991	18-206001-00000	Student Service Fee Control	Y	N
	Account Total		**$426,631**					
18-206002-Desgn Fd Purch Svc	LATE REG TO PURCH SCV	18-020007	31,185	18-216011-00000	18-206002-00000	DNU Late Registration	Y	N
	Account Total		**$31,185**					
18-206007-Intercollegiate Athl Facil	DES TUIT TO ATH FAC	18-020007	421,483	18-216001-00000	18-206007-00000	Designated Tuition	Y	N
	Account Total		**$421,483**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-206008-Pp Purchased Svc	DES TUIT TO PP Purch Srvcs	18-020007	6,628,710	18-216001-00000	18-206008-00000	Designated Tuition	Y	N
	Account Total		**$6,628,710**					
18-206020-Amarillo Center	DES TUIT TO AMA CTR	18-020007	659,110	18-216001-00000	18-206020-00000	Designated Tuition	Y	N
	Account Total		**$659,110**					
18-206024-Parking Services	DES TUIT TO PARK SVCS	18-020007	129,764	18-216001-00000	18-206024-00000	Designated Tuition	Y	N
	PARKING SVCS TO PAVING	18-020007	(50,000)	18-206024-00000	18-206027-00000	Paving Lot/Paving	Y	N
	Account Total		**$79,764**					
18-206026-Usf - University Police Department	USF TO UPD	18-020007	72,427	18-216034-00000	18-206026-00000	University ServicesFee-Control	Y	N
	Account Total		**$72,427**					
18-206027-Paving Lot/Paving	PARKING SVCS TO PAVING	18-020007	50,000	18-206024-00000	18-206027-00000	Parking Services	Y	N
	USF TO PAVING FUND	18-020007	293,998	18-216034-00000	18-206027-00000	University ServicesFee-Control	Y	N
	Account Total		**$343,998**					
18-206032-Sports Complex Operations	ATH FEE TO SPORTS COMPLEX	18-020007	537,695	18-035125	18-206032-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$537,695**					
18-206101-Events Center Operations	REC SPORT TO EVENT CTR OPS	18-020007	212,615	18-216007-00000	18-206101-00000	Rec Sports Fee Control	Y	N
	USF TO Event Center	18-020007	212,595	18-216034-00000	18-206101-00000	University ServicesFee-Control	Y	N
	Account Total		**$425,210**					
18-207003-Institutional Scholarships	ANS DIFF TUIT TO INST SCH	18-020009	39,457	18-216054-00000	18-207003-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO INST SCH	18-020009	49,941	18-216031-00000	18-207003-00000	Business Differential Tuition	Y	N
	DES TUIT TO INSTI SCH	18-020009	1,136,932	18-216001-00000	18-207003-00000	Designated Tuition	Y	N
	ECS DIFF TO INSTI SCH	18-020009	13,151	18-216032-00000	18-207003-00000	Engineering/CSDifferentialTui	Y	N
	NURS DIFF TO Inst Sch	18-020009	11,161	18-216027-00000	18-207003-00000	Nursing Differential Tuition	Y	N
	Account Total		**$1,250,642**					
18-207004-Resident Ug Set Aside	ANS DIFF TUIT TO UG SET ASIDE	18-020009	118,377	18-216054-00000	18-207004-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO UG SET ASI	18-020009	149,826	18-216031-00000	18-207004-00000	Business Differential Tuition	Y	N
	DES TUIT TO UG SET ASIDE	18-020009	2,804,786	18-216001-00000	18-207004-00000	Designated Tuition	Y	N
	ECS DIFF TO UG SET ASIDE	18-020009	39,452	18-216032-00000	18-207004-00000	Engineering/CSDifferentialTui	Y	N
	NURS DIFF TO UG SET AS	18-020009	33,484	18-216027-00000	18-207004-00000	Nursing Differential Tuition	Y	N
	Account Total		**$3,145,925**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-207005-Resident Grad Set Aside	ANS DIFF TUIT TO GRAD SET ASIDE	18-020009	4,995	18-216054-00000	18-207005-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO GRAD SET ASI	18-020009	41,351	18-216031-00000	18-207005-00000	Business Differential Tuition	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020009	399,534	18-216001-00000	18-207005-00000	Designated Tuition	Y	N
	ECS DIFF TO GRAD SET ASI	18-020009	1,840	18-216032-00000	18-207005-00000	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GR Set Aside	18-020009	69,688	18-216040-00000	18-207005-00000	Graduate Designated Tuition	Y	N
	NURS DIFF TO GRAD SET AS	18-020009	13,876	18-216027-00000	18-207005-00000	Nursing Differential Tuition	Y	N
	Account Total		**$531,284**					
18-210103-Lees	DES TUIT TO LEES	18-020001	54,105	18-216001-00000	18-210103-00000	Designated Tuition	Y	N
	Account Total		**$54,105**					
18-210104-Division Of Ag	DES TUIT TO AG	18-020001	59,531	18-216001-00000	18-210104-00000	Designated Tuition	Y	N
	Account Total		**$59,531**					
18-210105-Chemistry And Physics	DES TUIT TO CP	18-020001	33,031	18-216001-00000	18-210105-00000	Designated Tuition	Y	N
	Account Total		**$33,031**					
18-210106-Division Of Nursing	DES TUIT TO NURS	18-020001	60,506	18-216001-00000	18-210106-00000	Designated Tuition	Y	N
	Account Total		**$60,506**					
18-210107-Accounting/Eco/Fin	DES TUIT TO AEF	18-020001	63,596	18-216001-00000	18-210107-00000	Designated Tuition	Y	N
	Account Total		**$63,596**					
18-210108-Mgmt/Marketing/Gb	DES TUIT TO MMGB	18-020001	45,451	18-216001-00000	18-210108-00000	Designated Tuition	Y	N
	Account Total		**$45,451**					
18-210109-Idm	DES TUIT TO CIDM	18-020001	47,506	18-216001-00000	18-210109-00000	Designated Tuition	Y	N
	Account Total		**$47,506**					
18-210111-Atd M&O	DES TUIT TO ATD	18-020001	56,684	18-216001-00000	18-210111-00000	Designated Tuition	Y	N
	Account Total		**$56,684**					
18-210112-Music	DES TUIT TO MUSIC	18-020001	83,816	18-216001-00000	18-210112-00000	Designated Tuition	Y	N
	Account Total		**$83,816**					
18-210113-Epml M&O	DES TUIT TO EPML	18-020001	28,033	18-216001-00000	18-210113-00000	Designated Tuition	Y	N
	Account Total		**$28,033**					
18-210114-Communication Disorders	DES TUIT TO COMM DIS	18-020001	30,700	18-216001-00000	18-210114-00000	Designated Tuition	Y	N
	Account Total		**$30,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210115-Division Of Education	DES TUIT TO DIV OF ED	18-020001	71,373	18-216001-00000	18-210115-00000	Designated Tuition	Y	N
	Account Total		**$71,373**					
18-210116-Behavioral Science	DES TUIT TO PSSW	18-020001	43,278	18-216001-00000	18-210116-00000	Designated Tuition	Y	N
	Account Total		**$43,278**					
18-210117-Ses	DES TUIT TO SES	18-020001	28,296	18-216001-00000	18-210117-00000	Designated Tuition	Y	N
	Account Total		**$28,296**					
18-210118-Poli Sci/Criminal J	DES TUIT TO PSCJ	18-020001	33,351	18-216001-00000	18-210118-00000	Designated Tuition	Y	N
	Account Total		**$33,351**					
18-210119-Engineering/Comp Sci	DES TUIT TO ECS	18-020001	99,070	18-216001-00000	18-210119-00000	Designated Tuition	Y	N
	Account Total		**$99,070**					
18-210120-History And Geography	DES TUIT TO HISTORY	18-020001	17,250	18-216001-00000	18-210120-00000	Designated Tuition	Y	N
	Account Total		**$17,250**					
18-210121-Communication	DES TUIT TO COMM	18-020001	47,200	18-216001-00000	18-210121-00000	Designated Tuition	Y	N
	Account Total		**$47,200**					
18-210122-Mathematics	DES TUIT TO MATH	18-020001	26,374	18-216001-00000	18-210122-00000	Designated Tuition	Y	N
	Account Total		**$26,374**					
18-210123-Lees	DES TUIT TO LEES	18-020001	92,096	18-216001-00000	18-210123-00000	Designated Tuition	Y	N
	Account Total		**$92,096**					
18-210131-Epml	DES TUIT TO ATD	18-020001	69,357	18-216001-00000	18-210131-00000	Designated Tuition	Y	N
	Account Total		**$69,357**					
18-210132-History & Geography	DES TUIT TO HISTORY	18-020001	73,543	18-216001-00000	18-210132-00000	Designated Tuition	Y	N
	Account Total		**$73,543**					
18-210133-Communications	DES TUIT TO Commun.	18-020001	119,293	18-216001-00000	18-210133-00000	Designated Tuition	Y	N
	Account Total		**$119,293**					
18-210137-Pscj	DES TUIT TO PSCJ	18-020001	155,803	18-216001-00000	18-210137-00000	Designated Tuition	Y	N
	Account Total		**$155,803**					
18-210141-Ecs	DES TUIT TO ECS	18-020001	201,622	18-216001-00000	18-210141-00000	Designated Tuition	Y	N
	Account Total		**$201,622**					
18-210143-Contingency Academic Affairs	DES TUIT TO CONTING ACAD AFF	18-020001	129,270	18-216001-00000	18-210143-00000	Designated Tuition	Y	N
	UII TO VPAA TRAVEL POOL	18-020001	7,000	18-225016-00000	18-210143-00000	Unallocated Interest Income	Y	N
	Account Total		**$136,270**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210144-Academic Computer Expense	DES TUIT TO acad comp exp	18-020001	522,603	18-216001-00000	18-210144-00000	Designated Tuition	Y	N
	Account Total		**$522,603**					
18-210146-Contingency - Ase	DES TUIT TO Contingency ASE	18-020001	45,227	18-216001-00000	18-210146-00000	Designated Tuition	Y	N
	Account Total		**$45,227**					
18-210147-Ecs Differential Tuition - Operatio	ECS DIFF TUIT TO OPERATIONS	18-020001	218,128	18-216032-00000	18-210147-00000	Engineering/CSDifferentialTui	Y	N
	Account Total		**$218,128**					
18-210148-Math Lab Support	DES TUIT TO math lab	18-020001	45,057	18-216001-00000	18-210148-00000	Designated Tuition	Y	N
	Account Total		**$45,057**					
18-210149-Ga Cont Ase	Grad Des Tuit to GA Cont ASE	18-020001	11,701	18-216040-00000	18-210149-00000	Graduate Designated Tuition	Y	N
	Account Total		**$11,701**					
18-210150-College Of Business Contingency Fun	DES TUIT TO contingency COB	18-020001	43,827	18-216001-00000	18-210150-00000	Designated Tuition	Y	N
	Account Total		**$43,827**					
18-210151-Ga Cont Cob	Grad Des Tuit to GA Cont COB	18-020001	6,858	18-216040-00000	18-210151-00000	Graduate Designated Tuition	Y	N
	Account Total		**$6,858**					
18-210152-Business Differential Tuition - Ope	BUS DIFF TUIT TO OPERATIONS	18-020001	1,079,689	18-216031-00000	18-210152-00000	Business Differential Tuition	Y	N
	Account Total		**$1,079,689**					
18-210153-Fine Arts And Humanities Contingenc	DES TUIT TO contingency FAH	18-020001	8,635	18-216001-00000	18-210153-00000	Designated Tuition	Y	N
	Account Total		**$8,635**					
18-210154-Ga Cont Fah	Grad Des Tuit to GA Cont FAH	18-020001	42,452	18-216040-00000	18-210154-00000	Graduate Designated Tuition	Y	N
	Account Total		**$42,452**					
18-210155-Writing Lab Support	DES TUIT TO Writing Lab	18-020001	40,000	18-216001-00000	18-210155-00000	Designated Tuition	Y	N
	Account Total		**$40,000**					
18-210156-College Of Edss Contingency	DES TUIT TO contingency EDSS	18-020001	60,371	18-216001-00000	18-210156-00000	Designated Tuition	Y	N
	Account Total		**$60,371**					
18-210157-Ga Cont Edss	Grad Des Tuit to GA Cont ESS	18-020001	17,688	18-216040-00000	18-210157-00000	Graduate Designated Tuition	Y	N
	Account Total		**$17,688**					
18-210159-Ga Cont Nhs	Grad Des Tuit to GA Cont NHS	18-020001	7,075	18-216040-00000	18-210159-00000	Graduate Designated Tuition	Y	N
	Account Total		**$7,075**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210160-School Of Ecsm Ga Contingency	Grad Des Tuit to Grad Dean Misc	18-020001	13,062	18-216040-00000	18-210160-00000	Graduate Designated Tuition	Y	N
	Account Total		**$13,062**					
18-210161-Nursing Faculty Enhancement	NURS DIFF TO NURS FAC ENHAN	18-020001	207,975	18-216027-00000	18-210161-00000	Nursing Differential Tuition	Y	N
	Account Total		**$207,975**					
18-210162-Eod Correspondence Fees	CORR FEE TO SUM BUDGET	18-020001	(250,000)	18-210162-00000	18-210166-00000	SUMMER BUDGET	Y	N
	Account Total		**($250,000)**					
18-210166-Summer Budget	CORR FEE TO SUM BUDGET	18-020001	250,000	18-210162-00000	18-210166-00000	EOD Correspondence Fees	Y	N
	DES TUIT TO SUMMER BUDG	18-020001	1,522,407	18-216001-00000	18-210166-00000	Designated Tuition	Y	N
	Account Total		**$1,772,407**					
18-210167-Pti/Gat Contingency Vpaa	DES TUIT TO PTI/GA CONT VPAA	18-020001	283,560	18-216001-00000	18-210167-00000	Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	100,000	18-216040-00000	18-210167-00000	Graduate Designated Tuition	Y	N
	Account Total		**$383,560**					
18-210168-Pti/Gat Contingency Cans	DES TUIT TO PTI/GA CONT CANS	18-020001	77,882	18-216001-00000	18-210168-00000	Designated Tuition	Y	N
	Account Total		**$77,882**					
18-210170-Pti/Gat Contingency Fah	DES TUIT TO PTI/GA CONT CFAH	18-020001	64,318	18-216001-00000	18-210170-00000	Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	115,649	18-216040-00000	18-210170-00000	Graduate Designated Tuition	Y	N
	Account Total		**$179,967**					
18-210171-Pti/Gat Contingency Coess	DES TUIT TO PTI/GA CONT COESS	18-020001	75,043	18-216001-00000	18-210171-00000	Designated Tuition	Y	N
	Account Total		**$75,043**					
18-210172-Pti/Gat Contingency Cnhs	DES TUIT TO PTI/GA CONT CNHS	18-020001	8,782	18-216001-00000	18-210172-00000	Designated Tuition	Y	N
	Account Total		**$8,782**					
18-210173-Pti/Gat Contingency Ecsm	DES TUIT TO PTI/GA CONT ECSM	18-020001	87,131	18-216001-00000	18-210173-00000	Designated Tuition	Y	N
	Account Total		**$87,131**					
18-210174-Rellis Health Sci Teaching	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020001	264,255	18-216001-00000	18-210174-00000	Designated Tuition	Y	N
	Account Total		**$264,255**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210176-Education Ed.D. Support	DES TUIT TO EDUCATION ED.D SUPPORT	18-020001	790,451	18-216001-00000	18-210176-00000	Designated Tuition	Y	N
	Account Total		**$790,451**					
18-210177-Cp Ans Diff Tuit Operations	ANS DIFF TUIT TO CP	18-020001	41,828	18-216054-00000	18-210177-00000	AG & NS Differential Tuition	Y	N
	Account Total		**$41,828**					
18-210178-Ags Ans Diff Tuit Operations	ANS DIFF TUIT TO AGS ANS DT	18-020001	174,788	18-216054-00000	18-210178-00000	AG & NS Differential Tuition	Y	N
	Account Total		**$174,788**					
18-210179-Lees Ans Diff Tuit Operations	ANS DIFF TUIT TO LEES ANS DT	18-020001	118,389	18-216054-00000	18-210179-00000	AG & NS Differential Tuition	Y	N
	Account Total		**$118,389**					
18-210180-Equestrian Team	DES TUIT TO Ag Eques.	18-020001	37,519	18-216001-00000	18-210180-00000	Designated Tuition	Y	N
	SSF TO EQUESTRIAN	18-020001	3,500	18-032991	18-210180-00000	Student Service Fee Control	Y	N
	Account Total		**$41,019**					
18-210183-Coans Ans Diff Tuit Operations	ANS DIFF TUIT TO COANS ANS DT	18-020001	70,166	18-216054-00000	18-210183-00000	AG & NS Differential Tuition	Y	N
	Account Total		**$70,166**					
18-211001-Sponsored Research Services	DES TUIT TO GRANTS & SPEC	18-020001	1,737	18-216001-00000	18-211001-00000	Designated Tuition	Y	N
	Account Total		**$1,737**					
18-211002-Research Enhancement Control	DES TUIT TO Research Enhance.	18-020001	89,868	18-216001-00000	18-211002-00000	Designated Tuition	Y	N
	Account Total		**$89,868**					
18-211003-Ins For Dry Land Ag	DES TUIT TO Dryland Ag	18-020001	72,479	18-216001-00000	18-211003-00000	Designated Tuition	Y	N
	Account Total		**$72,479**					
18-211004-Environmental Ag	DES TUIT TO Environmental Ag	18-020001	54,917	18-216001-00000	18-211004-00000	Designated Tuition	Y	N
	Account Total		**$54,917**					
18-211005-Ruminant Nutrition	DES TUIT TO Ruminant Nutrition	18-020001	54,861	18-216001-00000	18-211005-00000	Designated Tuition	Y	N
	Account Total		**$54,861**					
18-211006-Immunology Health & Mgmt	DES TUIT TO Immunology Health & Mgm	18-020001	74,499	18-216001-00000	18-211006-00000	Designated Tuition	Y	N
	Account Total		**$74,499**					
18-211007-Animal Waste Mgmt	DES TUIT TO Animal Waste Mgmt	18-020001	63,713	18-216001-00000	18-211007-00000	Designated Tuition	Y	N
	Account Total		**$63,713**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-211008-Meat Science	DES TUIT TO Meat Science	18-020001	30,555	18-216001-00000	18-211008-00000	Designated Tuition	Y	N
	Account Total		**$30,555**					
18-211009-Integrated Pest Mgmt	DES TUIT TO Integrated Pest Mgmt	18-020001	23,481	18-216001-00000	18-211009-00000	Designated Tuition	Y	N
	Account Total		**$23,481**					
18-211010-Creet Water	DES TUIT TO Creet Water	18-020001	8,640	18-216001-00000	18-211010-00000	Designated Tuition	Y	N
	Account Total		**$8,640**					
18-211011-Creet Beef	DES TUIT TO Creet Beef	18-020001	57,301	18-216001-00000	18-211011-00000	Designated Tuition	Y	N
	Account Total		**$57,301**					
18-211012-Advfoodanimalprodtexaspanhandl	DES TUIT TO AdvFoodAnimalProdTexasP	18-020001	178,398	18-216001-00000	18-211012-00000	Designated Tuition	Y	N
	Account Total		**$178,398**					
18-211013-Vet School Initiative	DES TUIT TO Vet School Initiative	18-020001	150,731	18-216001-00000	18-211013-00000	Designated Tuition	Y	N
	Account Total		**$150,731**					
18-212001-Center/Equine Studies	DES TUIT TO Center/Equine Studies	18-020002	25,986	18-216001-00000	18-212001-00000	Designated Tuition	Y	N
	Account Total		**$25,986**					
18-212002-Institutional Support	DES TUIT TO Institutional Support	18-020002	31,409	18-216001-00000	18-212002-00000	Designated Tuition	Y	N
	Account Total		**$31,409**					
18-213107-Inst Effectiveness Data & Anal	DES TUIT TO AVP LEARN ASSES	18-020004	32,050	18-216001-00000	18-213107-00000	Designated Tuition	Y	N
	Account Total		**$32,050**					
18-213108-School Of Ecsm Contingency	DES TUIT TO contingency ECSM	18-020004	3,000	18-216001-00000	18-213108-00000	Designated Tuition	Y	N
	Account Total		**$3,000**					
18-213109-Provost/Vpaa	Des Tuit to VPAA	18-020004	75,076	18-216001-00000	18-213109-00000	Designated Tuition	Y	N
	Account Total		**$75,076**					
18-213110-Teaching Excellence Center	Des Tuit to Teach Exc Cntr	18-020004	35,638	18-216001-00000	18-213110-00000	Designated Tuition	Y	N
	Account Total		**$35,638**					
18-213111-Dean College Of Ase	DES TUIT TO DEAN ASE	18-020004	20,466	18-216001-00000	18-213111-00000	Designated Tuition	Y	N
	Account Total		**$20,466**					
18-213112-Dean College Of Business	DES TUIT TO DEAN COB	18-020004	7,322	18-216001-00000	18-213112-00000	Designated Tuition	Y	N
	Account Total		**$7,322**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-213113-Dean College Of Fine Arts And Human	DES TUIT TO DEAN FAH	18-020004	10,315	18-216001-00000	18-213113-00000	Designated Tuition	Y	N
	Account Total		**$10,315**					
18-213114-Dean College Of Education And Socia	DES TUIT TO DEAN EDSS	18-020004	12,442	18-216001-00000	18-213114-00000	Designated Tuition	Y	N
	Account Total		**$12,442**					
18-213115-Graduate Studies	Grad Des Tuit to Grad Dean Sc	18-020004	261,748	18-216040-00000	18-213115-00000	Graduate Designated Tuition	Y	N
	Grad Studies	18-020004	380,822	18-216001-00000	18-213115-00000	Designated Tuition	Y	N
	Account Total		**$642,570**					
18-213116-Dean College Of Nursing And Health	DES TUIT TO DEAN NHS	18-020004	12,406	18-216001-00000	18-213116-00000	Designated Tuition	Y	N
	Account Total		**$12,406**					
18-213117-School Of Ecsm	Des Tuit to School fo ECSM	18-020004	3,589	18-216001-00000	18-213117-00000	Designated Tuition	Y	N
	Account Total		**$3,589**					
18-213118-Livestock Judging Team	Des Tuit to Livestock Judg	18-020004	1,040	18-216001-00000	18-213118-00000	Designated Tuition	Y	N
	Account Total		**$1,040**					
18-213119-Nursing And Health Sciences Conting	Des Tuit to Contingency NHS	18-020004	5,000	18-216001-00000	18-213119-00000	Designated Tuition	Y	N
	Account Total		**$5,000**					
18-213120-International Student Advising	Des Tuit to Int Student Advis	18-020004	6,391	18-216001-00000	18-213120-00000	Designated Tuition	Y	N
	Account Total		**$6,391**					
18-213122-Honors Program	Des Tuit to Honors	18-020004	26,786	18-216001-00000	18-213122-00000	Designated Tuition	Y	N
	Account Total		**$26,786**					
18-213123-Faculty Development Leave	Des Tuit to FacDev Leave	18-020004	15,000	18-216001-00000	18-213123-00000	Designated Tuition	Y	N
	Account Total		**$15,000**					
18-213127-Faculty Senate	DES TUIT TO FAC SEN	18-020004	1,056	18-216001-00000	18-213127-00000	Designated Tuition	Y	N
	Account Total		**$1,056**					
18-213144-Cofah Student Services Fee	SSF TO COFAH	18-020004	290,000	18-032991	18-213144-00000	Student Service Fee Control	Y	N
	Account Total		**$290,000**					
18-213200-Vpaa Designated Tuition Holdin	DES TUIT TO VPAA TUIT HOLD	18-020004	101,988	18-216001-00000	18-213200-00000	Designated Tuition	Y	N
	Account Total		**$101,988**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-214000-Cooperative Education	DES TUIT TO COPP ED	18-020005	2,000	18-216001-00000	18-214000-00000	Designated Tuition	Y	N
	Account Total		**$2,000**					
18-214002-Registrar'S Office	DES TUIT TO REGISTRAR	18-020005	62,961	18-216001-00000	18-214002-00000	Designated Tuition	Y	N
	Account Total		**$62,961**					
18-214103-Student Financial Aid	DES TUIT TO FIN AID	18-020005	43,014	18-216001-00000	18-214103-00000	Designated Tuition	Y	N
	Account Total		**$43,014**					
18-214105-Admissions	DES TUIT TO ADMISS	18-020005	116,749	18-216001-00000	18-214105-00000	Designated Tuition	Y	N
	Account Total		**$116,749**					
18-214113-First Year Experience	Des Tuit to FYE	18-020005	13,000	18-216001-00000	18-214113-00000	Designated Tuition	Y	N
	Account Total		**$13,000**					
18-214114-Scholarshipservices	Des Tuit to Scholar Srvcs	18-020005	27,690	18-216001-00000	18-214114-00000	Designated Tuition	Y	N
	Account Total		**$27,690**					
18-214124-Student Affairs Marketing	SSF TO STUD AFFAIRS MKT	18-020005	88,261	18-032991	18-214124-00000	Student Service Fee Control	Y	N
	Account Total		**$88,261**					
18-214125-Student Activities	SSF TO STUD ACT	18-020005	130,000	18-032991	18-214125-00000	Student Service Fee Control	Y	N
	Account Total		**$130,000**					
18-214127-Student Employment Services	CONTINUING ED TO STUDENT EMPLOYMENT	18-020005	8,000	18-202010-00000	18-214127-00000	Camps/L-Learning	Y	N
	SSF TO STUD EMPLOYMENT	18-020005	51,989	18-032991	18-214127-00000	Student Service Fee Control	Y	N
	Account Total		**$59,989**					
18-214135-Rodeo Club (Ssf)	SSF TO Rodeo Club	18-020005	37,500	18-032991	18-214135-00000	Student Service Fee Control	Y	N
	Account Total		**$37,500**					
18-214136-Ocpd Operations	DES TUIT TO CAREER SVCS	18-020005	4,682	18-216001-00000	18-214136-00000	Designated Tuition	Y	N
	SSF TO CAREER SVCS	18-020005	148,000	18-032991	18-214136-00000	Student Service Fee Control	Y	N
	Account Total		**$152,682**					
18-214142-Office Of Stu Accessibility	SSF TO STUD DISABILITY SVCS	18-020005	102,019	18-032991	18-214142-00000	Student Service Fee Control	Y	N
	Account Total		**$102,019**					
18-214145-Student Government	SSF TO STUD GOVT	18-020005	65,599	18-032991	18-214145-00000	Student Service Fee Control	Y	N
	Account Total		**$65,599**					
18-214146-Recreational Sports	REC SPORTS TO REC SPORTS	18-020005	286,855	18-216007-00000	18-214146-00000	Rec Sports Fee Control	Y	N
	SSF TO REC SPORTS	18-020005	314,000	18-032991	18-214146-00000	Student Service Fee Control	Y	N
	Account Total		**$600,855**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-214153-Student Conduct	SSF TO STUDENT JUDICIAL FINES	18-020005	78,071	18-032991	18-214153-00000	Student Service Fee Control	Y	N
	Account Total		**$78,071**					
18-214155-Student Engagement And Leadership	SSF TO SEAL	18-020005	287,320	18-032991	18-214155-00000	Student Service Fee Control	Y	N
	Account Total		**$287,320**					
18-214159-Ag Quiz Bowl	SSF TO Ag Quiz Bowl	18-020005	1,500	18-032991	18-214159-00000	Student Service Fee Control	Y	N
	Account Total		**$1,500**					
18-214175-Lead Wt	SSF TO LEAD WT	18-020005	107,718	18-032991	18-214175-00000	Student Service Fee Control	Y	N
	Account Total		**$107,718**					
18-214176-Tutor Assistance	SSF TO TUTOR ASSIST	18-020005	239,030	18-032991	18-214176-00000	Student Service Fee Control	Y	N
	Account Total		**$239,030**					
18-214177-Ag Judging Team	SSF TO AG Judging	18-020005	50,000	18-032991	18-214177-00000	Student Service Fee Control	Y	N
	Account Total		**$50,000**					
18-214181-Student Counseling Services	HEALTH FEE TO STUDENT COUNSELING SR	18-020005	476,186	18-035944	18-214181-00000	Health Fee Control Account	Y	N
	Account Total		**$476,186**					
18-214182-Herdsmen	SSF TO HERDSMEN	18-020005	63,072	18-032991	18-214182-00000	Student Service Fee Control	Y	N
	Account Total		**$63,072**					
18-214189-New Catalog Expense	Des Tuit to	18-020005	9,298	18-216001-00000	18-214189-00000	Designated Tuition	Y	N
	Account Total		**$9,298**					
18-214190-Ac Wages	Des Tuit to	18-020007	14,368	18-216001-00000	18-214190-00000	Designated Tuition	Y	N
	Account Total		**$14,368**					
18-214191-Ranch Horse Team	SSF TO Ranch Horse Team	18-020007	12,500	18-032991	18-214191-00000	Student Service Fee Control	Y	N
	Account Total		**$12,500**					
18-214199-University Spirit	Des Tuit to Univ. Spirit	18-020005	77,751	18-216001-00000	18-214199-00000	Designated Tuition	Y	N
	Account Total		**$77,751**					
18-214204-Wt Racing Project-Coe	SSF TO WT RACING	18-020005	25,000	18-032991	18-214204-00000	Student Service Fee Control	Y	N
	Account Total		**$25,000**					
18-215100-President'S Office	DES TUIT TO PRES	18-020006	87,204	18-216001-00000	18-215100-00000	Designated Tuition	Y	N
	Account Total		**$87,204**					
18-215101-Vice President/Bf	DES TUIT TO VPBF	18-020006	39,141	18-216001-00000	18-215101-00000	Designated Tuition	Y	N
	Account Total		**$39,141**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-215105-Purchasing	DES TUIT TO PURCH	18-020006	30,929	18-216001-00000	18-215105-00000	Designated Tuition	Y	N
	Account Total		**$30,929**					
18-215106-Personnel Services	DES TUIT TO HR	18-020006	101,438	18-216001-00000	18-215106-00000	Designated Tuition	Y	N
	Account Total		**$101,438**					
18-215107-Budget/Payroll Rprtg	DES TUIT TO BUDGET	18-020006	66,934	18-216001-00000	18-215107-00000	Designated Tuition	Y	N
	Account Total		**$66,934**					
18-215109-Communication & Mktg	DES TUIT TO COMM & MKT	18-020006	213,060	18-216001-00000	18-215109-00000	Designated Tuition	Y	N
	Account Total		**$213,060**					
18-215110-Institutional Rsrch & Effect	DES TUIT TO INSTI RESE	18-020006	20,829	18-216001-00000	18-215110-00000	Designated Tuition	Y	N
	Account Total		**$20,829**					
18-215113-Vice President Ia	DES TUIT TO VPIA	18-020006	36,867	18-216001-00000	18-215113-00000	Designated Tuition	Y	N
	Account Total		**$36,867**					
18-215116-Contingency Business & Finance	Des Tuit to	18-020006	38,725	18-216001-00000	18-215116-00000	Designated Tuition	Y	N
	Account Total		**$38,725**					
18-215118-Contingency Institutional Advanceme	Des Tuit to	18-020006	3,363	18-216001-00000	18-215118-00000	Designated Tuition	Y	N
	Account Total		**$3,363**					
18-215119-Administrative Computer Expense	Des Tuit to	18-020006	356,155	18-216001-00000	18-215119-00000	Designated Tuition	Y	N
	Account Total		**$356,155**					
18-215120-Alumni Relations	Des Tuit to	18-020006	231,860	18-216001-00000	18-215120-00000	Designated Tuition	Y	N
	Account Total		**$231,860**					
18-215121-General Publications	Des Tuit to	18-020006	20,944	18-216001-00000	18-215121-00000	Designated Tuition	Y	N
	Account Total		**$20,944**					
18-215122-Institutional Memberships	Des Tuit to	18-020006	46,900	18-216001-00000	18-215122-00000	Designated Tuition	Y	N
	Account Total		**$46,900**					
18-215123-Music Copyright Expense	Des Tuit to	18-020006	11,300	18-216001-00000	18-215123-00000	Designated Tuition	Y	N
	Account Total		**$11,300**					
18-215124-Pres' Communication Operation	Des Tuit to	18-020006	22,604	18-216001-00000	18-215124-00000	Designated Tuition	Y	N
	Account Total		**$22,604**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-215126-G.I.E. Computer Expense	Des Tuit to	18-020006	109,980	18-216001-00000	18-215126-00000	Designated Tuition	Y	N
	Account Total		**$109,980**					
18-215127-Faculty/Staff Training Expense	Des Tuit to	18-020006	7,200	18-216001-00000	18-215127-00000	Designated Tuition	Y	N
	Account Total		**$7,200**					
18-215128-Advancement Services	Des Tuit to	18-020006	95,615	18-216001-00000	18-215128-00000	Designated Tuition	Y	N
	Account Total		**$95,615**					
18-215130-Vpsa	DES TUIT TO VPSA	18-020006	21,119	18-216001-00000	18-215130-00000	Designated Tuition	Y	N
	Account Total		**$21,119**					
18-215131-Engaged Citizenship	Des Tuit to	18-020006	83,909	18-216001-00000	18-215131-00000	Designated Tuition	Y	N
	Account Total		**$83,909**					
18-215133-Enrollment Mgmnt	Des Tuit to EM	18-020006	33,004	18-216001-00000	18-215133-00000	Designated Tuition	Y	N
	Account Total		**$33,004**					
18-215138-Student Evaluation Expense	Des Tuit to	18-020006	2,500	18-216001-00000	18-215138-00000	Designated Tuition	Y	N
	Account Total		**$2,500**					
18-215139-Central Receiving And Storage	Des Tuit to	18-020006	23,877	18-216001-00000	18-215139-00000	Designated Tuition	Y	N
	Account Total		**$23,877**					
18-215145-President'S Travel	DES TUIT to PRES Trav	18-020006	17,500	18-216001-00000	18-215145-00000	Designated Tuition	Y	N
	Account Total		**$17,500**					
18-215203-Title Ix Compliance	Des Tuit to	18-020006	238,592	18-216001-00000	18-215203-00000	Designated Tuition	Y	N
	Account Total		**$238,592**					
18-215204-Accounting And Finance Office	DES TUIT TO BUS OFC	18-020006	86,079	18-216001-00000	18-215204-00000	Designated Tuition	Y	N
	GR Red to Acct & Fin	18-020006	10,000	18-225127-00000	18-215204-00000	5 GR Reduction FY 21	Y	N
	Account Total		**$96,079**					
18-215205-Compliance	Des Tuit to	18-020006	3,193	18-216001-00000	18-215205-00000	Designated Tuition	Y	N
	Account Total		**$3,193**					
18-215207-Hazardous Waste Removal	Des Tuit to Haz Waste	18-020006	3,500	18-216001-00000	18-215207-00000	Designated Tuition	Y	N
	Account Total		**$3,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-215211-Hub Operations	Des Tuit	18-020006	6,000	18-216001-00000	18-215211-00000	Designated Tuition	Y	N
	Account Total		**$6,000**					
18-216001-Designated Tuition	Des Tuit	18-020007	(6,000)	18-216001-00000	18-215211-00000	HUB Operations	Y	N
	Des Tuit to	18-020007	(9,298)	18-216001-00000	18-214189-00000	New Catalog Expense	Y	N
	Des Tuit to	18-020007	(14,368)	18-216001-00000	18-214190-00000	AC Wages	Y	N
	Des Tuit to	18-020007	(38,725)	18-216001-00000	18-215116-00000	Contingency Business & Finance	Y	N
	Des Tuit to	18-020007	(3,363)	18-216001-00000	18-215118-00000	Contingency Institutional Advanceme	Y	N
	Des Tuit to	18-020007	(356,155)	18-216001-00000	18-215119-00000	Administrative Computer Expense	Y	N
	Des Tuit to	18-020007	(231,860)	18-216001-00000	18-215120-00000	Alumni Relations	Y	N
	Des Tuit to	18-020007	(20,944)	18-216001-00000	18-215121-00000	General Publications	Y	N
	Des Tuit to	18-020007	(46,900)	18-216001-00000	18-215122-00000	Institutional Memberships	Y	N
	Des Tuit to	18-020007	(11,300)	18-216001-00000	18-215123-00000	Music Copyright Expense	Y	N
	Des Tuit to	18-020007	(22,604)	18-216001-00000	18-215124-00000	Pres' Communication Operation	Y	N
	Des Tuit to	18-020007	(109,980)	18-216001-00000	18-215126-00000	G.I.E. Computer Expense	Y	N
	Des Tuit to	18-020007	(7,200)	18-216001-00000	18-215127-00000	Faculty/Staff Training Expense	Y	N
	Des Tuit to	18-020007	(95,615)	18-216001-00000	18-215128-00000	Advancement Services	Y	N
	Des Tuit to	18-020007	(83,909)	18-216001-00000	18-215131-00000	Engaged Citizenship	Y	N
	Des Tuit to	18-020007	(2,500)	18-216001-00000	18-215138-00000	Student Evaluation Expense	Y	N
	Des Tuit to	18-020007	(23,877)	18-216001-00000	18-215139-00000	Central Receiving and Storage	Y	N
	Des Tuit to	18-020007	(238,592)	18-216001-00000	18-215203-00000	Title IX Compliance	Y	N
	Des Tuit to	18-020007	(3,193)	18-216001-00000	18-215205-00000	Compliance	Y	N
	Des Tuit to	18-020007	(681,457)	18-216001-00000	18-216041-00000	E and G Building Insurance	Y	N
	Des Tuit to	18-020007	(24,820)	18-216001-00000	18-216043-00000	Building Maintenance (Locking)	Y	N
	Des Tuit to	18-020007	(2,252,688)	18-216001-00000	18-216044-00000	Purchased Utilities	Y	N
	Des Tuit to	18-020007	(1,566,511)	18-216001-00000	18-216045-00000	University Police	Y	N
	Des Tuit to	18-020007	(367,835)	18-216001-00000	18-216046-00000	Police Dispatch	Y	N
	Des Tuit to	18-020007	(25,000)	18-216001-00000	18-220009-00000	VPAA Faculty Job Searches	Y	N
	Des Tuit to	18-020007	(13,990)	18-216001-00000	18-223019-00000	Faculty Ombuds Officer Account	Y	N
	Des Tuit to	18-020007	(7,075)	18-216001-00000	18-225009-00000	President's Miscellaneous	Y	N
	Des Tuit to	18-020007	(48,729)	18-216001-00000	18-226028-00000	Indirect Cost - SUB	Y	N
	Des Tuit to	18-020007	(818,372)	18-216001-00000	18-237002-00000	Football Scholarships	Y	N
	Des Tuit to	18-020007	(227,326)	18-216001-00000	18-237003-00000	Men's Basketball Scholarships	Y	N
	Des Tuit to	18-020007	(227,326)	18-216001-00000	18-237004-00000	Women's Basketball Sch	Y	N
	Des Tuit to	18-020007	(163,674)	18-216001-00000	18-237005-00000	Softball Scholarships	Y	N
	Des Tuit to	18-020007	(181,860)	18-216001-00000	18-237006-00000	Women's Volleyball Sch	Y	N
	Des Tuit to	18-020007	(225,052)	18-216001-00000	18-237007-00000	Baseball Scholarships	Y	N
	Des Tuit to	18-020007	(286,430)	18-216001-00000	18-237008-00000	Men's CC/Track Scholarships	Y	N
	Des Tuit to	18-020007	(225,052)	18-216001-00000	18-237009-00000	Women's Soccer Scholarships	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	Des Tuit to	18-020007	(286,430)	18-216001-00000	18-237011-00000	Women's CC/Track Scholarships	Y	N
	Des Tuit to	18-020007	(81,837)	18-216001-00000	18-237012-00000	Men's Golf Scholarships	Y	N
	Des Tuit to	18-020007	(118,209)	18-216001-00000	18-237013-00000	Women's Golf Scholarships	Y	N
	Des Tuit to	18-020007	(204,593)	18-216001-00000	18-237014-00000	Men's Soccer Scholarships	Y	N
	DES TUIT TO acad comp exp	18-020007	(522,603)	18-216001-00000	18-210144-00000	Academic Computer Expense	Y	N
	DES TUIT TO ACCREDI	18-020007	(20,800)	18-216001-00000	18-205034-00000	Accreditation Expense	Y	N
	DES TUIT TO ADMISS	18-020007	(116,749)	18-216001-00000	18-214105-00000	Admissions	Y	N
	DES TUIT TO ADVER & MKT	18-020007	(372,268)	18-216001-00000	18-205027-00000	Advertising & Marketing	Y	N
	DES TUIT TO AdvFoodAnimalProdTexasP	18-020007	(178,398)	18-216001-00000	18-211012-00000	AdvFoodAnimalProdTexasPanhandl	Y	N
	DES TUIT TO AEF	18-020007	(63,596)	18-216001-00000	18-210107-00000	Accounting/Eco/Fin	Y	N
	DES TUIT TO AG	18-020007	(59,531)	18-216001-00000	18-210104-00000	Division of Ag	Y	N
	DES TUIT TO Ag Eques.	18-020007	(37,519)	18-216001-00000	18-210180-00000	Equestrian Team	Y	N
	Des Tuit to Ag Equ Sch	18-020007	(33,000)	18-216001-00000	18-237020-00000	AG Equestrian Team Scholarship	Y	N
	DES TUIT TO AMA CTR	18-020007	(659,110)	18-216001-00000	18-206020-00000	Amarillo Center	Y	N
	DES TUIT TO Animal Waste Mgmt	18-020007	(63,713)	18-216001-00000	18-211007-00000	Animal Waste Mgmt	Y	N
	DES TUIT TO ANNUAL FUND	18-020007	(60,671)	18-216001-00000	18-225042-00000	Annual Fund Operations	Y	N
	DES TUIT TO ATD	18-020007	(56,684)	18-216001-00000	18-210111-00000	ATD M&O	Y	N
	DES TUIT TO ATD	18-020007	(69,357)	18-216001-00000	18-210131-00000	EPML	Y	N
	DES TUIT TO ATH FAC	18-020007	(421,483)	18-216001-00000	18-206007-00000	Intercollegiate Athl Facil	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020007	(32,050)	18-216001-00000	18-213107-00000	Inst Effectiveness Data & Anal	Y	N
	DES TUIT TO BACKGR	18-020007	(7,500)	18-216001-00000	18-205084-00000	Background Checks	Y	N
	DES TUIT TO BUDGET	18-020007	(66,934)	18-216001-00000	18-215107-00000	Budget/Payroll Rprtg	Y	N
	DES TUIT TO BUS OFC	18-020007	(86,079)	18-216001-00000	18-215204-00000	Accounting and Finance Office	Y	N
	DES TUIT TO CAREER SVCS	18-020007	(4,682)	18-216001-00000	18-214136-00000	OCPD Operations	Y	N
	DES TUIT TO Center/Equine Studies	18-020007	(25,986)	18-216001-00000	18-212001-00000	Center/Equine Studies	Y	N
	DES TUIT TO CIDM	18-020007	(47,506)	18-216001-00000	18-210109-00000	IDM	Y	N
	DES TUIT TO COMM	18-020007	(47,200)	18-216001-00000	18-210121-00000	Communication	Y	N
	DES TUIT TO COMM DIS	18-020007	(30,700)	18-216001-00000	18-210114-00000	Communication Disorders	Y	N
	DES TUIT TO COMM & MKT	18-020007	(213,060)	18-216001-00000	18-215109-00000	Communication & Mktg	Y	N
	DES TUIT TO Commun.	18-020007	(119,293)	18-216001-00000	18-210133-00000	Communications	Y	N
	DES TUIT TO CONTING ACAD AFF	18-020007	(129,270)	18-216001-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	DES TUIT TO Contingency ASE	18-020007	(45,227)	18-216001-00000	18-210146-00000	Contingency - ASE	Y	N
	DES TUIT TO contingency COB	18-020007	(43,827)	18-216001-00000	18-210150-00000	College of Business Contingency Fun	Y	N
	DES TUIT TO contingency ECSM	18-020007	(3,000)	18-216001-00000	18-213108-00000	School of ECSM Contingency	Y	N
	DES TUIT TO contingency EDSS	18-020007	(60,371)	18-216001-00000	18-210156-00000	College of EdSS Contingency	Y	N
	DES TUIT TO contingency FAH	18-020007	(8,635)	18-216001-00000	18-210153-00000	Fine Arts And Humanities Contingenc	Y	N
	Des Tuit to Contingency NHS	18-020007	(5,000)	18-216001-00000	18-213119-00000	Nursing and Health Sciences Conting	Y	N
	DES TUIT TO COPP ED	18-020007	(2,000)	18-216001-00000	18-214000-00000	Cooperative Education	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	DES TUIT TO CP	18-020007	(33,031)	18-216001-00000	18-210105-00000	Chemistry and Physics	Y	N
	DES TUIT TO Creet Beef	18-020007	(57,301)	18-216001-00000	18-211011-00000	CREET Beef	Y	N
	DES TUIT TO Creet Water	18-020007	(8,640)	18-216001-00000	18-211010-00000	CREET Water	Y	N
	DES TUIT TO CSAW	18-020007	(46,266)	18-216001-00000	18-200302-00000	CSAW	Y	N
	DES TUIT TO DEAN ASE	18-020007	(20,466)	18-216001-00000	18-213111-00000	Dean College of ASE	Y	N
	DES TUIT TO DEAN COB	18-020007	(7,322)	18-216001-00000	18-213112-00000	Dean College of Business	Y	N
	DES TUIT TO DEAN EDSS	18-020007	(12,442)	18-216001-00000	18-213114-00000	Dean College of Education And Socia	Y	N
	DES TUIT TO DEAN FAH	18-020007	(10,315)	18-216001-00000	18-213113-00000	Dean College of Fine Arts And Human	Y	N
	DES TUIT TO DEAN NHS	18-020007	(12,406)	18-216001-00000	18-213116-00000	Dean College of Nursing and Health	Y	N
	DES TUIT TO DEBT SVC	18-020007	(1,162,227)	18-216001-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	DES TUIT TO DIV OF ED	18-020007	(71,373)	18-216001-00000	18-210115-00000	DIvision of Education	Y	N
	DES TUIT TO Dryland Ag	18-020007	(72,479)	18-216001-00000	18-211003-00000	Ins for Dry Land Ag	Y	N
	DES TUIT TO ECS	18-020007	(99,070)	18-216001-00000	18-210119-00000	Engineering/Comp Sci	Y	N
	DES TUIT TO ECS	18-020007	(201,622)	18-216001-00000	18-210141-00000	ECS	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020007	(790,451)	18-216001-00000	18-210176-00000	Education Ed.D. Support	Y	N
	Des Tuit to EM	18-020007	(33,004)	18-216001-00000	18-215133-00000	Enrollment Mgmnt	Y	N
	DES TUIT TO Environmental Ag	18-020007	(54,917)	18-216001-00000	18-211004-00000	Environmental Ag	Y	N
	DES TUIT TO ENVIRON SAFE	18-020007	(14,457)	18-216001-00000	18-216202-00000	Environmental Safety	Y	N
	DES TUIT TO EPML	18-020007	(28,033)	18-216001-00000	18-210113-00000	EPML M&O	Y	N
	Des Tuit to FacDev Leave	18-020007	(15,000)	18-216001-00000	18-213123-00000	Faculty Development Leave	Y	N
	DES TUIT TO FAC SEN	18-020007	(1,056)	18-216001-00000	18-213127-00000	Faculty Senate	Y	N
	DES TUIT TO FIN AID	18-020007	(43,014)	18-216001-00000	18-214103-00000	Student Financial Aid	Y	N
	Des Tuit to Fire Alrm	18-020007	(47,000)	18-216001-00000	18-216047-00000	FrAlrmSgnlng/AnnlInspctn/BRG/B	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020007	(13,000)	18-216001-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	Des Tuit to FYE	18-020007	(13,000)	18-216001-00000	18-214113-00000	First Year Experience	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020007	(399,534)	18-216001-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	DES TUIT TO GRANTS & SPEC	18-020007	(1,737)	18-216001-00000	18-211001-00000	Sponsored Research Services	Y	N
	Des Tuit to Haz Waste	18-020007	(3,500)	18-216001-00000	18-215207-00000	Hazardous Waste Removal	Y	N
	DES TUIT TO HISTORY	18-020007	(17,250)	18-216001-00000	18-210120-00000	History and Geography	Y	N
	DES TUIT TO HISTORY	18-020007	(73,543)	18-216001-00000	18-210132-00000	History & Geography	Y	N
	Des Tuit to Honors	18-020007	(26,786)	18-216001-00000	18-213122-00000	Honors Program	Y	N
	DES TUIT TO HR	18-020007	(101,438)	18-216001-00000	18-215106-00000	Personnel Services	Y	N
	DES TUIT TO Immunology Health & Mgm	18-020007	(74,499)	18-216001-00000	18-211006-00000	Immunology Health & Mgmt	Y	N
	Des Tuit to Incubator Income	18-020007	(173,977)	18-216001-00000	18-222008-00000	Incubator Income	Y	N
	DES TUIT TO INSTI RESE	18-020007	(20,829)	18-216001-00000	18-215110-00000	Institutional Rsrch & Effect	Y	N
	DES TUIT TO INSTI SCH	18-020007	(1,136,932)	18-216001-00000	18-207003-00000	Institutional Scholarships	Y	N
	DES TUIT TO Institutional Support	18-020007	(31,409)	18-216001-00000	18-212002-00000	Institutional Support	Y	N
	DES TUIT TO Integrated Pest Mgmt	18-020007	(23,481)	18-216001-00000	18-211009-00000	Integrated Pest Mgmt	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	Des Tuit to Int Student Advis	18-020007	(6,391)	18-216001-00000	18-213120-00000	International Student Advising	Y	N
	DES TUIT TO LEES	18-020007	(54,105)	18-216001-00000	18-210103-00000	LEES	Y	N
	DES TUIT TO LEES	18-020007	(92,096)	18-216001-00000	18-210123-00000	LEES	Y	N
	Des Tuit to Livestock Judg	18-020007	(1,040)	18-216001-00000	18-213118-00000	Livestock Judging Team	Y	N
	DES TUIT TO MATH	18-020007	(26,374)	18-216001-00000	18-210122-00000	Mathematics	Y	N
	DES TUIT TO math lab	18-020007	(45,057)	18-216001-00000	18-210148-00000	Math Lab Support	Y	N
	DES TUIT TO Meat Science	18-020007	(30,555)	18-216001-00000	18-211008-00000	Meat Science	Y	N
	DES TUIT TO MMGB	18-020007	(45,451)	18-216001-00000	18-210108-00000	Mgmt/Marketing/GB	Y	N
	DES TUIT TO MUSIC	18-020007	(83,816)	18-216001-00000	18-210112-00000	Music	Y	N
	DES TUIT TO NURS	18-020007	(60,506)	18-216001-00000	18-210106-00000	Division of Nursing	Y	N
	DES TUIT TO OLD SUB RENTALS	18-020007	(96,578)	18-216001-00000	18-226010-00000	Old SUB Rentals	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-020007	(15,514)	18-216001-00000	18-226001-00000	Other Local Utilities	Y	N
	DES TUIT TO PARK SVCS	18-020007	(129,764)	18-216001-00000	18-206024-00000	Parking Services	Y	N
	DES TUIT TO PP Purch Srvcs	18-020007	(6,628,710)	18-216001-00000	18-206008-00000	PP Purchased Svc	Y	N
	DES TUIT TO PRES	18-020007	(87,204)	18-216001-00000	18-215100-00000	President's Office	Y	N
	DES TUIT to PRES Trav	18-020007	(17,500)	18-216001-00000	18-215145-00000	President's Travel	Y	N
	DES TUIT TO PSCJ	18-020007	(33,351)	18-216001-00000	18-210118-00000	Poli Sci/Criminal J	Y	N
	DES TUIT TO PSCJ	18-020007	(155,803)	18-216001-00000	18-210137-00000	PSCJ	Y	N
	DES TUIT TO PSSW	18-020007	(43,278)	18-216001-00000	18-210116-00000	Behavioral Science	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020007	(77,882)	18-216001-00000	18-210168-00000	PTI/GAT CONTINGENCY CANS	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020007	(64,318)	18-216001-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	DES TUIT TO PTI/GA CONT CNHS	18-020007	(8,782)	18-216001-00000	18-210172-00000	PTI/GAT CONTINGENCY CNHS	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020007	(75,043)	18-216001-00000	18-210171-00000	PTI/GAT CONTINGENCY COESS	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-020007	(87,131)	18-216001-00000	18-210173-00000	PTI/GAT CONTINGENCY ECSM	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020007	(283,560)	18-216001-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	DES TUIT TO PURCH	18-020007	(30,929)	18-216001-00000	18-215105-00000	Purchasing	Y	N
	DES TUIT TO REGISTRAR	18-020007	(62,961)	18-216001-00000	18-214002-00000	Registrar's Office	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020007	(264,255)	18-216001-00000	18-210174-00000	RELLIS Health Sci Teaching	Y	N
	DES TUIT TO Research Enhance.	18-020007	(89,868)	18-216001-00000	18-211002-00000	Research Enhancement Control	Y	N
	DES TUIT TO RISK MGMT	18-020007	(5,360)	18-216001-00000	18-205058-00000	Risk Management	Y	N
	DES TUIT TO RODEO PROGRAM	18-020007	(131,300)	18-216001-00000	18-204071-00000	Rodeo Program	Y	N
	DES TUIT TO Ruminant Nutrition	18-020007	(54,861)	18-216001-00000	18-211005-00000	Ruminant Nutrition	Y	N
	Des Tuit to Salary Mkt Adj	18-020007	(200,351)	18-216001-00000	18-225017-00000	Salary Market Adjustments	Y	N
	Des Tuit to Scholar Srvcs	18-020007	(27,690)	18-216001-00000	18-214114-00000	ScholarshipServices	Y	N
	Des Tuit to School fo ECSM	18-020007	(3,589)	18-216001-00000	18-213117-00000	School of ECSM	Y	N
	DES TUIT TO SES	18-020007	(28,296)	18-216001-00000	18-210117-00000	SES	Y	N
	DES TUIT TO STUD RECRUIT	18-020007	(206,285)	18-216001-00000	18-204062-00000	USF-Student Recruitment	Y	N
	DES TUIT TO STUDY ABROAD	18-020007	(34,787)	18-216001-00000	18-203072-00000	Study Abroad	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	DES TUIT TO SUMMER BUDG	18-020007	(1,522,407)	18-216001-00000	18-210166-00000	SUMMER BUDGET	Y	N
	DES TUIT TO SUPP INST	18-020007	(76,250)	18-216001-00000	18-204065-00000	Supplemental Instruction	Y	N
	DES TUIT TO SWITCHB	18-020007	(24,981)	18-216001-00000	18-200315-00000	Switchboard Operations	Y	N
	DES TUIT TO TAMUS ASSESS	18-020007	(883,124)	18-216001-00000	18-225037-00000	TAMUS Assessments	Y	N
	Des Tuit to Teach Exc Cntr	18-020007	(35,638)	18-216001-00000	18-213110-00000	Teaching Excellence Center	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020007	(98,400)	18-216001-00000	18-205083-00000	TRASH DISPOSAL	Y	N
	DES TUIT TO UG SET ASIDE	18-020007	(2,804,786)	18-216001-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Des Tuit to Univ. Spirit	18-020007	(77,751)	18-216001-00000	18-214199-00000	University Spirit	Y	N
	DES TUIT TO VET RES CNTR	18-020007	(4,833)	18-216001-00000	18-204117-00000	Veterans Services	Y	N
	DES TUIT TO Vet School Initiative	18-020007	(150,731)	18-216001-00000	18-211013-00000	Vet School Initiative	Y	N
	Des Tuit to VPAA	18-020007	(75,076)	18-216001-00000	18-213109-00000	Provost/VPAA	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-020007	(101,988)	18-216001-00000	18-213200-00000	VPAA Designated Tuition Holdin	Y	N
	DES TUIT TO VPBF	18-020007	(39,141)	18-216001-00000	18-215101-00000	Vice President/BF	Y	N
	DES TUIT TO VPIA	18-020007	(36,867)	18-216001-00000	18-215113-00000	Vice President IA	Y	N
	DES TUIT TO VPSA	18-020007	(3,105)	18-216001-00000	18-205042-00000	VPSA Travel Pool	Y	N
	DES TUIT TO VPSA	18-020007	(21,119)	18-216001-00000	18-215130-00000	VPSA	Y	N
	DES TUIT TO Writing Lab	18-020007	(40,000)	18-216001-00000	18-210155-00000	Writing Lab Support	Y	N
	Grad Studies	18-020007	(380,822)	18-216001-00000	18-213115-00000	Graduate Studies	Y	N
	Account Total		**($33,794,618)**					
18-216004-Student Ctr Complex Fee Rsrv	UCF TO RESERVE	18-020007	75,300	18-032992	18-216004-00000	SCC Fee - Control	Y	N
	Account Total		**$75,300**					
18-216007-Rec Sports Fee Control	REC SPORTS TO REC SPORTS	18-020007	(286,855)	18-216007-00000	18-214146-00000	Recreational Sports	Y	N
	REC SPORT TO AC	18-020007	(114,910)	18-216007-00000	18-206001-00000	AC Building Operations	Y	N
	REC SPORT TO EVENT CTR OPS	18-020007	(212,615)	18-216007-00000	18-206101-00000	Events Center Operations	Y	N
	Account Total		**($614,380)**					
18-216011-Dnu Late Registration	LATE REG TO PURCH SCV	18-020007	(31,185)	18-216011-00000	18-206002-00000	Desgn Fd Purch Svc	Y	N
	Account Total		**($31,185)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216024-Distance Ed Fee - Control	Dist Ed to COESS	18-020007	(8,806)	18-216024-00000	18-200168-00000	COESS - Distance Education	Y	N
	Dist Ed to Computer Svcs	18-020007	(568,776)	18-216024-00000	18-205070-00000	USF-Computer Services	Y	N
	Dist Ed to Dist Learn Academic	18-020007	(376,624)	18-216024-00000	18-200278-00000	USF-DistanceLearningAcdmcSuppr	Y	N
	Dist Ed to Dist learn IT	18-020007	(1,010,636)	18-216024-00000	18-200279-00000	USF-DistanceLearning-ITSupport	Y	N
	Dist Ed to Network Svcs	18-020007	(362,975)	18-216024-00000	18-205072-00000	USF-Network Services	Y	N
	Dist Ed to Open Access	18-020007	(346,051)	18-216024-00000	18-200280-00000	USF-Open Access Lab	Y	N
	Dist Ed to Reserve	18-020007	(447,730)	18-216024-00000	18-200201-00000	Distance Education Fee Reserve	Y	N
	Dist Ed to Summer Budget	18-020007	(53,172)	18-216024-00000	18-200166-00000	Costume & Makeup Lab Fees	Y	N
	Dist Ed to Tech Reserve	18-020007	(512,681)	18-216024-00000	18-200283-00000	USF-Technology	Y	N
	Dist Ed to Web Svcs	18-020007	(222,628)	18-216024-00000	18-205073-00000	USF-Web Services	Y	N
	Account Total		**($3,910,079)**					
18-216027-Nursing Differential Tuition	NURS DIFF TO GRAD SET AS	18-020007	(13,876)	18-216027-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	NURS DIFF TO Inst Sch	18-020007	(11,161)	18-216027-00000	18-207003-00000	Institutional Scholarships	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-020007	(207,975)	18-216027-00000	18-210161-00000	Nursing Faculty Enhancement	Y	N
	NURS DIFF TO UG SET AS	18-020007	(33,484)	18-216027-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Account Total		**($266,496)**					
18-216031-Business Differential Tuition	BUS DIFF TO GRAD SET ASI	18-020007	(41,351)	18-216031-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	BUS DIFF TO INST SCH	18-020007	(49,941)	18-216031-00000	18-207003-00000	Institutional Scholarships	Y	N
	BUS DIFF TO UG SET ASI	18-020007	(149,826)	18-216031-00000	18-207004-00000	Resident UG Set Aside	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-020007	(1,079,689)	18-216031-00000	18-210152-00000	Business Differential Tuition - Ope	Y	N
	Account Total		**($1,320,807)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216032-Engineering/ Csdifferentialtui	ECS DIFF TO GRAD SET ASI	18-020007	(1,840)	18-216032-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ECS DIFF TO INSTI SCH	18-020007	(13,151)	18-216032-00000	18-207003-00000	Institutional Scholarships	Y	N
	ECS DIFF TO UG SET ASIDE	18-020007	(39,452)	18-216032-00000	18-207004-00000	Resident UG Set Aside	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020007	(218,128)	18-216032-00000	18-210147-00000	ECS Differential Tuition - Operatio	Y	N
	Account Total		**($272,571)**					
18-216034-University Servicesfee-Control	USF TO ADVISING FEE EXPEND	18-020007	(865,093)	18-216034-00000	18-203132-00000	USF-Advising Expendable	Y	N
	USF TO CIO	18-020007	(8,708)	18-216034-00000	18-200312-00000	USF - CIO	Y	N
	USF TO COMM & MKT SAL	18-020007	(61,212)	18-216034-00000	18-205076-00000	USF-Comm&Marketing Salaries	Y	N
	USF TO COMM & TOUR	18-020007	(124,308)	18-216034-00000	18-204149-00000	USF EM Comm & Tours	Y	N
	USF TO CONVOCATION	18-020007	(15,000)	18-216034-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	USF TO Event Center	18-020007	(212,595)	18-216034-00000	18-206101-00000	Events Center Operations	Y	N
	USF TO GOLD CARD OPERATIONS	18-020007	(112,802)	18-216034-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	USF TO GRADUATION	18-020007	(93,000)	18-216034-00000	18-204059-00000	USF-Graduation	Y	N
	USF TO INTL EDUCATION	18-020007	(96,970)	18-216034-00000	18-216037-00000	USF-International Education	Y	N
	USF TO IT SERVICE CTR	18-020007	(93,298)	18-216034-00000	18-205071-00000	USF-IT Service Center	Y	N
	USF TO IT SVC SUPPORT	18-020007	(68,738)	18-216034-00000	18-225160-00000	USF-IT Service Support	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-020007	(1,342,300)	18-216034-00000	18-216038-00000	USF-Library Expendable	Y	N
	USF TO Library Salaries	18-020007	(357,621)	18-216034-00000	18-216058-00000	USF Library Salaries	Y	N
	USF TO OPEN ACCESS LAB	18-020007	(454,738)	18-216034-00000	18-200280-00000	USF-Open Access Lab	Y	N
	USF TO PAVING FUND	18-020007	(293,998)	18-216034-00000	18-206027-00000	Paving Lot/Paving	Y	N
	USF TO PC SUPPORT	18-020007	(138,968)	18-216034-00000	18-205074-00000	USF-PC Support	Y	N
	USF TO REMOTE LABS	18-020007	(29,259)	18-216034-00000	18-200282-00000	USF-Remote labs	Y	N
	USF TO SMART CLASSRMS	18-020007	(170,486)	18-216034-00000	18-200281-00000	USF-Smart Classroom Support	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216034-University Servicesfee-Control	USF TO STUDENT RECRUITMENT	18-020007	(452,360)	18-216034-00000	18-204062-00000	USF-Student Recruitment	Y	N
	USF TO TAMUS ASSESS	18-020007	(128,244)	18-216034-00000	18-225037-00000	TAMUS Assessments	Y	N
	USF TO TELECOMM SVC	18-020007	(12,074)	18-216034-00000	18-205068-00000	USF-Telecommunications Srvcs	Y	N
	USF TO UPD	18-020007	(72,427)	18-216034-00000	18-206026-00000	USF - University Police Department	Y	N
	USF TO USF RESERVE	18-020007	(406,889)	18-216034-00000	18-216035-00000	University Services Fee-Reserv	Y	N
	USF TO WASH DC	18-020007	(23,074)	18-216034-00000	18-216039-00000	USF-Washington DC Intern	Y	N
	Account Total		**($5,634,162)**					
18-216035-University Services Fee-Reserv	USF TO USF RESERVE	18-020007	406,889	18-216034-00000	18-216035-00000	University ServicesFee-Control	Y	N
	Account Total		**$406,889**					
18-216037-Usf-International Education	USF TO INTL EDUCATION	18-020007	96,970	18-216034-00000	18-216037-00000	University ServicesFee-Control	Y	N
	Account Total		**$96,970**					
18-216038-Usf-Library Expendable	USF TO LIBRARY FEE EXPENDABLE	18-020007	1,342,300	18-216034-00000	18-216038-00000	University ServicesFee-Control	Y	N
	Account Total		**$1,342,300**					
18-216039-Usf-Washington Dc Intern	USF TO WASH DC	18-020007	23,074	18-216034-00000	18-216039-00000	University ServicesFee-Control	Y	N
	Account Total		**$23,074**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216040-Graduate Designated Tuition	Grad Des Tuit to GA Cont ASE	18-020007	(11,701)	18-216040-00000	18-210149-00000	GA Cont ASE	Y	N
	Grad Des Tuit to GA Cont COB	18-020007	(6,858)	18-216040-00000	18-210151-00000	GA Cont COB	Y	N
	Grad Des Tuit to GA Cont ESS	18-020007	(17,688)	18-216040-00000	18-210157-00000	GA Cont EDSS	Y	N
	Grad Des Tuit to GA Cont FAH	18-020007	(42,452)	18-216040-00000	18-210154-00000	GA Cont FAH	Y	N
	Grad Des Tuit to GA Cont NHS	18-020007	(7,075)	18-216040-00000	18-210159-00000	GA Cont NHS	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	(165,126)	18-216040-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	(13,062)	18-216040-00000	18-210160-00000	School of ECSM GA Contingency	Y	N
	Grad Des Tuit to Grad Dean Sc	18-020007	(261,748)	18-216040-00000	18-213115-00000	Graduate Studies	Y	N
	Grad Des Tuit to GR Set Aside	18-020007	(69,688)	18-216040-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	(100,000)	18-216040-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	(115,649)	18-216040-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	Account Total		**($811,047)**					
18-216041-E And G Building Insurance	Des Tuit to	18-020007	681,457	18-216001-00000	18-216041-00000	Designated Tuition	Y	N
	Account Total		**$681,457**					
18-216043-Building Maintenance (Locking)	Des Tuit to	18-020007	24,820	18-216001-00000	18-216043-00000	Designated Tuition	Y	N
	Account Total		**$24,820**					
18-216044-Purchased Utilities	Des Tuit to	18-020007	2,252,688	18-216001-00000	18-216044-00000	Designated Tuition	Y	N
	Account Total		**$2,252,688**					
18-216045-University Police	Des Tuit to	18-020007	1,566,511	18-216001-00000	18-216045-00000	Designated Tuition	Y	N
	Account Total		**$1,566,511**					
18-216046-Police Dispatch	Des Tuit to	18-020007	367,835	18-216001-00000	18-216046-00000	Designated Tuition	Y	N
	Account Total		**$367,835**					
18-216047-Fralrmsgnlng/ Annlinspctn/Brg/B	Des Tuit to Fire Alrm	18-020007	47,000	18-216001-00000	18-216047-00000	Designated Tuition	Y	N
	Account Total		**$47,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216054-Ag & Ns Differential Tuition	ANS DIFF TUIT TO AGS ANS DT	18-020007	(174,788)	18-216054-00000	18-210178-00000	AGS ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO COANS ANS DT	18-020007	(70,166)	18-216054-00000	18-210183-00000	CoANS ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO CP	18-020007	(41,828)	18-216054-00000	18-210177-00000	CP ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO GRAD SET ASIDE	18-020007	(4,995)	18-216054-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ANS DIFF TUIT TO INST SCH	18-020007	(39,457)	18-216054-00000	18-207003-00000	Institutional Scholarships	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-020007	(118,389)	18-216054-00000	18-210179-00000	LEES ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020007	(118,377)	18-216054-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Account Total		**($568,000)**					
18-216058-Usf Library Salaries	USF TO Library Salaries	18-020007	357,621	18-216034-00000	18-216058-00000	University ServicesFee-Control	Y	N
	Account Total		**$357,621**					
18-216100-Remission Of Designated Tuition	TUIT & FEE DISCOUNTS	18-020007	13,425,105	18-040009	18-216100-00000	SCHOLARSHIPS	Y	N
	Account Total		**$13,425,105**					
18-216202-Environmental Safety	DES TUIT TO ENVIRON SAFE	18-020007	14,457	18-216001-00000	18-216202-00000	Designated Tuition	Y	N
	Account Total		**$14,457**					
18-220009-Vpaa Faculty Job Searches	Des Tuit to	18-020002	25,000	18-216001-00000	18-220009-00000	Designated Tuition	Y	N
	Account Total		**$25,000**					
18-222008-Incubator Income	Des Tuit to Incubator Income	18-020003	173,977	18-216001-00000	18-222008-00000	Designated Tuition	Y	N
	Account Total		**$173,977**					
18-223019-Faculty Ombuds Officer Account	Des Tuit to	18-020004	13,990	18-216001-00000	18-223019-00000	Designated Tuition	Y	N
	Account Total		**$13,990**					
18-225005-Vpfa Miscellaneous Expense	UII TO VPBF MISC	18-020006	4,800	18-225016-00000	18-225005-00000	Unallocated Interest Income	Y	N
	Account Total		**$4,800**					
18-225006-Provost/Vpaa Miscellaneous Exp	UII TO VPAA MISC	18-020006	5,000	18-225016-00000	18-225006-00000	Unallocated Interest Income	Y	N
	Account Total		**$5,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-225009-President'S Miscellaneous	Des Tuit to	18-020006	7,075	18-216001-00000	18-225009-00000	Designated Tuition	Y	N
	UII TO PRES MISC	18-020006	1,300	18-225016-00000	18-225009-00000	Unallocated Interest Income	Y	N
	Account Total		**$8,375**					
18-225016-Unallocated Interest Income	UII TO CAMPUS SVCS SCH	18-020006	(13,826)	18-225016-00000	18-204068-00000	Comms & Tours Campus Services	Y	N
	UII TO DEAN ANNS	18-020006	(1,920)	18-225016-00000	18-203025-00000	Dean ANS Miscellaneous Exp	Y	N
	UII TO DEAN COB	18-020006	(1,000)	18-225016-00000	18-203024-00000	College of Business Misc Exp	Y	N
	UII TO DEAN ESS	18-020006	(1,920)	18-225016-00000	18-203023-00000	Dean Ed and SS Miscellaneous	Y	N
	UII TO DEAN FAH	18-020006	(1,920)	18-225016-00000	18-203026-00000	Dean FAH Misc Exp	Y	N
	UII TO DEAN NHS	18-020006	(2,000)	18-225016-00000	18-203075-00000	Dean Nrsng/Hlth Scnce Misc Exp	Y	N
	UII TO DEBT SVC	18-020006	(1,358,695)	18-225016-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	UII TO EVENT SERVICES	18-020006	(6,001)	18-225016-00000	18-202058-00000	EVENT SERVICES	Y	N
	UII TO GOLD CARD OPS	18-020006	(20,731)	18-225016-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-020006	(12,000)	18-225016-00000	18-205028-00000	Officer/Director Liability	Y	N
	UII TO PART TIME STUD SCH	18-020006	(14,400)	18-225016-00000	18-203022-00000	Part-Time Student Scholarship	Y	N
	UII TO PRES MISC	18-020006	(1,300)	18-225016-00000	18-225009-00000	President's Miscellaneous	Y	N
	UII TO PRES OFFICIAL FUNCT	18-020006	(20,000)	18-225016-00000	18-225043-00000	Pres Official Functions	Y	N
	UII TO PRES RESIDENCE MISC	18-020006	(15,000)	18-225016-00000	18-226026-00000	President's Residence Miscellaneous	Y	N
	UII TO PRES SAL SUPP	18-020006	(465,168)	18-225016-00000	18-225034-00000	Pres Salary Supp	Y	N
	UII TO SEARCHES AND RECRUIT	18-020006	(1,000)	18-225016-00000	18-225028-00000	Searches and Recr	Y	N
	UII TO STAFF COUNCIL	18-020006	(3,290)	18-225016-00000	18-205021-00000	Staff Council	Y	N
	UII TO STAFF COUNCIL EXCE	18-020006	(750)	18-225016-00000	18-205033-00000	Staff Council Staff Exc Awards	Y	N
	UII TO STAFF SVC AWARDS	18-020006	(1,250)	18-225016-00000	18-205032-00000	Staff Employee Service Awards	Y	N
	UII TO Univ. Special Ev.	18-020006	(8,000)	18-225016-00000	18-205091-00000	University Special Events	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-225016-Unallocated Interest Income	UII TO VPAA MISC	18-020006	(5,000)	18-225016-00000	18-225006-00000	Provost/VPAA Miscellaneous Exp	Y	N
	UII TO VPAA TRAVEL POOL	18-020006	(7,000)	18-225016-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	UII TO VPBF MISC	18-020006	(4,800)	18-225016-00000	18-225005-00000	VPFA Miscellaneous Expense	Y	N
	UII TO VPSA TRAVEL POOL	18-020006	(1,000)	18-225016-00000	18-205042-00000	VPSA Travel Pool	Y	N
	Account Total		**($1,967,971)**					
18-225017-Salary Market Adjustments	Des Tuit to Salary Mkt Adj	18-020006	200,351	18-216001-00000	18-225017-00000	Designated Tuition	Y	N
	Account Total		**$200,351**					
18-225028-Searches And Recr	UII TO SEARCHES AND RECRUIT	18-020006	1,000	18-225016-00000	18-225028-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,000**					
18-225034-Pres Salary Supp	UII TO PRES SAL SUPP	18-020006	465,168	18-225016-00000	18-225034-00000	Unallocated Interest Income	Y	N
	Account Total		**$465,168**					
18-225037-Tamus Assessments	DES TUIT TO TAMUS ASSESS	18-020006	883,124	18-216001-00000	18-225037-00000	Designated Tuition	Y	N
	INDIRECT TO TAMUS ASSESS	18-020006	55,870	18-225052-00000	18-225037-00000	Indirect Cost	Y	N
	USF TO TAMUS ASSESS	18-020006	128,244	18-216034-00000	18-225037-00000	University ServicesFee-Control	Y	N
	Account Total		**$1,067,238**					
18-225042-Annual Fund Operations	DES TUIT TO ANNUAL FUND	18-020006	60,671	18-216001-00000	18-225042-00000	Designated Tuition	Y	N
	Account Total		**$60,671**					
18-225043-Pres Official Functions	UII TO PRES OFFICIAL FUNCT	18-020006	20,000	18-225016-00000	18-225043-00000	Unallocated Interest Income	Y	N
	Account Total		**$20,000**					
18-225052-Indirect Cost	INDIRECT TO GRANT OFC	18-020006	(94,943)	18-225052-00000	18-203056-00000	Sponsored Research Svcs	Y	N
	INDIRECT TO TAMUS ASSESS	18-020006	(55,870)	18-225052-00000	18-225037-00000	TAMUS Assessments	Y	N
	INDIRECT TO Teaching & Lab	18-020006	(42,000)	18-225052-00000	18-200165-00000	Teaching&ResearchLabSafetyFee	Y	N
	Account Total		**($192,813)**					
18-225127-5 Gr Reduction Fy 21	GR Red to Acct & Fin	18-020006	(10,000)	18-225127-00000	18-215204-00000	Accounting and Finance Office	Y	N
	UCF TO GR REDUCTION	18-020006	10,000	18-032992	18-225127-00000	SCC Fee - Control	Y	N
	Account Total		**$0**					
18-225160-Usf-It Service Support	USF TO IT SVC SUPPORT	18-020006	68,738	18-216034-00000	18-225160-00000	University ServicesFee-Control	Y	N
	Account Total		**$68,738**					
18-225259-Health And Wellness Promotion	HEALTH FEE TO WELLN	18-020006	17,025	18-035944	18-225259-00000	Health Fee Control Account	Y	N
	Account Total		**$17,025**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-226001-Other Local Utilities	DES TUIT TO OTHER LOCAL UTLIT	18-020007	15,514	18-216001-00000	18-226001-00000	Designated Tuition	Y	N
	Account Total		**$15,514**					
18-226010-Old Sub Rentals	DES TUIT TO OLD SUB RENTALS	18-020007	96,578	18-216001-00000	18-226010-00000	Designated Tuition	Y	N
	Account Total		**$96,578**					
18-226013-Tamus Bond Dbt Trans	DES TUIT TO DEBT SVC	18-020007	1,162,227	18-216001-00000	18-226013-00000	Designated Tuition	Y	N
	Prem Srv Rev to Debt Srv	18-020007	278,076	18-958001-00000	18-226013-00000	BC Creamer Memorial Sch	N	N
	UCF TO TAMUS BOND DEBT	18-020007	543,470	18-032992	18-226013-00000	SCC Fee - Control	Y	N
	UII TO DEBT SVC	18-020007	1,358,695	18-225016-00000	18-226013-00000	Unallocated Interest Income	Y	N
	Account Total		**$3,342,468**					
18-226026-President'S Residence Miscellaneous	UII TO PRES RESIDENCE MISC	18-020007	15,000	18-225016-00000	18-226026-00000	Unallocated Interest Income	Y	N
	Account Total		**$15,000**					
18-226028-Indirect Cost - Sub	Des Tuit to	18-020007	48,729	18-216001-00000	18-226028-00000	Designated Tuition	Y	N
	Account Total		**$48,729**					
18-237002-Football Scholarships	Des Tuit to	18-020007	818,372	18-216001-00000	18-237002-00000	Designated Tuition	Y	N
	Account Total		**$818,372**					
18-237003-Men'S Basketball Scholarships	Des Tuit to	18-020007	227,326	18-216001-00000	18-237003-00000	Designated Tuition	Y	N
	Account Total		**$227,326**					
18-237004-Women'S Basketball Sch	Des Tuit to	18-020007	227,326	18-216001-00000	18-237004-00000	Designated Tuition	Y	N
	Account Total		**$227,326**					
18-237005-Softball Scholarships	Des Tuit to	18-020007	163,674	18-216001-00000	18-237005-00000	Designated Tuition	Y	N
	Account Total		**$163,674**					
18-237006-Women'S Volleyball Sch	Des Tuit to	18-020007	181,860	18-216001-00000	18-237006-00000	Designated Tuition	Y	N
	Account Total		**$181,860**					
18-237007-Baseball Scholarships	Des Tuit to	18-020007	225,052	18-216001-00000	18-237007-00000	Designated Tuition	Y	N
	Account Total		**$225,052**					
18-237008-Men'S Cc/Track Scholarships	Des Tuit to	18-020007	286,430	18-216001-00000	18-237008-00000	Designated Tuition	Y	N
	Account Total		**$286,430**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-237009-Women'S Soccer Scholarships	Des Tuit to	18-020007	225,052	18-216001-00000	18-237009-00000	Designated Tuition	Y	N
	Account Total		**$225,052**					
18-237011-Women'S Cc/Track Scholarships	Des Tuit to	18-020007	286,430	18-216001-00000	18-237011-00000	Designated Tuition	Y	N
	Account Total		**$286,430**					
18-237012-Men'S Golf Scholarships	Des Tuit to	18-020007	81,837	18-216001-00000	18-237012-00000	Designated Tuition	Y	N
	Account Total		**$81,837**					
18-237013-Women'S Golf Scholarships	Des Tuit to	18-020007	118,209	18-216001-00000	18-237013-00000	Designated Tuition	Y	N
	Account Total		**$118,209**					
18-237014-Men'S Soccer Scholarships	Des Tuit to	18-020007	204,593	18-216001-00000	18-237014-00000	Designated Tuition	Y	N
	Account Total		**$204,593**					
18-237020-Ag Equestrian Team Scholarship	Des Tuit to Ag Equ Sch	18-020007	33,000	18-216001-00000	18-237020-00000	Designated Tuition	Y	N
	Account Total		**$33,000**					
18-300001-Football	ATH FEE TO FTBL	18-030000	329,625	18-315125-00000	18-300001-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO FTBL	18-030000	19,580	18-315133-00000	18-300001-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO FTBL	18-030000	360,731	18-020006	18-300001-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO FTBL	18-030000	110,000	18-306011-00000	18-300001-00000	Food Service	Y	N
	Account Total		**$819,936**					
18-300003-Men'S Basketball	ATH FEE TO BASKETBALL	18-030000	184,857	18-315125-00000	18-300003-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO BASKETBALL	18-030000	17,500	18-315133-00000	18-300003-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS BASKETBALL	18-030000	145,112	18-020006	18-300003-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS BASKETBALL	18-030000	156,500	18-306011-00000	18-300003-00000	Food Service	Y	N
	Account Total		**$503,969**					
18-300007-Men'S Soccer	ATH FEE TO MNS SOCCER	18-030000	93,494	18-315125-00000	18-300007-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS SOCCER	18-030000	2,500	18-315133-00000	18-300007-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS SOCCER	18-030000	13,854	18-020006	18-300007-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS SOCCER	18-030000	87,500	18-306011-00000	18-300007-00000	Food Service	Y	N
	Account Total		**$197,348**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300011-Women'S Basketball	ATH FEE TO WMS BB	18-030000	106,369	18-315125-00000	18-300011-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS BB	18-030000	10,000	18-315133-00000	18-300011-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS BB	18-030000	44,905	18-020006	18-300011-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS BASKETBALL	18-030000	150,000	18-306011-00000	18-300011-00000	Food Service	Y	N
	Account Total		**$311,274**					
18-300013-Athletic Administration	ATH FEE TO ATH ADMIN	18-030000	249,841	18-315125-00000	18-300013-00000	Intercollegt Ath Fee - Control	Y	N
	BC TO Athletic Admin	18-030000	24,080	18-040004	18-300013-00000	ACADEMIC SUPPORT	Y	N
	Corp Spo to Ath Admin	18-030000	76,792	18-315133-00000	18-300013-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO ATH ADMIN	18-030000	277,045	18-020006	18-300013-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$627,758**					
18-300014-Media Relations	ATH FEE TO MEDIA	18-030000	15,277	18-315125-00000	18-300014-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO MEDIA	18-030000	176,951	18-020006	18-300014-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$192,228**					
18-300015-Baseball	ATH FEE TO BASEBALL	18-030000	135,331	18-315125-00000	18-300015-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO BASEBALL	18-030000	3,744	18-315133-00000	18-300015-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO BASEBALL	18-030000	132,380	18-020006	18-300015-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO BASEBALL	18-030000	50,000	18-306011-00000	18-300015-00000	Food Service	Y	N
	Account Total		**$321,455**					
18-300016-Athletic Training Room	ATH FEE TO TRAINING	18-030000	218,790	18-315125-00000	18-300016-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo to Training Room	18-030000	77,041	18-315133-00000	18-300016-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO TRAINING	18-030000	163,149	18-020006	18-300016-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$458,980**					
18-300018-Women'S Softball	ATH FEE TO SOFTBALL	18-030018	17,830	18-315125-00000	18-300018-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO SOFTBALL	18-030018	10,000	18-315133-00000	18-300018-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO SOFTBALL	18-030018	152,195	18-020006	18-300018-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO SOFTBALL	18-030018	75,000	18-306011-00000	18-300018-00000	Food Service	Y	N
	Account Total		**$255,025**					
18-300021-Men'S Golf	ATH FEE TO MNS GOLF	18-030000	22,615	18-315125-00000	18-300021-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS GOLF	18-030000	2,000	18-315133-00000	18-300021-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS GOLF	18-030000	41,999	18-020006	18-300021-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS GOLF	18-030000	35,000	18-306011-00000	18-300021-00000	Food Service	Y	N
	Account Total		**$101,614**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300022-Women'S Volleyball	ATH FEE TO VOLLEYBALL	18-030000	37,022	18-315125-00000	18-300022-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO VOLLEYBALL	18-030000	14,936	18-315133-00000	18-300022-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO VOLLEYBALL	18-030000	154,922	18-020006	18-300022-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO VOLLEYBALL	18-030000	100,000	18-306011-00000	18-300022-00000	Food Service	Y	N
	Account Total		**$306,880**					
18-300027-Women'S Soccer	ATH FEE TO WMS SOCCER	18-030000	131,763	18-315125-00000	18-300027-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO WMS SOCCER	18-030000	40,819	18-020006	18-300027-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS SOCCER	18-030000	51,000	18-306011-00000	18-300027-00000	Food Service	Y	N
	Account Total		**$223,582**					
18-300032-Women'S Golf	ATH FEE TO WMS GOLF	18-030032	44,639	18-315125-00000	18-300032-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS GOLF	18-030032	2,500	18-315133-00000	18-300032-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS GOLF	18-030032	50,423	18-020006	18-300032-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS GOLF	18-030032	35,000	18-306011-00000	18-300032-00000	Food Service	Y	N
	Account Total		**$132,562**					
18-300033-Ia Ticket Office	ATH FEE TO TICKET OFFICE	18-030000	32,891	18-315125-00000	18-300033-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO TICKET OFC	18-030000	4,517	18-020006	18-300033-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$37,408**					
18-300034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-030034	154,650	18-315125-00000	18-300034-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO STRENGTH & COND	18-030034	21,077	18-020006	18-300034-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$175,727**					
18-300035-Athletic Medical Expense	DES TUIT TO MEDICAL	18-030000	209,141	18-020006	18-300035-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$209,141**					
18-300041-Men'S Track&Field/ Cross Countr	ATH FEE TO MNS TRACK & F	18-030041	134,460	18-315125-00000	18-300041-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS TRACK & F	18-030041	15,000	18-315133-00000	18-300041-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS TRACK	18-030041	41,209	18-020006	18-300041-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS TRACK	18-030041	75,000	18-306011-00000	18-300041-00000	Food Service	Y	N
	Account Total		**$265,669**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300044-Women'S Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18-030044	100,535	18-315125-00000	18-300044-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS TRACK & F	18-030044	15,000	18-315133-00000	18-300044-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS TRACK	18-030044	62,768	18-020006	18-300044-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS TRACK	18-030044	75,000	18-306011-00000	18-300044-00000	Food Service	Y	N
	Account Total		**$253,303**					
18-300099-Ia Contingency Fund (Budget)	ATH FEE TO CONT	18-030099	4,962	18-315125-00000	18-300099-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO CONTINGENCY	18-030099	3,562	18-020006	18-300099-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$8,524**					
18-304081-Wt- Child Developement Center	SSF TO KIDS KOLLEGE	18-031081	184,702	18-324001-00000	18-304081-00000	Student Service Fee Control	Y	N
	Account Total		**$184,702**					
18-305013-Post Office	DES TUIT TO POST OFFICE	18-033013	24,179	18-020006	18-305013-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$24,179**					
18-305206-Tamus Bond Debt Service	Buff Hall to TAMUS	18-033206	660,972	18-315118-00000	18-305206-00000	Buff Hall	Y	N
	Centennial Hall to TAMUS	18-033206	2,100,658	18-315190-00000	18-305206-00000	Centennial Hall	Y	N
	Common Expense to TAMUS	18-033206	86,987	18-305901-00000	18-305206-00000	Residential Living Common Exp	Y	N
	Cross Hall to TAMUS	18-033206	255,531	18-315011-00000	18-305206-00000	Cross Hall	Y	N
	Cross Hall to TAMUS	18-033206	69,585	18-315012-00000	18-305206-00000	Jones Hall	Y	N
	Founders Hall to TAMUS	18-033206	1,872,302	18-315195-00000	18-305206-00000	Founders Hall	Y	N
	Jarrett Hall to TAMUS	18-033206	759,542	18-315009-00000	18-305206-00000	Jarrett Hall	Y	N
	Account Total		**$5,805,577**					
18-305705-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-033705	4,507,141	18-040009	18-305705-00000	SCHOLARSHIPS	Y	N
	Account Total		**$4,507,141**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-305901-Residential Living Common Exp	Common Expense to TAMUS	18-033901	(86,987)	18-305901-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	RES LIV TO HALL DUES	18-033901	(46,000)	18-305901-00000	18-315185-00000	Hall Dues Transfer	Y	N
	RES LIV TO LAUNDRY	18-033901	(11,000)	18-305901-00000	18-315184-00000	Laundry Revenue - RL	Y	N
	Account Total		**($143,987)**					
18-306011-Food Service	FOOD SVC TO BASEBALL	18-034011	(50,000)	18-306011-00000	18-300015-00000	Baseball	Y	N
	FOOD SVC TO FTBL	18-034011	(110,000)	18-306011-00000	18-300001-00000	Football	Y	N
	FOOD SVC TO MNS BASKETBALL	18-034011	(156,500)	18-306011-00000	18-300003-00000	Men's Basketball	Y	N
	FOOD SVC TO MNS GOLF	18-034011	(35,000)	18-306011-00000	18-300021-00000	Men's Golf	Y	N
	FOOD SVC TO MNS SOCCER	18-034011	(87,500)	18-306011-00000	18-300007-00000	Men's Soccer	Y	N
	FOOD SVC TO MNS TRACK	18-034011	(75,000)	18-306011-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	FOOD SVC TO SOFTBALL	18-034011	(75,000)	18-306011-00000	18-300018-00000	Women's Softball	Y	N
	FOOD SVC TO VOLLEYBALL	18-034011	(100,000)	18-306011-00000	18-300022-00000	Women's Volleyball	Y	N
	FOOD SVC TO WMS BASKETBALL	18-034011	(150,000)	18-306011-00000	18-300011-00000	Women's Basketball	Y	N
	FOOD SVC TO WMS GOLF	18-034011	(35,000)	18-306011-00000	18-300032-00000	Women's Golf	Y	N
	FOOD SVC TO WMS SOCCER	18-034011	(51,000)	18-306011-00000	18-300027-00000	Women's Soccer	Y	N
	FOOD SVC TO WMS TRACK	18-034011	(75,000)	18-306011-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($1,000,000)**					
18-306033-Jbk Student Center	UCF TO JBK	18-034033	775,493	18-324002-00000	18-306033-00000	SCC Fee - Control	Y	N
	Account Total		**$775,493**					
18-314024-Medical Services	HEALTH FEE TO MEDICAL SERVICES	18-032024	581,101	18-342024-00000	18-314024-00000	Health Fee Control Account	Y	N
	Account Total		**$581,101**					
18-314027-Student Svc Fee Contingency	SSF TO CONTINGENCY	18-032027	154,925	18-324001-00000	18-314027-00000	Student Service Fee Control	Y	N
	Account Total		**$154,925**					
18-314900-Purchased Ga Services	DES TUIT TO PURCH GA SVCS	18-032900	69,002	18-020006	18-314900-00000	INSTITUTIONAL SUPPORT	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-032900	71,662	18-342024-00000	18-314900-00000	Health Fee Control Account	Y	N
	SSF TO PURCH GA SVCS	18-032900	69,132	18-324001-00000	18-314900-00000	Student Service Fee Control	Y	N
	Account Total		**$209,796**					
18-315009-Jarrett Hall	Jarrett Hall to TAMUS	18-034001	(759,542)	18-315009-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($759,542)**					
18-315011-Cross Hall	Cross Hall to TAMUS	18-035011	(255,531)	18-315011-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($255,531)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315012-Jones Hall	Cross Hall to TAMUS	18-035012	(69,585)	18-315012-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($69,585)**					
18-315118-Buff Hall	Buff Hall to TAMUS	18-035118	(660,972)	18-315118-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($660,972)**					
18-315125-Intercollegt Ath Fee - Control	ATH FEE TO ATH ADMIN	18-035125	(249,841)	18-315125-00000	18-300013-00000	Athletic Administration	Y	N
	ATH FEE TO ATHL EVENT OPERATIONS	18-035125	(16,974)	18-315125-00000	18-315173-00000	Athletic Event Operations	Y	N
	ATH FEE TO BASEBALL	18-035125	(135,331)	18-315125-00000	18-300015-00000	Baseball	Y	N
	ATH FEE TO BASKETBALL	18-035125	(184,857)	18-315125-00000	18-300003-00000	Men's Basketball	Y	N
	ATH FEE TO COMPLIANCE	18-035125	(55,490)	18-315125-00000	18-315212-00000	Athletic Compliance	Y	N
	ATH FEE TO CONT	18-035125	(4,962)	18-315125-00000	18-300099-00000	IA Contingency Fund (Budget)	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-035125	(185,190)	18-315125-00000	18-342019-00000	Athletics Deferred Maintenance	Y	N
	ATH FEE TO FACULTY SUP	18-035125	(3,000)	18-315125-00000	18-315188-00000	Housing Fee	Y	N
	ATH FEE TO FOOTBALL STADIUM OPS	18-035125	(238,635)	18-315125-00000	18-342020-00000	FOOTBALL STADIUM	Y	N
	ATH FEE TO FTBL	18-035125	(329,625)	18-315125-00000	18-300001-00000	Football	Y	N
	ATH FEE TO MEDIA	18-035125	(15,277)	18-315125-00000	18-300014-00000	Media Relations	Y	N
	ATH FEE TO MNS GOLF	18-035125	(22,615)	18-315125-00000	18-300021-00000	Men's Golf	Y	N
	ATH FEE TO MNS SOCCER	18-035125	(93,494)	18-315125-00000	18-300007-00000	Men's Soccer	Y	N
	ATH FEE TO MNS TRACK & F	18-035125	(134,460)	18-315125-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	ATH FEE TO SOFTBALL	18-035125	(17,830)	18-315125-00000	18-300018-00000	Women's Softball	Y	N
	ATH FEE TO STRENGHT & COND	18-035125	(154,650)	18-315125-00000	18-300034-00000	Strength and Conditioning	Y	N
	ATH FEE TO TICKET OFFICE	18-035125	(32,891)	18-315125-00000	18-300033-00000	IA Ticket Office	Y	N
	ATH FEE TO TRAINING	18-035125	(218,790)	18-315125-00000	18-300016-00000	Athletic Training Room	Y	N
	ATH FEE TO VOLLEYBALL	18-035125	(37,022)	18-315125-00000	18-300022-00000	Women's Volleyball	Y	N
	ATH FEE TO WMS BB	18-035125	(106,369)	18-315125-00000	18-300011-00000	Women's Basketball	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315125-Intercollegt Ath Fee - Control	ATH FEE TO WMS GOLF	18-035125	(44,639)	18-315125-00000	18-300032-00000	Women's Golf	Y	N
	ATH FEE TO WMS SOCCER	18-035125	(131,763)	18-315125-00000	18-300027-00000	Women's Soccer	Y	N
	ATH FEE TO WMS TRACK & F	18-035125	(100,535)	18-315125-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	USF TO ATHLETIC FEE CONTROL	18-035125	1,973,846	18-020007	18-315125-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($540,394)**					
18-315133-Athletics Corporate Sponsorshi	Corp Spo to Ath Admin	18-035133	(76,792)	18-315133-00000	18-300013-00000	Athletic Administration	Y	N
	Corp Spo TO BASEBALL	18-035133	(3,744)	18-315133-00000	18-300015-00000	Baseball	Y	N
	Corp Spo TO BASKETBALL	18-035133	(17,500)	18-315133-00000	18-300003-00000	Men's Basketball	Y	N
	Corp Spo TO FTBL	18-035133	(19,580)	18-315133-00000	18-300001-00000	Football	Y	N
	Corp Spo TO MNS GOLF	18-035133	(2,000)	18-315133-00000	18-300021-00000	Men's Golf	Y	N
	Corp Spo TO MNS SOCCER	18-035133	(2,500)	18-315133-00000	18-300007-00000	Men's Soccer	Y	N
	Corp Spo TO MNS TRACK & F	18-035133	(15,000)	18-315133-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	Corp Spo TO SOFTBALL	18-035133	(10,000)	18-315133-00000	18-300018-00000	Women's Softball	Y	N
	Corp Spo to Training Room	18-035133	(77,041)	18-315133-00000	18-300016-00000	Athletic Training Room	Y	N
	Corp Spo TO VOLLEYBALL	18-035133	(14,936)	18-315133-00000	18-300022-00000	Women's Volleyball	Y	N
	Corp Spo TO WMS BB	18-035133	(10,000)	18-315133-00000	18-300011-00000	Women's Basketball	Y	N
	Corp Spo TO WMS GOLF	18-035133	(2,500)	18-315133-00000	18-300032-00000	Women's Golf	Y	N
	Corp Spo TO WMS TRACK & F	18-035133	(15,000)	18-315133-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($266,593)**					
18-315173-Athletic Event Operations	ATH FEE TO ATHL EVENT OPERATIONS	18-035173	16,974	18-315125-00000	18-315173-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO EVENT OPS	18-035173	173,997	18-020006	18-315173-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$190,971**					
18-315184-Laundry Revenue - RI	RES LIV TO LAUNDRY	18-035184	11,000	18-305901-00000	18-315184-00000	Residential Living Common Exp	Y	N
	Account Total		**$11,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315185-Hall Dues Transfer	RES LIV TO HALL DUES	18-035185	46,000	18-305901-00000	18-315185-00000	Residential Living Common Exp	Y	N
	Account Total		**$46,000**					
18-315188-Housing Fee	ATH FEE TO FACULTY SUP	18-035188	3,000	18-315125-00000	18-315188-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$3,000**					
18-315190-Centennial Hall	Centennial Hall to TAMUS	18-035190	(2,100,658)	18-315190-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($2,100,658)**					
18-315195-Founders Hall	Founders Hall to TAMUS	18-035195	(1,872,302)	18-315195-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($1,872,302)**					
18-315212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-035212	55,490	18-315125-00000	18-315212-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO COMPLIANCE	18-035212	67,030	18-020006	18-315212-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$122,520**					
18-324001-Student Service Fee Control	SSF TO CONTINGENCY	18-032991	(154,925)	18-324001-00000	18-314027-00000	Student Svc Fee Contingency	Y	N
	SSF TO KIDS KOLLEGE	18-032991	(184,702)	18-324001-00000	18-304081-00000	WT- Child Developement Center	Y	N
	SSF TO PURCH GA SVCS	18-032991	(69,132)	18-324001-00000	18-314900-00000	Purchased GA Services	Y	N
	Account Total		**($408,759)**					
18-324002-Scc Fee - Control	UCF TO JBK	18-032992	(775,493)	18-324002-00000	18-306033-00000	JBK Student Center	Y	N
	Account Total		**($775,493)**					
18-342019-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-035939	185,190	18-315125-00000	18-342019-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$185,190**					
18-342020-Football Stadium	ATH FEE TO FOOTBALL STADIUM OPS	18-035940	238,635	18-315125-00000	18-342020-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$238,635**					
18-342024-Health Fee Control Account	HEALTH FEE TO MEDICAL SERVICES	18-035944	(581,101)	18-342024-00000	18-314024-00000	Medical Services	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-035944	(71,662)	18-342024-00000	18-314900-00000	Purchased GA Services	Y	N
	USF TO HEALTH FEE CONTROL	18-035944	400,771	18-020007	18-342024-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($251,992)**					
18-958001-Bc Creamer Memorial Sch	Prem Srv Rev to Debt Srv	18-095001	(278,076)	18-958001-00000	18-226013-00000	TAMUS Bond Dbt Trans	N	N
	Account Total		**($278,076)**					

THE TEXAS A&M UNIVERSITY SYSTEM

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 8:50 AM
Last Execution Duration: 1
Number of rows: 1,405
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 {18 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 8:50 AM
Last Execution Duration: 1
Number of rows: 33
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 {18 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 8:50 AM
Last Execution Duration: 1
Number of rows: 1,354
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 {18 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 8:50 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {18 }
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 }
)